



Prasad Degela  
16307 Compton Palms Dr  
Tampa, FL 33647-1520

**Master Account Number for Import:**  
435189246  
**Document ID for Import:**  
G81KVUG6027

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

435189246 - Robinhood Securities LLC

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 435189246</b>	<b>Statement Date: 02/13/2023</b>	<b>2022</b>
	Prasad Degela 16307 Compton Palms Dr Tampa, FL 33647-1520  RECIPIENT'S TIN: XXX-XX-7909		

**Summary Information**

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

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      4.35</p> <p>1b- Qualified dividends      4.35</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	414,790.52	457,182.44	0.00	38,845.64	-3,546.28
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>414,790.52</b>	<b>457,182.44</b>	<b>0.00</b>	<b>38,845.64</b>	<b>-3,546.28</b>
Long	D (basis reported to the IRS)	30.25	232.93	0.00	138.84	-63.84
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>30.25</b>	<b>232.93</b>	<b>0.00</b>	<b>138.84</b>	<b>-63.84</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>414,820.77</b>	<b>457,415.37</b>	<b>0.00</b>	<b>38,984.48</b>	<b>-3,610.12</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022

Account 435189246

**Summary Information**  
 (continued)

02/13/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	2.37	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
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	5.00
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 435189246

**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
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.300	138.11	02/18/22	132.99	...	5.12	1 of 3 - Sale <sup>25</sup>
	0.500	230.23	02/18/22	221.66	...	8.57	2 of 3 - Sale <sup>25</sup>
	0.700	322.26	02/18/22	309.58	...	12.68	3 of 3 - Sale <sup>25</sup>
02/24/22	1.500	690.60	Various	664.23	...	26.37	Total of 3 transactions
03/24/22	3.000	1,295.90	03/23/22	1,262.73	...	33.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,986.50</b>		<b>1,926.96</b>	...	<b>59.54</b>	
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	5.000	730.06	11/16/22	772.86	...	-42.80	1 of 2 - Sale <sup>25</sup>
	5.000	730.98	11/16/22	772.86	...	-41.88	2 of 2 - Sale <sup>25</sup>
11/18/22	10.000	1,461.04	Various	1,545.72	...	-84.68	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

**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
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol: (cont'd)							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	10.000	1,472.11	11/16/22	1,545.71	...	-73.60	1 of 2 - Sale <sup>25</sup>
	5.000	737.56	11/16/22	772.85	...	-35.29	2 of 2 - Sale <sup>25</sup>
11/21/22	15.000	2,209.67	Various	2,318.56	...	-108.89	Total of 2 transactions
	<b>Security total:</b>	<b>3,670.71</b>		<b>3,864.28</b>	...	<b>-193.57</b>	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
02/25/22	20.000	799.79	02/17/22	750.00	...	49.79	Sale <sup>25</sup>
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	19.000	294.31	11/09/22	231.90	...	62.41	1 of 2 - Sale <sup>25</sup>
	30.000	464.71	11/09/22	387.90	...	76.81	2 of 2 - Sale <sup>25</sup>
11/11/22	49.000	759.02	Various	619.80	...	139.22	Total of 2 transactions
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	13.91	11/09/22	12.21	...	1.70	1 of 2 - Sale <sup>25</sup>
	49.000	681.67	11/18/22	664.30	...	17.37	2 of 2 - Sale <sup>25</sup>
11/30/22	50.000	695.58	Various	676.51	...	19.07	Total of 2 transactions
12/07/22	1.000	11.30	11/18/22	13.56	...	-2.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,265.69</b>		<b>2,059.87</b>	...	<b>205.82</b>	
ALGONQUIN POWER & UTILITIES CO RP / CUSIP: 015857105 / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	50.000	392.25	11/14/22	417.27	...	-25.02	1 of 2 - Sale <sup>25</sup>
	200.000	1,577.93	11/14/22	1,602.00	...	-24.07	2 of 2 - Sale <sup>25</sup>
11/16/22	250.000	1,970.18	Various	2,019.27	...	-49.09	Total of 2 transactions
11/16/22	200.000	1,577.94	11/14/22	1,645.00	16.77 W	-50.29	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,548.12</b>		<b>3,664.27</b>	<b>16.77 W</b>	<b>-99.38</b>	
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
03/16/22	11.000	1,070.07	03/03/22	1,114.02	43.95 W	0.00	Sale <sup>25</sup>
03/31/22	5.000	554.69	03/31/22	574.48	19.79 W	0.00	Sale <sup>25</sup>
4 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	3.000	267.73	04/08/22	325.60	57.87 W	0.00	1 of 4 - Sale <sup>25</sup>
	6.000	535.46	04/08/22	651.44	115.98 W	0.00	2 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	2.000	178.48	04/14/22	201.94	23.46 W	0.00	3 of 4 - Sale <sup>25</sup>
	7.000	624.70	04/14/22	679.09	54.39 W	0.00	4 of 4 - Sale <sup>25</sup>
05/19/22	18.000	1,606.37	Various	1,858.07	251.70 W	0.00	Total of 4 transactions
	7 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	3.000	274.39	04/19/22	337.37	...	-62.98	1 of 7 - Sale <sup>25</sup>
	2.000	182.93	04/19/22	209.80	...	-26.87	2 of 7 - Sale <sup>25</sup>
	1.000	91.46	04/19/22	112.50	...	-21.04	3 of 7 - Sale <sup>25</sup>
	3.000	274.39	04/20/22	297.98	...	-23.59	4 of 7 - Sale <sup>25</sup>
	1.000	91.46	04/22/22	94.81	...	-3.35	5 of 7 - Sale <sup>25</sup>
	2.000	186.86	04/28/22	217.71	...	-30.85	6 of 7 - Sale <sup>25</sup>
	3.000	280.30	04/28/22	286.13	...	-5.83	7 of 7 - Sale <sup>25</sup>
05/26/22	15.000	1,381.79	Various	1,556.30	...	-174.51	Total of 7 transactions
05/26/22	5.000	457.31	04/19/22	563.54	42.49 W	-63.74	Sale <sup>25</sup>
	5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	20.000	1,916.21	07/29/22	1,849.58	...	66.63	1 of 5 - Sale <sup>25</sup>
	6.000	574.87	08/01/22	535.98	...	38.89	2 of 5 - Sale <sup>25</sup>
	10.000	958.11	08/01/22	894.30	...	63.81	3 of 5 - Sale <sup>25</sup>
	19.000	1,820.40	08/01/22	1,685.64	...	134.76	4 of 5 - Sale <sup>25</sup>
	30.000	2,874.32	08/01/22	2,690.40	...	183.92	5 of 5 - Sale <sup>25</sup>
08/03/22	85.000	8,143.91	Various	7,655.90	...	488.01	Total of 5 transactions
	3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	4.000	384.39	08/01/22	354.87	...	29.52	1 of 3 - Sale <sup>25</sup>
	46.000	4,420.49	08/05/22	4,246.26	...	174.23	2 of 3 - Sale <sup>25</sup>
	45.000	4,374.34	08/08/22	4,105.55	...	268.79	3 of 3 - Sale <sup>25</sup>
08/11/22	95.000	9,179.22	Various	8,706.68	...	472.54	Total of 3 transactions
08/19/22	10.000	896.90	08/17/22	900.78	...	-3.88	Sale <sup>25</sup>
08/19/22	5.000	448.45	08/08/22	456.17	1.54 W	-6.18	Sale <sup>25</sup>
08/25/22	1.000	100.18	08/17/22	91.62	...	8.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>23,838.89</b>		<b>23,477.56</b>	<b>359.47 W</b>	<b>720.80</b>	
ALIGN TECHNOLOGY, INC. COMMON STOCK / CUSIP: 016255101 / Symbol:							
04/28/22	4.000	1,127.15	04/28/22	1,123.78	...	3.37	Sale <sup>25</sup>

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Robinhood Securities LLC

Account 435189246

## 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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
04/29/22	0.500	1,232.32	04/29/22	1,275.00	...	-42.68	Sale <sup>25</sup>
AMPLITUDE, INC. CLASS A COMMON STOCK / CUSIP: 03213A104 / Symbol:							
03/01/22	10.000	216.61	02/17/22	180.00	...	36.61	Sale <sup>25</sup>
APPROVIN CORPORATION CLASS A COMMON STOCK / CUSIP: 03831W108 / Symbol:							
11/21/22	50.000	671.01	11/14/22	787.00	115.99 W	0.00	Sale <sup>25</sup>
	4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	50.000	710.97	11/15/22	888.49	...	-177.52	1 of 4 - Sale <sup>25</sup>
	50.000	712.61	11/15/22	848.52	...	-135.91	2 of 4 - Sale <sup>25</sup>
	59.000	840.88	11/15/22	911.55	...	-70.67	3 of 4 - Sale <sup>25</sup>
	40.000	568.78	11/15/22	618.00	...	-49.22	4 of 4 - Sale <sup>25</sup>
11/30/22	199.000	2,833.24	Various	3,266.56	...	-433.32	Total of 4 transactions
11/30/22	50.000	710.98	11/14/22	787.00	76.02 W	0.00	Sale <sup>25</sup>
12/07/22	1.000	10.78	11/15/22	15.45	...	-4.67	Sale <sup>25</sup>
	<b>Security total:</b>	<b>4,226.01</b>		<b>4,856.01</b>	<b>192.01 W</b>	<b>-437.99</b>	
ATLASSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol:							
11/08/22	3.000	362.17	11/04/22	387.38	...	-25.21	Sale <sup>25</sup>
BASF SE AMERICAN DEPOSITARY SH ARES / CUSIP: 055262505 / Symbol:							
	2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	10.000	139.91	03/30/22	148.20	...	-8.29	1 of 2 - Sale <sup>25</sup>
	2.000	27.98	03/31/22	28.64	...	-0.66	2 of 2 - Sale <sup>25</sup>
04/08/22	12.000	167.89	Various	176.84	...	-8.95	Total of 2 transactions
BALL CORPORATION / CUSIP: 058498106 / Symbol:							
	3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	9.000	511.86	08/04/22	532.98	...	-21.12	1 of 3 - Sale <sup>25</sup>
	41.000	2,331.81	08/05/22	2,302.08	...	29.73	2 of 3 - Sale <sup>25</sup>
	50.000	2,868.34	08/09/22	2,901.57	...	-33.23	3 of 3 - Sale <sup>25</sup>
08/10/22	100.000	5,712.01	Various	5,736.63	...	-24.62	Total of 3 transactions
08/10/22	50.000	2,843.68	08/04/22	2,963.75	120.07 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>8,555.69</b>		<b>8,700.38</b>	<b>120.07 W</b>	<b>-24.62</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BANCO BRADESCO S.A. AMERICAN D EPOSITARY SHARES (EACH REPRESENTING ONE PREFERRED SHARE) / CUSIP: 059460303 / Symbol:							
11/11/22	495.000	1,426.94	11/10/22	1,383.53	...	43.41	Sale <sup>25</sup>
BARCLAYS PLC / CUSIP: 06738E204 / Symbol:							
4 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	100.000	767.98	03/30/22	810.52	...	-42.54	1 of 4 - Sale <sup>25</sup>
	6.000	46.08	03/31/22	47.46	...	-1.38	2 of 4 - Sale <sup>25</sup>
	4.000	30.72	04/01/22	31.35	...	-0.63	3 of 4 - Sale <sup>25</sup>
	40.000	307.19	04/04/22	313.00	...	-5.81	4 of 4 - Sale <sup>25</sup>
04/08/22	150.000	1,151.97	Various	1,202.33	...	-50.36	Total of 4 transactions
BATH & BODY WORKS, INC. / CUSIP: 070830104 / Symbol:							
2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	9.000	346.32	05/19/22	360.61	...	-14.29	1 of 2 - Sale <sup>25</sup>
	1.000	39.00	05/19/22	40.07	...	-1.07	2 of 2 - Sale <sup>25</sup>
05/25/22	10.000	385.32	Various	400.68	...	-15.36	Total of 2 transactions
BEST BUY COMPANY, INC. / CUSIP: 086516101 / Symbol:							
05/24/22	2.000	148.62	05/18/22	155.59	...	-6.97	Sale <sup>25</sup>
05/25/22	1.000	80.00	05/18/22	77.79	...	2.21	Sale <sup>25</sup>
	<b>Security total:</b>	<b>228.62</b>		<b>233.38</b>	...	<b>-4.76</b>	
BILIBILI INC. AMERICAN DEPOSITARY SHARES / CUSIP: 090040106 / Symbol:							
08/08/22	30.000	747.58	08/01/22	703.15	...	44.43	Sale <sup>25</sup>
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
03/29/22	5.000	970.84	03/25/22	935.04	...	35.80	Sale <sup>25</sup>
BRIGHT HORIZONS FAMILY SOLUTIONS INC. / CUSIP: 109194100 / Symbol:							
08/05/22	28.000	2,220.73	08/04/22	2,251.34	...	-30.61	Sale <sup>25</sup>
08/05/22	20.000	1,586.23	08/03/22	1,668.10	8.19 W	-73.68	Sale <sup>25</sup>
08/25/22	2.000	147.38	08/04/22	169.00	...	-21.62	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,954.34</b>		<b>4,088.44</b>	<b>8.19 W</b>	<b>-125.91</b>	

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Account 435189246

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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CAE INC / CUSIP: 124765108 / Symbol:							
08/17/22	95.000	1,955.50	08/11/22	1,923.47	...	32.03	Sale <sup>25</sup>
08/25/22	5.000	101.26	08/11/22	101.23	...	0.03	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,056.76</b>		<b>2,024.70</b>	...	<b>32.06</b>	
CANO HEALTH, INC. / CUSIP: 13781Y103 / Symbol:							
<i>3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	20.70	08/15/22	19.12	...	1.58	1 of 3 - Sale <sup>25</sup>
	75.000	381.37	08/15/22	358.49	...	22.88	2 of 3 - Sale <sup>25</sup>
	500.000	2,527.37	08/15/22	2,389.95	...	137.42	3 of 3 - Sale <sup>25</sup>
08/17/22	579.000	2,929.44	Various	2,767.56	...	161.88	Total of 3 transactions
08/25/22	1.000	6.91	08/15/22	4.78	...	2.13	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,936.35</b>		<b>2,772.34</b>	...	<b>164.01</b>	
CARGURUS, INC. CLASS A COMMON STOCK / CUSIP: 141788109 / Symbol:							
08/10/22	50.000	1,022.72	08/09/22	1,035.12	7.44 W	-4.96	Sale <sup>25</sup>
08/16/22	49.000	1,029.46	08/09/22	1,014.42	...	15.04	Sale <sup>25</sup>
<i>2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.13	08/09/22	20.70	...	-0.57	1 of 2 - Sale <sup>25</sup>
	29.000	583.75	08/17/22	585.16	...	-1.41	2 of 2 - Sale <sup>25</sup>
08/17/22	30.000	603.88	Various	605.86	...	-1.98	Total of 2 transactions
08/25/22	1.000	19.51	08/17/22	20.18	...	-0.67	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,675.57</b>		<b>2,675.58</b>	<b>7.44 W</b>	<b>7.43</b>	
CARMAX INC. / CUSIP: 143130102 / Symbol:							
03/31/22	1.000	98.06	03/31/22	98.05	...	0.01	Sale <sup>25</sup>
CARVANA CO. / CUSIP: 146869102 / Symbol:							
<i>2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	149.90	01/28/22	140.00	...	9.90	1 of 2 - Sale <sup>25</sup>
	4.000	599.59	01/28/22	560.00	...	39.59	2 of 2 - Sale <sup>25</sup>
02/25/22	5.000	749.49	Various	700.00	...	49.49	Total of 2 transactions
04/04/22	4.000	514.22	03/30/22	512.68	...	1.54	Sale <sup>25</sup>
<i>2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	84.63	06/06/22	78.05	...	6.58	1 of 2 - Sale <sup>25</sup>

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Account 435189246

### 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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	17.000	479.55	06/06/22	449.15	...	30.40	2 of 2 - Sale <sup>25</sup>
06/23/22	20.000	564.18	Various	527.20	...	36.98	Total of 2 transactions
	61 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	5.000	137.55	04/05/22	604.35	466.80 W	0.00	1 of 61 - Sale <sup>25</sup>
	5.000	137.55	04/06/22	569.95	432.40 W	0.00	2 of 61 - Sale <sup>25</sup>
	1.000	27.51	04/14/22	99.81	72.30 W	0.00	3 of 61 - Sale <sup>25</sup>
	4.000	110.04	04/20/22	387.06	277.02 W	0.00	4 of 61 - Sale <sup>25</sup>
	10.000	275.09	04/28/22	665.43	390.34 W	0.00	5 of 61 - Sale <sup>25</sup>
	3.000	82.53	04/28/22	195.36	112.83 W	0.00	6 of 61 - Sale <sup>25</sup>
	12.000	330.11	04/28/22	703.62	373.51 W	0.00	7 of 61 - Sale <sup>25</sup>
	9.000	247.58	04/29/22	558.09	310.51 W	0.00	8 of 61 - Sale <sup>25</sup>
	21.000	577.69	04/29/22	1,224.41	646.72 W	0.00	9 of 61 - Sale <sup>25</sup>
	15.000	412.63	05/11/22	518.01	105.38 W	0.00	10 of 61 - Sale <sup>25</sup>
	15.000	412.64	05/18/22	578.93	166.29 W	0.00	11 of 61 - Sale <sup>25</sup>
	12.000	329.88	05/19/22	385.68	55.80 W	0.00	12 of 61 - Sale <sup>25</sup>
	8.000	219.92	05/20/22	255.68	35.76 W	0.00	13 of 61 - Sale <sup>25</sup>
	20.000	549.79	05/23/22	597.20	47.41 W	0.00	14 of 61 - Sale <sup>25</sup>
	10.000	274.90	05/23/22	299.70	24.80 W	0.00	15 of 61 - Sale <sup>25</sup>
	9.000	247.40	05/23/22	265.82	18.42 W	0.00	16 of 61 - Sale <sup>25</sup>
	21.000	577.28	05/23/22	617.19	39.91 W	0.00	17 of 61 - Sale <sup>25</sup>
	5.000	137.45	05/24/22	599.60	462.15 W	0.00	18 of 61 - Sale <sup>25</sup>
	4.000	109.96	05/24/22	452.16	342.20 W	0.00	19 of 61 - Sale <sup>25</sup>
	1.000	27.49	05/24/22	112.43	84.94 W	0.00	20 of 61 - Sale <sup>25</sup>
	1.000	27.49	05/24/22	98.25	70.76 W	0.00	21 of 61 - Sale <sup>25</sup>
	4.000	109.96	05/24/22	380.82	270.86 W	0.00	22 of 61 - Sale <sup>25</sup>
	5.000	137.44	05/24/22	324.91	187.47 W	0.00	23 of 61 - Sale <sup>25</sup>
	1.000	27.92	05/24/22	64.98	37.06 W	0.00	24 of 61 - Sale <sup>25</sup>
	3.000	83.76	06/01/22	193.98	110.22 W	0.00	25 of 61 - Sale <sup>25</sup>
	4.000	111.68	06/01/22	264.34	152.66 W	0.00	26 of 61 - Sale <sup>25</sup>
	12.000	335.03	06/01/22	698.11	363.08 W	0.00	27 of 61 - Sale <sup>25</sup>
	4.000	111.68	06/01/22	246.20	134.52 W	0.00	28 of 61 - Sale <sup>25</sup>
	5.000	139.60	06/01/22	305.51	165.91 W	0.00	29 of 61 - Sale <sup>25</sup>
	21.000	586.30	06/01/22	1,205.32	619.02 W	0.00	30 of 61 - Sale <sup>25</sup>
	15.000	418.79	06/01/22	504.38	85.59 W	0.00	31 of 61 - Sale <sup>25</sup>

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Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	13.000	362.95	06/01/22	489.92	126.97 W	0.00	32 of 61 - Sale <sup>25</sup>
	2.000	55.84	06/01/22	75.50	19.66 W	0.00	33 of 61 - Sale <sup>25</sup>
	12.000	335.02	06/01/22	375.78	40.76 W	0.00	34 of 61 - Sale <sup>25</sup>
	8.000	223.35	06/01/22	249.08	25.73 W	0.00	35 of 61 - Sale <sup>25</sup>
	3.000	84.60	06/01/22	87.11	2.51 W	0.00	36 of 61 - Sale <sup>25</sup>
	10.000	281.99	06/03/22	295.50	13.51 W	0.00	37 of 61 - Sale <sup>25</sup>
	17.000	479.39	06/03/22	500.48	21.09 W	0.00	38 of 61 - Sale <sup>25</sup>
	8.000	225.59	06/03/22	228.45	2.86 W	0.00	39 of 61 - Sale <sup>25</sup>
	5.000	141.00	06/06/22	594.55	453.55 W	0.00	40 of 61 - Sale <sup>25</sup>
	1.000	28.20	06/06/22	111.42	83.22 W	0.00	41 of 61 - Sale <sup>25</sup>
	4.000	112.80	06/06/22	448.12	335.32 W	0.00	42 of 61 - Sale <sup>25</sup>
	1.000	28.20	06/06/22	28.53	0.33 W	0.00	43 of 61 - Sale <sup>25</sup>
	21.000	592.18	06/06/22	595.99	3.81 W	0.00	44 of 61 - Sale <sup>25</sup>
	1.000	28.20	06/06/22	97.28	69.08 W	0.00	45 of 61 - Sale <sup>25</sup>
	4.000	112.80	06/06/22	376.94	264.14 W	0.00	46 of 61 - Sale <sup>25</sup>
	1.000	28.20	06/06/22	62.18	33.98 W	0.00	47 of 61 - Sale <sup>25</sup>
	5.000	140.99	06/06/22	313.06	172.07 W	0.00	48 of 61 - Sale <sup>25</sup>
	2.000	56.40	06/06/22	123.72	67.32 W	0.00	49 of 61 - Sale <sup>25</sup>
	4.000	112.80	06/06/22	253.13	140.33 W	0.00	50 of 61 - Sale <sup>25</sup>
	1.000	28.20	06/06/22	61.83	33.63 W	0.00	51 of 61 - Sale <sup>25</sup>
	12.000	338.38	06/06/22	664.16	325.78 W	0.00	52 of 61 - Sale <sup>25</sup>
	4.000	112.84	06/06/22	234.88	122.04 W	0.00	53 of 61 - Sale <sup>25</sup>
	5.000	141.05	06/06/22	291.36	150.31 W	0.00	54 of 61 - Sale <sup>25</sup>
	21.000	592.39	06/06/22	1,145.91	553.52 W	0.00	55 of 61 - Sale <sup>25</sup>
	15.000	423.14	06/06/22	461.94	38.80 W	0.00	56 of 61 - Sale <sup>25</sup>
	5.000	141.05	06/06/22	174.28	33.23 W	0.00	57 of 61 - Sale <sup>25</sup>
	2.000	56.42	06/06/22	70.02	13.60 W	0.00	58 of 61 - Sale <sup>25</sup>
	8.000	225.67	06/06/22	279.58	53.91 W	0.00	59 of 61 - Sale <sup>25</sup>
	12.000	338.51	06/06/22	342.92	4.41 W	0.00	60 of 61 - Sale <sup>25</sup>
	8.000	225.67	06/06/22	227.17	1.50 W	0.00	61 of 61 - Sale <sup>25</sup>
06/23/22	480.000	13,368.46	Various	23,238.07	9,869.61 W	0.00	Total of 61 transactions
		5 transactions for 06/24/22. Total proceeds and cost reported to the IRS.					
	1.000	31.33	06/06/22	25.38	...	5.95	1 of 5 - Sale <sup>25</sup>
	3.000	93.99	06/06/22	76.07	...	17.92	2 of 5 - Sale <sup>25</sup>

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

(continued)

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CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	5.000	156.65	06/06/22	126.78	...	29.87	3 of 5 - Sale <sup>25</sup>
	10.000	313.30	06/06/22	263.50	...	49.80	4 of 5 - Sale <sup>25</sup>
	21.000	657.91	06/06/22	529.84	...	128.07	5 of 5 - Sale <sup>25</sup>
06/24/22	40.000	1,253.18	Various	1,021.57	...	231.61	Total of 5 transactions
	16 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	5.000	156.65	06/06/22	578.55	421.90 W	0.00	1 of 16 - Sale <sup>25</sup>
	2.000	62.66	06/06/22	217.66	155.00 W	0.00	2 of 16 - Sale <sup>25</sup>
	1.000	31.33	06/06/22	108.27	76.94 W	0.00	3 of 16 - Sale <sup>25</sup>
	2.000	62.66	06/06/22	217.76	155.10 W	0.00	4 of 16 - Sale <sup>25</sup>
	1.000	31.33	06/06/22	94.13	62.80 W	0.00	5 of 16 - Sale <sup>25</sup>
	4.000	125.32	06/06/22	364.33	239.01 W	0.00	6 of 16 - Sale <sup>25</sup>
	1.000	31.33	06/06/22	59.03	27.70 W	0.00	7 of 16 - Sale <sup>25</sup>
	5.000	156.64	06/06/22	297.32	140.68 W	0.00	8 of 16 - Sale <sup>25</sup>
	4.000	125.32	06/06/22	240.52	115.20 W	0.00	9 of 16 - Sale <sup>25</sup>
	1.000	31.33	06/06/22	58.66	27.33 W	0.00	10 of 16 - Sale <sup>25</sup>
	2.000	62.66	06/06/22	117.38	54.72 W	0.00	11 of 16 - Sale <sup>25</sup>
	12.000	375.95	06/06/22	626.14	250.19 W	0.00	12 of 16 - Sale <sup>25</sup>
	4.000	125.31	06/06/22	222.16	96.85 W	0.00	13 of 16 - Sale <sup>25</sup>
	5.000	156.64	06/06/22	275.46	118.82 W	0.00	14 of 16 - Sale <sup>25</sup>
	10.000	313.29	06/06/22	513.88	200.59 W	0.00	15 of 16 - Sale <sup>25</sup>
	2.000	62.66	06/07/22	100.85	38.19 W	0.00	16 of 16 - Sale <sup>25</sup>
06/24/22	61.000	1,911.08	Various	4,092.10	2,181.02 W	0.00	Total of 16 transactions
	6 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	180.000	4,708.65	06/28/22	4,516.20	...	192.45	1 of 6 - Sale <sup>25</sup>
	15.000	395.09	06/29/22	391.48	...	3.61	2 of 6 - Sale <sup>25</sup>
	8.000	210.71	06/29/22	189.60	...	21.11	3 of 6 - Sale <sup>25</sup>
	12.000	316.07	06/29/22	286.56	...	29.51	4 of 6 - Sale <sup>25</sup>
	21.000	553.12	06/30/22	465.27	...	87.85	5 of 6 - Sale <sup>25</sup>
	80.000	2,107.12	06/30/22	1,779.98	...	327.14	6 of 6 - Sale <sup>25</sup>
07/05/22	316.000	8,290.76	Various	7,629.09	...	661.67	Total of 6 transactions
	45 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	5.000	130.80	06/28/22	552.60	421.80 W	0.00	1 of 45 - Sale <sup>25</sup>
	1.000	26.16	06/28/22	103.08	76.92 W	0.00	2 of 45 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

## 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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	2.000	52.32	06/28/22	207.28	154.96 W	0.00	3 of 45 - Sale <sup>25</sup>
	2.000	52.32	06/28/22	207.38	155.06 W	0.00	4 of 45 - Sale <sup>25</sup>
	1.000	26.16	06/28/22	88.94	62.78 W	0.00	5 of 45 - Sale <sup>25</sup>
	4.000	104.64	06/28/22	343.57	238.93 W	0.00	6 of 45 - Sale <sup>25</sup>
	1.000	26.16	06/28/22	53.84	27.68 W	0.00	7 of 45 - Sale <sup>25</sup>
	5.000	130.80	06/28/22	271.38	140.58 W	0.00	8 of 45 - Sale <sup>25</sup>
	1.000	26.16	06/28/22	53.47	27.31 W	0.00	9 of 45 - Sale <sup>25</sup>
	2.000	52.32	06/28/22	107.00	54.68 W	0.00	10 of 45 - Sale <sup>25</sup>
	4.000	104.64	06/28/22	219.76	115.12 W	0.00	11 of 45 - Sale <sup>25</sup>
	12.000	313.91	06/28/22	563.87	249.96 W	0.00	12 of 45 - Sale <sup>25</sup>
	1.000	26.16	06/28/22	50.35	24.19 W	0.00	13 of 45 - Sale <sup>25</sup>
	9.000	235.43	06/28/22	472.48	237.05 W	0.00	14 of 45 - Sale <sup>25</sup>
	15.000	392.39	06/28/22	430.90	38.51 W	0.00	15 of 45 - Sale <sup>25</sup>
	2.000	52.32	06/28/22	65.88	13.56 W	0.00	16 of 45 - Sale <sup>25</sup>
	5.000	130.80	06/28/22	163.93	33.13 W	0.00	17 of 45 - Sale <sup>25</sup>
	8.000	209.27	06/28/22	263.03	53.76 W	0.00	18 of 45 - Sale <sup>25</sup>
	12.000	313.91	06/28/22	318.09	4.18 W	0.00	19 of 45 - Sale <sup>25</sup>
	8.000	209.27	06/28/22	210.62	1.35 W	0.00	20 of 45 - Sale <sup>25</sup>
	3.000	78.48	06/28/22	147.91	69.43 W	0.00	21 of 45 - Sale <sup>25</sup>
	5.000	130.80	06/28/22	244.27	113.47 W	0.00	22 of 45 - Sale <sup>25</sup>
	10.000	261.59	06/28/22	451.49	189.90 W	0.00	23 of 45 - Sale <sup>25</sup>
	2.000	52.32	06/28/22	88.37	36.05 W	0.00	24 of 45 - Sale <sup>25</sup>
	5.000	131.70	06/29/22	539.46	407.76 W	0.00	25 of 45 - Sale <sup>25</sup>
	1.000	26.34	06/29/22	100.45	74.11 W	0.00	26 of 45 - Sale <sup>25</sup>
	2.000	52.68	06/29/22	202.02	149.34 W	0.00	27 of 45 - Sale <sup>25</sup>
	2.000	52.68	06/29/22	202.12	149.44 W	0.00	28 of 45 - Sale <sup>25</sup>
	1.000	26.34	06/29/22	86.31	59.97 W	0.00	29 of 45 - Sale <sup>25</sup>
	4.000	105.36	06/29/22	333.06	227.70 W	0.00	30 of 45 - Sale <sup>25</sup>
	1.000	26.34	06/29/22	51.21	24.87 W	0.00	31 of 45 - Sale <sup>25</sup>
	5.000	131.70	06/29/22	258.24	126.54 W	0.00	32 of 45 - Sale <sup>25</sup>
	1.000	26.34	06/29/22	50.84	24.50 W	0.00	33 of 45 - Sale <sup>25</sup>
	2.000	52.68	06/29/22	101.74	49.06 W	0.00	34 of 45 - Sale <sup>25</sup>
	4.000	105.36	06/29/22	209.25	103.89 W	0.00	35 of 45 - Sale <sup>25</sup>
	12.000	316.07	06/29/22	532.33	216.26 W	0.00	36 of 45 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	1.000	26.34	06/29/22	47.72	21.38 W	0.00	37 of 45 - Sale <sup>25</sup>
	9.000	237.05	06/29/22	448.83	211.78 W	0.00	38 of 45 - Sale <sup>25</sup>
	2.000	52.68	06/29/22	60.62	7.94 W	0.00	39 of 45 - Sale <sup>25</sup>
	5.000	131.70	06/29/22	150.79	19.09 W	0.00	40 of 45 - Sale <sup>25</sup>
	8.000	210.71	06/29/22	242.01	31.30 W	0.00	41 of 45 - Sale <sup>25</sup>
	3.000	79.02	06/30/22	136.18	57.16 W	0.00	42 of 45 - Sale <sup>25</sup>
	5.000	131.70	06/30/22	224.72	93.02 W	0.00	43 of 45 - Sale <sup>25</sup>
	10.000	263.39	06/30/22	412.40	149.01 W	0.00	44 of 45 - Sale <sup>25</sup>
	2.000	52.68	06/30/22	80.55	27.87 W	0.00	45 of 45 - Sale <sup>25</sup>
07/05/22	205.000	5,377.99	Various	10,150.34	4,772.35 W	0.00	Total of 45 transactions
	5 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	2.000	53.39	06/30/22	52.25	...	1.14	1 of 5 - Sale <sup>25</sup>
	5.000	133.48	06/30/22	129.87	...	3.61	2 of 5 - Sale <sup>25</sup>
	8.000	213.56	06/30/22	208.54	...	5.02	3 of 5 - Sale <sup>25</sup>
	16.000	427.12	06/30/22	356.96	...	70.16	4 of 5 - Sale <sup>25</sup>
	94.000	2,509.34	06/30/22	2,082.60	...	426.74	5 of 5 - Sale <sup>25</sup>
07/07/22	125.000	3,336.89	Various	2,830.22	...	506.67	Total of 5 transactions
	18 transactions for 07/07/22. Total proceeds and cost reported to the IRS.						
	5.000	133.48	06/30/22	518.54	385.06 W	0.00	1 of 18 - Sale <sup>25</sup>
	1.000	26.70	06/30/22	96.27	69.57 W	0.00	2 of 18 - Sale <sup>25</sup>
	2.000	53.39	06/30/22	193.65	140.26 W	0.00	3 of 18 - Sale <sup>25</sup>
	2.000	53.39	06/30/22	193.75	140.36 W	0.00	4 of 18 - Sale <sup>25</sup>
	1.000	26.70	06/30/22	82.13	55.43 W	0.00	5 of 18 - Sale <sup>25</sup>
	4.000	106.78	06/30/22	316.32	209.54 W	0.00	6 of 18 - Sale <sup>25</sup>
	1.000	26.70	06/30/22	47.03	20.33 W	0.00	7 of 18 - Sale <sup>25</sup>
	5.000	133.48	06/30/22	237.32	103.84 W	0.00	8 of 18 - Sale <sup>25</sup>
	1.000	26.70	06/30/22	46.66	19.96 W	0.00	9 of 18 - Sale <sup>25</sup>
	2.000	53.39	06/30/22	93.37	39.98 W	0.00	10 of 18 - Sale <sup>25</sup>
	4.000	106.78	06/30/22	192.51	85.73 W	0.00	11 of 18 - Sale <sup>25</sup>
	12.000	320.34	06/30/22	482.12	161.78 W	0.00	12 of 18 - Sale <sup>25</sup>
	1.000	26.70	06/30/22	43.54	16.84 W	0.00	13 of 18 - Sale <sup>25</sup>
	3.000	80.09	06/30/22	123.63	43.54 W	0.00	14 of 18 - Sale <sup>25</sup>
	5.000	133.48	06/30/22	203.80	70.32 W	0.00	15 of 18 - Sale <sup>25</sup>
	10.000	266.95	06/30/22	370.56	103.61 W	0.00	16 of 18 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	2.000	53.39	06/30/22	72.18	18.79 W	0.00	17 of 18 - Sale <sup>25</sup>
	9.000	240.26	06/30/22	411.18	170.92 W	0.00	18 of 18 - Sale <sup>25</sup>
07/07/22	70.000	1,868.70	Various	3,724.56	1,855.86 W	0.00	Total of 18 transactions
	5 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	55.000	1,385.47	07/11/22	1,235.22	...	150.25	1 of 5 - Sale <sup>25</sup>
	75.000	1,889.28	07/11/22	1,689.68	...	199.60	2 of 5 - Sale <sup>25</sup>
	120.000	3,039.65	07/11/22	2,703.46	...	336.19	3 of 5 - Sale <sup>25</sup>
	135.000	3,384.74	07/11/22	3,031.95	...	352.79	4 of 5 - Sale <sup>25</sup>
	175.000	4,387.62	07/11/22	3,930.33	...	457.29	5 of 5 - Sale <sup>25</sup>
07/20/22	560.000	14,086.76	Various	12,590.64	...	1,496.12	Total of 5 transactions
	57 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	4.000	100.29	06/30/22	397.29	297.00 W	0.00	1 of 57 - Sale <sup>25</sup>
	1.000	25.07	06/30/22	99.08	74.01 W	0.00	2 of 57 - Sale <sup>25</sup>
	1.000	25.07	07/11/22	92.03	66.96 W	0.00	3 of 57 - Sale <sup>25</sup>
	2.000	50.14	07/11/22	185.18	135.04 W	0.00	4 of 57 - Sale <sup>25</sup>
	2.000	50.14	07/11/22	185.28	135.14 W	0.00	5 of 57 - Sale <sup>25</sup>
	1.000	25.07	07/11/22	77.89	52.82 W	0.00	6 of 57 - Sale <sup>25</sup>
	4.000	100.29	07/11/22	299.38	199.09 W	0.00	7 of 57 - Sale <sup>25</sup>
	1.000	25.07	07/11/22	42.79	17.72 W	0.00	8 of 57 - Sale <sup>25</sup>
	5.000	125.36	07/11/22	216.13	90.77 W	0.00	9 of 57 - Sale <sup>25</sup>
	1.000	25.07	07/11/22	42.42	17.35 W	0.00	10 of 57 - Sale <sup>25</sup>
	2.000	50.14	07/11/22	84.90	34.76 W	0.00	11 of 57 - Sale <sup>25</sup>
	4.000	100.29	07/11/22	175.57	75.28 W	0.00	12 of 57 - Sale <sup>25</sup>
	12.000	300.87	07/11/22	431.29	130.42 W	0.00	13 of 57 - Sale <sup>25</sup>
	1.000	25.07	07/11/22	39.30	14.23 W	0.00	14 of 57 - Sale <sup>25</sup>
	3.000	75.22	07/11/22	110.92	35.70 W	0.00	15 of 57 - Sale <sup>25</sup>
	5.000	125.36	07/11/22	182.61	57.25 W	0.00	16 of 57 - Sale <sup>25</sup>
	10.000	250.72	07/11/22	328.20	77.48 W	0.00	17 of 57 - Sale <sup>25</sup>
	2.000	50.14	07/11/22	63.71	13.57 W	0.00	18 of 57 - Sale <sup>25</sup>
	9.000	225.65	07/11/22	373.05	147.40 W	0.00	19 of 57 - Sale <sup>25</sup>
	1.000	25.19	07/11/22	96.47	71.28 W	0.00	20 of 57 - Sale <sup>25</sup>
	4.000	100.76	07/11/22	386.84	286.08 W	0.00	21 of 57 - Sale <sup>25</sup>
	1.000	25.19	07/11/22	89.42	64.23 W	0.00	22 of 57 - Sale <sup>25</sup>
	2.000	50.38	07/11/22	179.96	129.58 W	0.00	23 of 57 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

### 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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	2.000	50.38	07/11/22	180.06	129.68 W	0.00	24 of 57 - Sale <sup>25</sup>
	1.000	25.19	07/11/22	75.28	50.09 W	0.00	25 of 57 - Sale <sup>25</sup>
	4.000	100.76	07/11/22	288.93	188.17 W	0.00	26 of 57 - Sale <sup>25</sup>
	1.000	25.19	07/11/22	40.18	14.99 W	0.00	27 of 57 - Sale <sup>25</sup>
	5.000	125.95	07/11/22	203.06	77.11 W	0.00	28 of 57 - Sale <sup>25</sup>
	1.000	25.19	07/11/22	39.81	14.62 W	0.00	29 of 57 - Sale <sup>25</sup>
	2.000	50.38	07/11/22	79.68	29.30 W	0.00	30 of 57 - Sale <sup>25</sup>
	4.000	100.76	07/11/22	165.12	64.36 W	0.00	31 of 57 - Sale <sup>25</sup>
	12.000	302.28	07/11/22	399.93	97.65 W	0.00	32 of 57 - Sale <sup>25</sup>
	1.000	25.19	07/11/22	36.69	11.50 W	0.00	33 of 57 - Sale <sup>25</sup>
	3.000	75.57	07/11/22	103.08	27.51 W	0.00	34 of 57 - Sale <sup>25</sup>
	5.000	125.95	07/11/22	169.54	43.59 W	0.00	35 of 57 - Sale <sup>25</sup>
	10.000	251.90	07/11/22	302.07	50.17 W	0.00	36 of 57 - Sale <sup>25</sup>
	2.000	50.38	07/11/22	58.49	8.11 W	0.00	37 of 57 - Sale <sup>25</sup>
	9.000	226.71	07/11/22	349.53	122.82 W	0.00	38 of 57 - Sale <sup>25</sup>
	1.000	25.33	07/11/22	93.81	68.48 W	0.00	39 of 57 - Sale <sup>25</sup>
	4.000	101.32	07/11/22	376.20	274.88 W	0.00	40 of 57 - Sale <sup>25</sup>
	1.000	25.33	07/11/22	86.76	61.43 W	0.00	41 of 57 - Sale <sup>25</sup>
	2.000	50.66	07/11/22	174.64	123.98 W	0.00	42 of 57 - Sale <sup>25</sup>
	2.000	50.66	07/11/22	174.74	124.08 W	0.00	43 of 57 - Sale <sup>25</sup>
	1.000	25.33	07/11/22	72.62	47.29 W	0.00	44 of 57 - Sale <sup>25</sup>
	4.000	101.32	07/11/22	278.29	176.97 W	0.00	45 of 57 - Sale <sup>25</sup>
	1.000	25.33	07/11/22	37.52	12.19 W	0.00	46 of 57 - Sale <sup>25</sup>
	5.000	126.65	07/11/22	189.75	63.10 W	0.00	47 of 57 - Sale <sup>25</sup>
	1.000	25.33	07/11/22	37.15	11.82 W	0.00	48 of 57 - Sale <sup>25</sup>
	2.000	50.66	07/11/22	74.36	23.70 W	0.00	49 of 57 - Sale <sup>25</sup>
	4.000	101.32	07/11/22	154.48	53.16 W	0.00	50 of 57 - Sale <sup>25</sup>
	12.000	303.96	07/11/22	368.00	64.04 W	0.00	51 of 57 - Sale <sup>25</sup>
	1.000	25.33	07/11/22	34.03	8.70 W	0.00	52 of 57 - Sale <sup>25</sup>
	3.000	75.99	07/11/22	95.10	19.11 W	0.00	53 of 57 - Sale <sup>25</sup>
	5.000	126.65	07/11/22	156.23	29.58 W	0.00	54 of 57 - Sale <sup>25</sup>
	10.000	253.30	07/11/22	275.46	22.16 W	0.00	55 of 57 - Sale <sup>25</sup>
	2.000	50.66	07/11/22	53.17	2.51 W	0.00	56 of 57 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
07/20/22	9.000	227.97	07/11/22	325.58	97.61 W	0.00	57 of 57 - Sale <sup>25</sup>
	210.000	5,291.43	Various	9,729.05	4,437.62 W	0.00	Total of 57 transactions
	4 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	1.000	26.83	07/11/22	90.99	64.16 W	0.00	1 of 4 - Sale <sup>25</sup>
	4.000	107.30	07/11/22	364.92	257.62 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	53.65	07/11/22	169.00	115.35 W	0.00	3 of 4 - Sale <sup>25</sup>
	2.000	53.65	07/11/22	169.09	115.44 W	0.00	4 of 4 - Sale <sup>25</sup>
07/22/22	9.000	241.43	Various	794.00	552.57 W	0.00	Total of 4 transactions
	19 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	4.000	95.02	07/26/22	357.34	...	-262.32	1 of 19 - Sale <sup>25</sup>
	4.000	95.02	07/26/22	276.69	...	-181.67	2 of 19 - Sale <sup>25</sup>
	2.000	47.51	07/26/22	165.30	...	-117.79	3 of 19 - Sale <sup>25</sup>
	2.000	47.51	07/26/22	165.21	...	-117.70	4 of 19 - Sale <sup>25</sup>
	9.000	213.79	07/26/22	321.99	...	-108.20	5 of 19 - Sale <sup>25</sup>
	12.000	285.05	07/26/22	363.21	...	-78.16	6 of 19 - Sale <sup>25</sup>
	5.000	118.77	07/26/22	187.75	...	-68.98	7 of 19 - Sale <sup>25</sup>
	1.000	23.75	07/26/22	89.09	...	-65.34	8 of 19 - Sale <sup>25</sup>
	4.000	95.02	07/26/22	152.88	...	-57.86	9 of 19 - Sale <sup>25</sup>
	1.000	23.75	07/26/22	72.22	...	-48.47	10 of 19 - Sale <sup>25</sup>
	5.000	118.77	07/26/22	154.24	...	-35.47	11 of 19 - Sale <sup>25</sup>
	30.000	712.64	07/26/22	747.93	...	-35.29	12 of 19 - Sale <sup>25</sup>
	10.000	237.55	07/26/22	271.47	...	-33.92	13 of 19 - Sale <sup>25</sup>
	2.000	47.51	07/26/22	73.56	...	-26.05	14 of 19 - Sale <sup>25</sup>
	3.000	71.26	07/26/22	93.90	...	-22.64	15 of 19 - Sale <sup>25</sup>
	1.000	23.75	07/26/22	37.12	...	-13.37	16 of 19 - Sale <sup>25</sup>
	1.000	23.75	07/26/22	36.75	...	-13.00	17 of 19 - Sale <sup>25</sup>
	1.000	23.75	07/26/22	33.63	...	-9.88	18 of 19 - Sale <sup>25</sup>
	2.000	47.51	07/26/22	52.37	...	-4.86	19 of 19 - Sale <sup>25</sup>
07/26/22	99.000	2,351.68	Various	3,652.65	...	-1,300.97	Total of 19 transactions
	21 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	1.000	23.75	07/11/22	83.94	60.19 W	0.00	1 of 21 - Sale <sup>25</sup>
	1.000	23.75	07/25/22	89.17	65.42 W	0.00	2 of 21 - Sale <sup>25</sup>
	4.000	95.00	07/25/22	357.66	262.66 W	0.00	3 of 21 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
	2.000	47.50	07/25/22	165.37	117.87 W	0.00	4 of 21 - Sale <sup>25</sup>
	2.000	47.50	07/25/22	165.46	117.96 W	0.00	5 of 21 - Sale <sup>25</sup>
	1.000	23.75	07/25/22	72.30	48.55 W	0.00	6 of 21 - Sale <sup>25</sup>
	4.000	95.00	07/25/22	277.01	182.01 W	0.00	7 of 21 - Sale <sup>25</sup>
	1.000	23.75	07/25/22	37.20	13.45 W	0.00	8 of 21 - Sale <sup>25</sup>
	5.000	118.75	07/25/22	188.15	69.40 W	0.00	9 of 21 - Sale <sup>25</sup>
	1.000	23.75	07/25/22	36.83	13.08 W	0.00	10 of 21 - Sale <sup>25</sup>
	2.000	47.50	07/25/22	73.72	26.22 W	0.00	11 of 21 - Sale <sup>25</sup>
	4.000	95.00	07/25/22	153.20	58.20 W	0.00	12 of 21 - Sale <sup>25</sup>
	12.000	284.99	07/25/22	364.16	79.17 W	0.00	13 of 21 - Sale <sup>25</sup>
	1.000	23.75	07/25/22	33.71	9.96 W	0.00	14 of 21 - Sale <sup>25</sup>
	3.000	71.25	07/25/22	94.14	22.89 W	0.00	15 of 21 - Sale <sup>25</sup>
	5.000	118.74	07/25/22	154.63	35.89 W	0.00	16 of 21 - Sale <sup>25</sup>
	10.000	237.49	07/25/22	272.26	34.77 W	0.00	17 of 21 - Sale <sup>25</sup>
	2.000	47.50	07/25/22	52.53	5.03 W	0.00	18 of 21 - Sale <sup>25</sup>
	9.000	213.74	07/25/22	322.70	108.96 W	0.00	19 of 21 - Sale <sup>25</sup>
	30.000	712.47	07/25/22	750.30	37.83 W	0.00	20 of 21 - Sale <sup>25</sup>
	1.000	23.75	07/25/22	85.20	61.45 W	0.00	21 of 21 - Sale <sup>25</sup>
07/26/22	101.000	2,398.68	Various	3,829.64	1,430.96 W	0.00	Total of 21 transactions
	2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	100.000	917.96	11/04/22	899.00	...	18.96	1 of 2 - Sale <sup>25</sup>
	80.000	734.37	11/04/22	680.66	...	53.71	2 of 2 - Sale <sup>25</sup>
11/10/22	180.000	1,652.33	Various	1,579.66	...	72.67	Total of 2 transactions
	6 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	1.000	9.18	07/26/22	85.12	75.94 W	0.00	1 of 6 - Sale <sup>25</sup>
	90.000	826.17	10/28/22	1,237.49	411.32 W	0.00	2 of 6 - Sale <sup>25</sup>
	110.000	1,009.76	10/28/22	1,524.60	514.84 W	0.00	3 of 6 - Sale <sup>25</sup>
	5.000	45.90	11/02/22	70.19	24.29 W	0.00	4 of 6 - Sale <sup>25</sup>
	10.000	91.80	11/04/22	125.40	33.60 W	0.00	5 of 6 - Sale <sup>25</sup>
	104.000	954.68	11/04/22	1,053.35	98.67 W	0.00	6 of 6 - Sale <sup>25</sup>
11/10/22	320.000	2,937.49	Various	4,096.15	1,158.66 W	0.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 435189246

### 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
CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
9 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	10.000	109.90	11/07/22	106.10	...	3.80	1 of 9 - Sale <sup>25</sup>
	14.000	153.86	11/07/22	114.78	...	39.08	2 of 9 - Sale <sup>25</sup>
	9.000	101.89	11/08/22	81.72	...	20.17	3 of 9 - Sale <sup>25</sup>
	11.000	124.53	11/08/22	82.60	...	41.93	4 of 9 - Sale <sup>25</sup>
	20.000	226.41	11/08/22	175.97	...	50.44	5 of 9 - Sale <sup>25</sup>
	20.000	226.41	11/08/22	158.79	...	67.62	6 of 9 - Sale <sup>25</sup>
	39.000	441.50	11/08/22	297.17	...	144.33	7 of 9 - Sale <sup>25</sup>
	50.000	566.03	11/08/22	377.01	...	189.02	8 of 9 - Sale <sup>25</sup>
	70.000	769.30	11/08/22	555.77	...	213.53	9 of 9 - Sale <sup>25</sup>
11/11/22	243.000	2,719.83	Various	1,949.91	...	769.92	Total of 9 transactions
6 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	11/04/22	84.45	73.46 W	0.00	1 of 6 - Sale <sup>25</sup>
	29.000	318.71	11/04/22	379.28	60.57 W	0.00	2 of 6 - Sale <sup>25</sup>
	61.000	670.39	11/07/22	721.03	50.64 W	0.00	3 of 6 - Sale <sup>25</sup>
	110.000	1,208.90	11/07/22	1,312.34	103.44 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	54.95	11/07/22	60.54	5.59 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.000	11.32	11/08/22	80.45	69.13 W	0.00	6 of 6 - Sale <sup>25</sup>
11/11/22	207.000	2,275.26	Various	2,638.09	362.83 W	0.00	Total of 6 transactions
5 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	50.000	525.08	11/08/22	380.99	...	144.09	1 of 5 - Sale <sup>25</sup>
	21.000	225.38	11/14/22	225.38	...	0.00	2 of 5 - Sale <sup>25</sup>
	68.000	729.80	11/14/22	697.56	...	32.24	3 of 5 - Sale <sup>25</sup>
	73.000	766.61	11/14/22	732.55	...	34.06	4 of 5 - Sale <sup>25</sup>
	150.000	1,575.22	11/14/22	1,538.73	...	36.49	5 of 5 - Sale <sup>25</sup>
11/15/22	362.000	3,822.09	Various	3,575.21	...	246.88	Total of 5 transactions
5 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	10.50	11/14/22	79.17	68.67 W	0.00	1 of 5 - Sale <sup>25</sup>
	21.000	220.53	11/14/22	230.49	9.96 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	52.51	11/14/22	55.76	3.25 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	10.73	11/14/22	78.93	68.20 W	0.00	4 of 5 - Sale <sup>25</sup>
	5.000	53.66	11/14/22	54.54	0.88 W	0.00	5 of 5 - Sale <sup>25</sup>
11/15/22	33.000	347.93	Various	498.89	150.96 W	0.00	Total of 5 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
5 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	5.000	37.85	11/14/22	51.29	13.44 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	7.57	11/16/22	76.94	69.37 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	37.85	11/16/22	44.55	6.70 W	0.00	3 of 5 - Sale <sup>25</sup>
	194.000	1,468.52	11/16/22	1,694.59	226.07 W	0.00	4 of 5 - Sale <sup>25</sup>
	199.000	1,506.36	11/18/22	1,543.78	37.42 W	0.00	5 of 5 - Sale <sup>25</sup>
11/30/22	404.000	3,058.15	Various	3,411.15	353.00 W	0.00	Total of 5 transactions
6 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	8.000	63.76	11/21/22	57.66	...	6.10	1 of 6 - Sale <sup>25</sup>
	46.000	366.62	11/21/22	351.78	...	14.84	2 of 6 - Sale <sup>25</sup>
	55.000	438.35	11/21/22	408.46	...	29.89	3 of 6 - Sale <sup>25</sup>
	37.000	294.89	11/21/22	259.74	...	35.15	4 of 6 - Sale <sup>25</sup>
	90.000	717.31	11/21/22	657.28	...	60.03	5 of 6 - Sale <sup>25</sup>
	54.000	430.39	11/22/22	370.41	...	59.98	6 of 6 - Sale <sup>25</sup>
12/01/22	290.000	2,311.32	Various	2,105.33	...	205.99	Total of 6 transactions
5 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	7.97	11/18/22	10.45	2.48 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	7.97	11/21/22	76.83	68.86 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	39.85	11/21/22	44.00	4.15 W	0.00	3 of 5 - Sale <sup>25</sup>
	4.000	31.88	11/21/22	40.59	8.71 W	0.00	4 of 5 - Sale <sup>25</sup>
	194.000	1,546.20	11/21/22	1,673.19	126.99 W	0.00	5 of 5 - Sale <sup>25</sup>
12/01/22	205.000	1,633.87	Various	1,845.06	211.19 W	0.00	Total of 5 transactions
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	300.000	1,592.95	12/07/22	1,337.73	...	255.22	1 of 2 - Sale <sup>25</sup>
	250.000	1,327.46	12/07/22	946.25	...	381.21	2 of 2 - Sale <sup>25</sup>
12/14/22	550.000	2,920.41	Various	2,283.98	...	636.43	Total of 2 transactions
6 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	5.31	11/22/22	9.34	4.03 W	0.00	1 of 6 - Sale <sup>25</sup>
	3.000	15.93	11/22/22	23.13	7.20 W	0.00	2 of 6 - Sale <sup>25</sup>
	2.000	10.62	12/05/22	16.08	5.46 W	0.00	3 of 6 - Sale <sup>25</sup>
	4.000	21.24	12/05/22	37.54	16.30 W	0.00	4 of 6 - Sale <sup>25</sup>
	194.000	1,030.11	12/05/22	1,525.46	495.35 W	0.00	5 of 6 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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CARVANA CO. / CUSIP: 146869102 / Symbol: (cont'd)							
12/14/22	245.000	1,300.91	12/05/22	1,766.11	465.20 W	0.00	6 of 6 - Sale <sup>25</sup>
	449.000	2,384.12	Various	3,377.66	993.54 W	0.00	Total of 6 transactions
	10 transactions for 12/15/22. Total proceeds and cost reported to the IRS.						
	100.000	580.47	12/07/22	633.84	...	-53.37	1 of 10 - Sale <sup>25</sup>
	89.000	516.63	12/07/22	564.11	...	-47.48	2 of 10 - Sale <sup>25</sup>
	5.000	29.02	12/07/22	31.69	...	-2.67	3 of 10 - Sale <sup>25</sup>
	1.000	5.81	12/07/22	5.68	...	0.13	4 of 10 - Sale <sup>25</sup>
	3.000	17.41	12/07/22	17.14	...	0.27	5 of 10 - Sale <sup>25</sup>
	2.000	11.61	12/07/22	8.74	...	2.87	6 of 10 - Sale <sup>25</sup>
	3.000	17.41	12/07/22	12.13	...	5.28	7 of 10 - Sale <sup>25</sup>
	40.000	232.20	12/07/22	222.33	...	9.87	8 of 10 - Sale <sup>25</sup>
	95.000	551.45	12/07/22	539.95	...	11.50	9 of 10 - Sale <sup>25</sup>
	100.000	580.47	12/07/22	564.38	...	16.09	10 of 10 - Sale <sup>25</sup>
12/15/22	438.000	2,542.48	Various	2,599.99	...	-57.51	Total of 10 transactions
	4 transactions for 12/15/22. Total proceeds and cost reported to the IRS.						
	4.000	23.22	12/07/22	31.44	6.17 W	-2.05	1 of 4 - Sale <sup>25</sup>
	3.000	17.41	12/07/22	18.56	1.15 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	5.80	12/07/22	7.82	2.02 W	0.00	3 of 4 - Sale <sup>25</sup>
	2.000	11.61	12/07/22	13.03	1.42 W	0.00	4 of 4 - Sale <sup>25</sup>
12/15/22	10.000	58.04	Various	70.85	10.76 W	-2.05	Total of 4 transactions
	<b>Security total:</b>	<b>90,268.25</b>		<b>115,053.74</b>	<b>28,340.93 W</b>	<b>3,555.44</b>	
CERTARA, INC. COMMON STOCK / CUSIP: 15687V109 / Symbol:							
	2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
08/15/22	45.000	803.68	08/12/22	777.52	...	26.16	1 of 2 - Sale <sup>25</sup>
	100.000	1,785.94	08/12/22	1,750.50	...	35.44	2 of 2 - Sale <sup>25</sup>
	145.000	2,589.62	Various	2,528.02	...	61.60	Total of 2 transactions
	2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
08/19/22	5.000	83.35	08/12/22	86.39	3.04 W	0.00	1 of 2 - Sale <sup>25</sup>
	95.000	1,583.67	08/16/22	1,616.43	1.38 W	-31.38	2 of 2 - Sale <sup>25</sup>
	100.000	1,667.02	Various	1,702.82	4.42 W	-31.38	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

**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
CERTARA, INC. COMMON STOCK / CUSIP: 15687V109 / Symbol: (cont'd)							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	5.000	85.85	08/16/22	88.11	...	-2.26	1 of 2 - Sale <sup>25</sup>
	4.000	68.68	08/17/22	67.89	...	0.79	2 of 2 - Sale <sup>25</sup>
08/25/22	9.000	154.53	Various	156.00	...	-1.47	Total of 2 transactions
	<b>Security total:</b>	<b>4,411.17</b>		<b>4,386.84</b>	<b>4.42 W</b>	<b>28.75</b>	
CHARTER COMMUNICATIONS, INC. C LASS A COMMON STOCK NEW / CUSIP: 16119P108 / Symbol:							
08/01/22	5.000	2,146.98	07/28/22	2,174.67	27.69 W	0.00	Sale <sup>25</sup>
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	5.000	2,191.97	08/01/22	2,181.51	...	10.46	1 of 2 - Sale <sup>25</sup>
	3.000	1,315.18	08/01/22	1,292.29	...	22.89	2 of 2 - Sale <sup>25</sup>
08/02/22	8.000	3,507.15	Various	3,473.80	...	33.35	Total of 2 transactions
08/03/22	1.000	455.97	08/01/22	430.77	...	25.20	Sale <sup>25</sup>
08/04/22	1.000	466.85	08/01/22	430.76	...	36.09	Sale <sup>25</sup>
	<b>Security total:</b>	<b>6,576.95</b>		<b>6,510.00</b>	<b>27.69 W</b>	<b>94.64</b>	
CISCO SYSTEMS, INC. COMMON STO CK (DE) / CUSIP: 17275R102 / Symbol:							
05/20/22	8.000	337.13	05/19/22	331.09	...	6.04	Sale <sup>25</sup>
05/27/22	2.000	91.24	05/19/22	82.77	...	8.47	Sale <sup>25</sup>
	<b>Security total:</b>	<b>428.37</b>		<b>413.86</b>	...	<b>14.51</b>	
CITIGROUP INC. / CUSIP: 172967424 / Symbol:							
03/31/22	10.000	543.04	03/30/22	549.29	...	-6.25	Sale <sup>25</sup>
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
07/27/22	10.000	466.20	07/26/22	454.90	...	11.30	Sale <sup>25</sup>
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	6.000	367.52	07/26/22	340.08	...	27.44	1 of 2 - Sale <sup>25</sup>
	30.000	1,837.60	07/26/22	1,731.26	...	106.34	2 of 2 - Sale <sup>25</sup>
07/28/22	36.000	2,205.12	Various	2,071.34	...	133.78	Total of 2 transactions
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	4.000	223.78	11/09/22	184.26	...	39.52	1 of 2 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: (cont'd)							
11/11/22	20.000	1,098.32	11/09/22	921.30	...	177.02	2 of 2 - Sale <sup>25</sup>
	24.000	1,322.10	Various	1,105.56	...	216.54	Total of 2 transactions
	2 transactions for 11/22/22. Total proceeds and cost reported to the IRS.						
	1.000	42.96	11/09/22	46.07	3.11 W	0.00	1 of 2 - Sale <sup>25</sup>
	19.000	816.22	11/16/22	966.63	150.41 W	0.00	2 of 2 - Sale <sup>25</sup>
11/22/22	20.000	859.18	Various	1,012.70	153.52 W	0.00	Total of 2 transactions
	4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	1.000	44.96	11/16/22	53.98	9.02 W	0.00	1 of 4 - Sale <sup>25</sup>
	20.000	899.18	11/16/22	1,017.50	118.32 W	0.00	2 of 4 - Sale <sup>25</sup>
	19.000	854.21	11/16/22	1,105.16	250.95 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	449.59	11/16/22	502.50	52.91 W	0.00	4 of 4 - Sale <sup>25</sup>
11/30/22	50.000	2,247.94	Various	2,679.14	431.20 W	0.00	Total of 4 transactions
	6 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	15.000	701.38	11/16/22	921.27	...	-219.89	1 of 6 - Sale <sup>25</sup>
	9.000	420.83	11/16/22	452.25	...	-31.42	2 of 6 - Sale <sup>25</sup>
	10.000	467.59	11/18/22	520.70	...	-53.11	3 of 6 - Sale <sup>25</sup>
	4.000	187.04	11/18/22	239.95	...	-52.91	4 of 6 - Sale <sup>25</sup>
	21.000	981.93	11/18/22	982.37	...	-0.44	5 of 6 - Sale <sup>25</sup>
	15.000	701.38	11/18/22	670.16	...	31.22	6 of 6 - Sale <sup>25</sup>
12/01/22	74.000	3,460.15	Various	3,786.70	...	-326.55	Total of 6 transactions
	2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	20.000	935.17	11/16/22	1,123.32	37.63 W	-150.52	1 of 2 - Sale <sup>25</sup>
	1.000	46.76	11/16/22	59.27	12.51 W	0.00	2 of 2 - Sale <sup>25</sup>
12/01/22	21.000	981.93	Various	1,182.59	50.14 W	-150.52	Total of 2 transactions
	2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
	3.000	140.68	11/18/22	162.25	...	-21.57	1 of 2 - Sale <sup>25</sup>
	1.000	46.90	11/18/22	57.19	...	-10.29	2 of 2 - Sale <sup>25</sup>
12/02/22	4.000	187.58	Various	219.44	...	-31.86	Total of 2 transactions
12/07/22	1.000	41.69	11/18/22	54.08	...	-12.39	Sale <sup>25</sup>
	<b>Security total:</b>	<b>11,305.69</b>		<b>12,111.55</b>	<b>634.86 W</b>	<b>-171.00</b>	
COMPASS, INC. / CUSIP: 20464U100 / Symbol:							
04/04/22	80.000	616.95	04/01/22	601.52	...	15.43	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
03/16/22	100.000	259.02	03/11/22	201.00	...	58.02	Sale <sup>25</sup>
DXC TECHNOLOGY COMPANY / CUSIP: 23355L106 / Symbol:							
08/05/22	89.000	2,352.61	08/04/22	2,250.81	...	101.80	Sale <sup>25</sup>
08/12/22	9.000	239.68	08/04/22	227.61	...	12.07	Sale <sup>25</sup>
10/07/22	1.000	26.39	08/04/22	25.29	...	1.10	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,618.68</b>		<b>2,503.71</b>	...	<b>114.97</b>	
DOORDASH, INC. / CUSIP: 25809K105 / Symbol:							
11/02/22	9.000	423.86	10/31/22	385.29	...	38.57	Sale <sup>25</sup>
11/08/22	1.000	52.61	10/31/22	42.81	...	9.80	Sale <sup>25</sup>
	<b>Security total:</b>	<b>476.47</b>		<b>428.10</b>	...	<b>48.37</b>	
DUCK CREEK TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 264120106 / Symbol:							
05/17/22	8.000	138.16	04/05/22	148.39	...	-10.23	Sale <sup>25</sup>
05/17/22	20.000	345.39	04/01/22	386.50	2.06 W	-39.05	Sale <sup>25</sup>
	<i>2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	18.41	04/14/22	17.49	...	0.92	1 of 2 - Sale <sup>25</sup>
	1.000	18.41	04/29/22	18.42	...	-0.01	2 of 2 - Sale <sup>25</sup>
05/27/22	2.000	36.82	Various	35.91	...	0.91	Total of 2 transactions
	<b>Security total:</b>	<b>520.37</b>		<b>570.80</b>	<b>2.06 W</b>	<b>-48.37</b>	
EPAM SYSTEMS, INC. / CUSIP: 29414B104 / Symbol:							
03/01/22	2.000	449.10	03/01/22	409.62	...	39.48	Sale <sup>25</sup>
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
02/15/22	6.000	875.57	02/02/22	840.00	...	35.57	Sale <sup>25</sup>
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
	<i>3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	219.60	03/21/22	208.60	...	11.00	1 of 3 - Sale <sup>25</sup>
	2.000	439.20	03/22/22	434.39	...	4.81	2 of 3 - Sale <sup>25</sup>
	4.000	878.39	03/22/22	872.95	...	5.44	3 of 3 - Sale <sup>25</sup>
03/24/22	7.000	1,537.19	Various	1,515.94	...	21.25	Total of 3 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	454.96	03/22/22	433.50	...	21.46	1 of 2 - Sale <sup>25</sup>
	3.000	682.43	03/22/22	651.59	...	30.84	2 of 2 - Sale <sup>25</sup>
03/29/22	5.000	1,137.39	Various	1,085.09	...	52.30	Total of 2 transactions
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	25.000	3,997.13	07/28/22	3,884.50	...	112.63	1 of 4 - Sale <sup>25</sup>
	5.000	799.43	07/29/22	778.80	...	20.63	2 of 4 - Sale <sup>25</sup>
	5.000	801.56	07/29/22	778.19	...	23.37	3 of 4 - Sale <sup>25</sup>
	10.000	1,598.85	07/29/22	1,572.70	...	26.15	4 of 4 - Sale <sup>25</sup>
08/01/22	45.000	7,196.97	Various	7,014.19	...	182.78	Total of 4 transactions
3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	10.000	885.17	10/27/22	1,002.85	117.68 W	0.00	1 of 3 - Sale <sup>25</sup>
	10.000	891.02	10/27/22	1,002.85	111.83 W	0.00	2 of 3 - Sale <sup>25</sup>
	10.000	892.27	10/27/22	1,002.85	110.58 W	0.00	3 of 3 - Sale <sup>25</sup>
11/04/22	30.000	2,668.46	Various	3,008.55	340.09 W	0.00	Total of 3 transactions
11/07/22	20.000	1,882.55	10/27/22	2,005.70	123.15 W	0.00	Sale <sup>25</sup>
11/08/22	5.000	479.35	10/27/22	523.48	44.13 W	0.00	Sale <sup>25</sup>
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	15.000	1,552.61	10/27/22	1,570.44	17.83 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	1,025.71	10/27/22	1,103.07	77.36 W	0.00	2 of 2 - Sale <sup>25</sup>
11/09/22	25.000	2,578.32	Various	2,673.51	95.19 W	0.00	Total of 2 transactions
6 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	10.000	1,065.20	10/27/22	1,097.22	...	-32.02	1 of 6 - Sale <sup>25</sup>
	10.000	1,065.21	10/27/22	1,095.97	...	-30.76	2 of 6 - Sale <sup>25</sup>
	5.000	532.60	10/31/22	526.53	...	6.07	3 of 6 - Sale <sup>25</sup>
	5.000	532.61	10/31/22	511.56	...	21.05	4 of 6 - Sale <sup>25</sup>
	4.000	426.08	10/31/22	383.05	...	43.03	5 of 6 - Sale <sup>25</sup>
	11.000	1,171.72	10/31/22	1,074.37	...	97.35	6 of 6 - Sale <sup>25</sup>
11/10/22	45.000	4,793.42	Various	4,688.70	...	104.72	Total of 6 transactions
11/11/22	4.000	451.24	10/31/22	409.25	...	41.99	Sale <sup>25</sup>
11/18/22	1.000	111.45	10/31/22	102.31	...	9.14	Sale <sup>25</sup>
	<b>Security total:</b>	<b>22,836.34</b>		<b>23,026.72</b>	<b>602.56 W</b>	<b>412.18</b>	

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Robinhood Markets Inc. as agent for  
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Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FARFETCH LIMITED CLASS A ORDIN ARY SHARES / CUSIP: 30744W107 / Symbol:							
12/07/22	25.000	116.75	12/01/22	174.88	58.13 W	0.00	Sale <sup>25</sup>
	6 transactions for 12/14/22. Total proceeds and cost reported to the IRS.						
	75.000	348.15	12/01/22	524.62	176.47 W	0.00	1 of 6 - Sale <sup>25</sup>
	25.000	116.05	12/01/22	233.12	117.07 W	0.00	2 of 6 - Sale <sup>25</sup>
	125.000	580.24	12/01/22	874.94	294.70 W	0.00	3 of 6 - Sale <sup>25</sup>
	150.000	696.29	12/01/22	981.75	285.46 W	0.00	4 of 6 - Sale <sup>25</sup>
	600.000	2,785.18	12/01/22	3,366.00	580.82 W	0.00	5 of 6 - Sale <sup>25</sup>
	25.000	116.05	12/05/22	139.00	22.95 W	0.00	6 of 6 - Sale <sup>25</sup>
12/14/22	1,000.000	4,641.96	Various	6,119.43	1,477.47 W	0.00	Total of 6 transactions
	8 transactions for 12/27/22. Total proceeds and cost reported to the IRS.						
	25.000	106.49	12/05/22	256.07	149.58 W	0.00	1 of 8 - Sale <sup>25</sup>
	75.000	319.48	12/05/22	593.47	273.99 W	0.00	2 of 8 - Sale <sup>25</sup>
	100.000	425.98	12/05/22	652.80	226.82 W	0.00	3 of 8 - Sale <sup>25</sup>
	125.000	532.47	12/05/22	989.70	457.23 W	0.00	4 of 8 - Sale <sup>25</sup>
	150.000	638.97	12/05/22	1,119.46	480.49 W	0.00	5 of 8 - Sale <sup>25</sup>
	180.000	766.76	12/07/22	1,047.25	280.49 W	0.00	6 of 8 - Sale <sup>25</sup>
	320.000	1,363.13	12/07/22	1,868.17	505.04 W	0.00	7 of 8 - Sale <sup>25</sup>
	25.000	106.49	12/07/22	141.83	35.34 W	0.00	8 of 8 - Sale <sup>25</sup>
12/27/22	1,000.000	4,259.77	Various	6,668.75	2,408.98 W	0.00	Total of 8 transactions
	10 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	150.000	693.71	12/15/22	1,093.24	...	-399.53	1 of 10 - Sale <sup>25</sup>
	125.000	578.09	12/15/22	967.86	...	-389.77	2 of 10 - Sale <sup>25</sup>
	75.000	346.86	12/15/22	580.36	...	-233.50	3 of 10 - Sale <sup>25</sup>
	100.000	462.48	12/15/22	635.32	...	-172.84	4 of 10 - Sale <sup>25</sup>
	25.000	115.62	12/15/22	251.71	...	-136.09	5 of 10 - Sale <sup>25</sup>
	25.000	115.62	12/15/22	141.08	...	-25.46	6 of 10 - Sale <sup>25</sup>
	155.000	716.84	12/16/22	859.95	...	-143.11	7 of 10 - Sale <sup>25</sup>
	95.000	439.35	12/16/22	528.96	...	-89.61	8 of 10 - Sale <sup>25</sup>
	225.000	1,040.57	12/19/22	1,246.11	...	-205.54	9 of 10 - Sale <sup>25</sup>
	15.000	69.37	12/19/22	80.60	...	-11.23	10 of 10 - Sale <sup>25</sup>
12/29/22	990.000	4,578.51	Various	6,385.19	...	-1,806.68	Total of 10 transactions
	<b>Security total:</b>	<b>13,596.99</b>		<b>19,348.25</b>	<b>3,944.58 W</b>	<b>-1,806.68</b>	

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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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
GOOSEHEAD INSURANCE, INC. CLAS S A COMMON STOCK / CUSIP: 38267D109 / Symbol:							
03/22/22	1.000	80.94	03/03/22	72.68	...	8.26	Sale <sup>25</sup>
GUARDANT HEALTH, INC. COMMON S TOCK / CUSIP: 40131M109 / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	29.60	12/16/22	28.54	...	1.06	1 of 2 - Sale <sup>25</sup>
	198.000	5,859.64	12/16/22	5,650.24	...	209.40	2 of 2 - Sale <sup>25</sup>
12/19/22	199.000	5,889.24	Various	5,678.78	...	210.46	Total of 2 transactions
HASBRO, INC. COMMON STOCK / CUSIP: 418056107 / Symbol:							
11/15/22	50.000	2,909.00	11/14/22	2,883.50	...	25.50	Sale <sup>25</sup>
HOME DEPOT, INC. / CUSIP: 437076102 / Symbol:							
04/04/22	5.000	1,523.39	03/30/22	1,545.28	...	-21.89	Sale <sup>25</sup>
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
08/01/22	80.000	2,971.18	07/29/22	2,855.96	...	115.22	Sale <sup>25</sup>
KE HOLDINGS INC. AMERICAN DEPO SITARY SHARES (EACH REPRESENTI NG THREE CLASS A ORDINARY SHAR / CUSIP: 482497104 / Symbol:							
4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	50.000	692.49	03/17/22	618.50	...	73.99	1 of 4 - Sale <sup>25</sup>
	2.000	27.70	03/21/22	23.70	...	4.00	2 of 4 - Sale <sup>25</sup>
	25.000	346.25	03/21/22	301.70	...	44.55	3 of 4 - Sale <sup>25</sup>
	43.000	595.54	03/21/22	511.49	...	84.05	4 of 4 - Sale <sup>25</sup>
03/23/22	120.000	1,661.98	Various	1,455.39	...	206.59	Total of 4 transactions
KEMPER CORPORATION / CUSIP: 488401100 / Symbol:							
08/05/22	90.000	3,795.20	08/02/22	3,824.84	...	-29.64	Sale <sup>25</sup>
08/09/22	10.000	442.01	08/02/22	424.98	...	17.03	Sale <sup>25</sup>
	<b>Security total:</b>	<b>4,237.21</b>		<b>4,249.82</b>	...	<b>-12.61</b>	
KNOWBE4, INC. CLASS A COMMON S TOCK / CUSIP: 49926T104 / Symbol:							
07/27/22	25.000	363.13	07/26/22	361.50	...	1.63	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

**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
LGI HOMES, INC. COMMON STOCK / CUSIP: 50187T106 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	4.000	434.24	03/23/22	443.76	...	-9.52	1 of 2 - Sale <sup>25</sup>
	5.000	542.79	03/25/22	508.68	...	34.11	2 of 2 - Sale <sup>25</sup>
03/29/22	9.000	977.03	Various	952.44	...	24.59	Total of 2 transactions
LONGFOR GROUP HOLDINGS LIMITED AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 54303R101 / Symbol:							
3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	50.000	1,555.96	08/12/22	1,426.50	...	129.46	1 of 3 - Sale <sup>25</sup>
	45.000	1,415.21	08/15/22	1,282.50	...	132.71	2 of 3 - Sale <sup>25</sup>
	50.000	1,572.46	08/15/22	1,425.00	...	147.46	3 of 3 - Sale <sup>25</sup>
08/16/22	145.000	4,543.63	Various	4,134.00	...	409.63	Total of 3 transactions
08/17/22	5.000	155.70	08/15/22	142.50	...	13.20	Sale <sup>25</sup>
	<b>Security total:</b>	<b>4,699.33</b>		<b>4,276.50</b>	...	<b>422.83</b>	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	15.000	192.59	11/09/22	174.83	...	17.76	1 of 2 - Sale <sup>25</sup>
	30.000	385.19	11/09/22	333.83	...	51.36	2 of 2 - Sale <sup>25</sup>
11/11/22	45.000	577.78	Various	508.66	...	69.12	Total of 2 transactions
11/30/22	4.000	41.40	11/22/22	40.28	...	1.12	Sale <sup>25</sup>
11/30/22	5.000	51.75	11/09/22	55.64	3.89 W	0.00	Sale <sup>25</sup>
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	245.000	2,092.22	12/01/22	2,374.05	...	-281.83	1 of 2 - Sale <sup>25</sup>
	5.000	42.25	12/01/22	59.99	...	-17.74	2 of 2 - Sale <sup>25</sup>
12/07/22	250.000	2,134.47	Various	2,434.04	...	-299.57	Total of 2 transactions
12/07/22	5.000	42.70	11/22/22	54.24	11.54 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,848.10</b>		<b>3,092.86</b>	<b>15.43 W</b>	<b>-229.33</b>	
LUFAX HOLDING LTD. AMERICAN DE POSITARY SHARES, TWO OF WHICH REPRESENTING ONE ORDINARY SHAR / CUSIP: 54975P102 / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	500.000	1,972.39	08/12/22	1,970.00	...	2.39	1 of 2 - Sale <sup>25</sup>
	495.000	1,952.67	08/15/22	1,970.10	...	-17.43	2 of 2 - Sale <sup>25</sup>
08/17/22	995.000	3,925.06	Various	3,940.10	...	-15.04	Total of 2 transactions

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

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
LUFAX HOLDING LTD. AMERICAN DE POSITARY SHARES, TWO OF WHICH REPRESENTING ONE ORDINARY SHAR / CUSIP: 54975P102 / Symbol: (cont'd)							
08/25/22	5.000	21.35	08/15/22	19.90	...	1.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,946.41</b>		<b>3,960.00</b>	...	<b>-13.59</b>	
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
05/17/22	23.000	453.68	05/06/22	461.61	...	-7.93	Sale <sup>25</sup>
05/27/22	2.000	35.56	05/06/22	40.14	...	-4.58	Sale <sup>25</sup>
	<b>Security total:</b>	<b>489.24</b>		<b>501.75</b>	...	<b>-12.51</b>	
MAKITA CORP. AMERICAN DEPOSITA RY SHARES / CUSIP: 560877300 / Symbol:							
02/15/22	10.000	365.31	02/04/22	339.40	...	25.91	Sale <sup>25</sup>
MASTEC, INC. / CUSIP: 576323109 / Symbol:							
<i>2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	70.55	07/25/22	65.42	...	5.13	1 of 2 - Sale <sup>25</sup>
	9.000	626.47	07/25/22	588.83	...	37.64	2 of 2 - Sale <sup>25</sup>
07/26/22	10.000	697.02	Various	654.25	...	42.77	Total of 2 transactions
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
08/04/22	90.000	5,971.40	08/03/22	5,705.52	...	265.88	Sale <sup>25</sup>
08/08/22	10.000	699.00	08/03/22	633.95	...	65.05	Sale <sup>25</sup>
	<b>Security total:</b>	<b>6,670.40</b>		<b>6,339.47</b>	...	<b>330.93</b>	
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
03/01/22	1.000	386.59	02/18/22	390.64	...	-4.05	Sale <sup>25</sup>
06/01/22	6.000	1,465.73	05/26/22	1,296.72	...	169.01	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,852.32</b>		<b>1,687.36</b>	...	<b>164.96</b>	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
11/18/22	9.000	94.26	11/09/22	82.98	...	11.28	Sale <sup>25</sup>
12/07/22	1.000	12.29	11/09/22	9.22	...	3.07	Sale <sup>25</sup>
	<b>Security total:</b>	<b>106.55</b>		<b>92.20</b>	...	<b>14.35</b>	

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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NATERA, INC. COMMON STOCK / CUSIP: 632307104 / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	10.000	426.09	03/09/22	410.20	...	15.89	1 of 2 - Sale <sup>25</sup>
	6.000	255.66	03/09/22	228.06	...	27.60	2 of 2 - Sale <sup>25</sup>
03/10/22	16.000	681.75	Various	638.26	...	43.49	Total of 2 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
03/22/22	2.000	771.16	03/03/22	734.02	...	37.14	Sale <sup>25</sup>
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	601.82	04/20/22	699.60	...	-97.78	1 of 3 - Sale <sup>25</sup>
	1.000	200.61	04/20/22	235.99	...	-35.38	2 of 3 - Sale <sup>25</sup>
	2.000	401.22	04/22/22	434.20	...	-32.98	3 of 3 - Sale <sup>25</sup>
06/03/22	6.000	1,203.65	Various	1,369.79	...	-166.14	Total of 3 transactions
	<b>Security total:</b>	<b>1,974.81</b>		<b>2,103.81</b>	...	<b>-129.00</b>	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
08/10/22	45.000	1,869.11	08/09/22	1,772.42	...	96.69	Sale <sup>25</sup>
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	5.000	110.02	08/09/22	196.94	...	-86.92	1 of 2 - Sale <sup>25</sup>
	35.000	770.17	08/17/22	1,396.85	...	-626.68	2 of 2 - Sale <sup>25</sup>
10/25/22	40.000	880.19	Various	1,593.79	...	-713.60	Total of 2 transactions
11/11/22	4.000	95.81	08/17/22	159.64	...	-63.83	Sale <sup>25</sup>
12/07/22	1.000	17.47	08/17/22	39.91	...	-22.44	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,862.58</b>		<b>3,565.76</b>	...	<b>-703.18</b>	
NUTANIX, INC. CLASS A COMMON S TOCK / CUSIP: 67059N108 / Symbol:							
05/27/22	20.000	337.60	05/26/22	317.00	...	20.60	Sale <sup>25</sup>
NUVEI CORPORATION SUBORDINATE VOTING SHARES / CUSIP: 67079A102 / Symbol:							
07/29/22	30.000	1,015.47	07/25/22	1,029.30	...	-13.83	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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OPENDOOR TECHNOLOGIES INC COMM ON STOCK / CUSIP: 683712103 / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	200.000	1,043.95	07/25/22	997.60	...	46.35	1 of 2 - Sale <sup>25</sup>
	125.000	652.47	07/27/22	565.90	...	86.57	2 of 2 - Sale <sup>25</sup>
07/28/22	325.000	1,696.42	Various	1,563.50	...	132.92	Total of 2 transactions
07/29/22	60.000	295.19	07/27/22	271.63	...	23.56	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,991.61</b>		<b>1,835.13</b>	...	<b>156.48</b>	
PLDT INC. / CUSIP: 69344D408 / Symbol:							
12/21/22	49.000	1,100.02	12/19/22	1,040.76	...	59.26	Sale <sup>25</sup>
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
03/16/22	5.000	526.99	03/03/22	509.09	...	17.90	Sale <sup>25</sup>
PEGASYSTEMS INC. COMMON STOCK / CUSIP: 705573103 / Symbol:							
02/25/22	6.000	504.06	02/17/22	492.00	...	12.06	Sale <sup>25</sup>
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	50.000	1,991.40	07/28/22	2,031.41	...	-40.01	1 of 4 - Sale <sup>25</sup>
	20.000	820.78	07/29/22	955.44	...	-134.66	2 of 4 - Sale <sup>25</sup>
	5.000	205.19	07/29/22	196.19	...	9.00	3 of 4 - Sale <sup>25</sup>
	24.000	984.94	07/29/22	936.16	...	48.78	4 of 4 - Sale <sup>25</sup>
08/08/22	99.000	4,002.31	Various	4,119.20	...	-116.89	Total of 4 transactions
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	20.000	796.56	07/25/22	973.40	176.84 W	0.00	1 of 2 - Sale <sup>25</sup>
	30.000	1,194.84	07/28/22	1,204.05	9.21 W	0.00	2 of 2 - Sale <sup>25</sup>
08/08/22	50.000	1,991.40	Various	2,177.45	186.05 W	0.00	Total of 2 transactions
08/25/22	1.000	36.83	07/29/22	39.01	...	-2.18	Sale <sup>25</sup>
	<b>Security total:</b>	<b>6,534.60</b>		<b>6,827.66</b>	<b>186.05 W</b>	<b>-107.01</b>	
RAKUTEN GROUP, INC AMERICAN DE POSITARY RECEIPTS - SPONSORED / CUSIP: 75102W108 / Symbol:							
03/24/22	15.000	121.50	03/22/22	120.15	...	1.35	Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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RINGCENTRAL, INC. / CUSIP: 76680R206 / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	6.000	294.12	07/29/22	292.86	...	1.26	1 of 2 - Sale <sup>25</sup>
08/01/22	19.000	931.37	07/29/22	904.88	...	26.49	2 of 2 - Sale <sup>25</sup>
	25.000	1,225.49	Various	1,197.74	...	27.75	Total of 2 transactions
7 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	2.000	101.40	08/11/22	101.80	0.40 W	0.00	1 of 7 - Sale <sup>25</sup>
	1.000	50.60	08/11/22	50.90	0.30 W	0.00	2 of 7 - Sale <sup>25</sup>
	30.000	1,517.66	08/11/22	1,526.96	9.30 W	0.00	3 of 7 - Sale <sup>25</sup>
	40.000	2,023.15	08/11/22	2,035.95	12.80 W	0.00	4 of 7 - Sale <sup>25</sup>
	1.000	50.50	08/11/22	50.90	0.40 W	0.00	5 of 7 - Sale <sup>25</sup>
	2.000	101.00	08/11/22	101.80	0.80 W	0.00	6 of 7 - Sale <sup>25</sup>
08/11/22	19.000	959.09	08/11/22	967.07	7.98 W	0.00	7 of 7 - Sale <sup>25</sup>
	95.000	4,803.40	Various	4,835.38	31.98 W	0.00	Total of 7 transactions
08/12/22	4.000	214.04	08/11/22	203.59	...	10.45	Sale <sup>25</sup>
14 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	34.64	08/11/22	50.90	...	-16.26	1 of 14 - Sale <sup>25</sup>
	49.000	1,697.30	08/16/22	2,432.67	...	-735.37	2 of 14 - Sale <sup>25</sup>
	50.000	1,731.93	08/16/22	2,419.35	...	-687.42	3 of 14 - Sale <sup>25</sup>
	30.000	1,039.16	08/16/22	1,500.01	...	-460.85	4 of 14 - Sale <sup>25</sup>
	23.000	796.69	08/16/22	1,144.00	...	-347.31	5 of 14 - Sale <sup>25</sup>
	19.000	658.14	08/16/22	946.94	...	-288.80	6 of 14 - Sale <sup>25</sup>
	17.000	588.86	08/16/22	850.17	...	-261.31	7 of 14 - Sale <sup>25</sup>
	5.000	173.19	08/16/22	247.10	...	-73.91	8 of 14 - Sale <sup>25</sup>
	2.000	69.28	08/16/22	99.78	...	-30.50	9 of 14 - Sale <sup>25</sup>
	2.000	69.28	08/16/22	99.64	...	-30.36	10 of 14 - Sale <sup>25</sup>
	1.000	34.64	08/16/22	49.99	...	-15.35	11 of 14 - Sale <sup>25</sup>
	1.000	34.64	08/16/22	49.82	...	-15.18	12 of 14 - Sale <sup>25</sup>
	1.000	35.07	08/16/22	49.65	...	-14.58	13 of 14 - Sale <sup>25</sup>
	9.000	315.58	08/17/22	430.01	...	-114.43	14 of 14 - Sale <sup>25</sup>
10/25/22	210.000	7,278.40	Various	10,370.03	...	-3,091.63	Total of 14 transactions
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	49.000	1,665.23	08/17/22	2,317.70	...	-652.47	1 of 3 - Sale <sup>25</sup>
	40.000	1,349.76	08/17/22	1,911.16	...	-561.40	2 of 3 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RINGCENTRAL, INC. / CUSIP: 76680R206 / Symbol: (cont'd)							
	1.000	33.98	08/17/22	47.78	...	-13.80	3 of 3 - Sale <sup>25</sup>
10/28/22	90.000	3,048.97	Various	4,276.64	...	-1,227.67	Total of 3 transactions
6 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	35.04	08/17/22	47.30	...	-12.26	1 of 6 - Sale <sup>25</sup>
	30.000	1,043.75	08/19/22	1,360.98	...	-317.23	2 of 6 - Sale <sup>25</sup>
	25.000	875.47	08/19/22	1,158.75	...	-283.28	3 of 6 - Sale <sup>25</sup>
	13.000	455.52	08/19/22	602.55	...	-147.03	4 of 6 - Sale <sup>25</sup>
	11.000	385.22	08/19/22	509.85	...	-124.63	5 of 6 - Sale <sup>25</sup>
	15.000	521.87	08/26/22	646.31	...	-124.44	6 of 6 - Sale <sup>25</sup>
10/31/22	95.000	3,316.87	Various	4,325.74	...	-1,008.87	Total of 6 transactions
11/04/22	4.000	120.64	08/26/22	172.35	...	-51.71	Sale <sup>25</sup>
12/07/22	1.000	35.84	08/26/22	43.09	...	-7.25	Sale <sup>25</sup>
	<b>Security total:</b>	<b>20,043.65</b>		<b>25,424.56</b>	<b>31.98 W</b>	<b>-5,348.93</b>	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
03/22/22	4.000	184.52	03/02/22	216.04	...	-31.52	Sale <sup>25</sup>
ROGERS CORPORATION / CUSIP: 775133101 / Symbol:							
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	2.000	212.86	11/02/22	255.42	...	-42.56	1 of 2 - Sale <sup>25</sup>
	1.000	106.17	11/02/22	127.71	...	-21.54	2 of 2 - Sale <sup>25</sup>
11/08/22	3.000	319.03	Various	383.13	...	-64.10	Total of 2 transactions
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
08/02/22	18.000	1,398.74	07/29/22	1,124.26	...	274.48	Sale <sup>25</sup>
08/16/22	1.000	84.37	07/29/22	62.46	...	21.91	Sale <sup>25</sup>
08/25/22	1.000	71.82	07/29/22	62.46	...	9.36	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,554.93</b>		<b>1,249.18</b>	<b>...</b>	<b>305.75</b>	
ROSS STORES, INC. COMMON STOCK / CUSIP: 778296103 / Symbol:							
05/23/22	5.000	379.25	05/20/22	349.05	...	30.20	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

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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SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	24.000	3,181.40	12/01/22	3,449.52	...	-268.12	1 of 2 - Sale <sup>25</sup>
	1.000	131.35	12/01/22	143.73	...	-12.38	2 of 2 - Sale <sup>25</sup>
12/07/22	25.000	3,312.75	Various	3,593.25	...	-280.50	Total of 2 transactions
SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol:							
5 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	68.000	78.19	02/24/22	187.00	...	-108.81	1 of 5 - Sale <sup>25</sup>
	400.000	459.95	02/28/22	560.00	...	-100.05	2 of 5 - Sale <sup>25</sup>
	102.000	117.29	02/28/22	134.64	...	-17.35	3 of 5 - Sale <sup>25</sup>
	2.000	2.30	02/28/22	2.40	...	-0.10	4 of 5 - Sale <sup>25</sup>
	300.000	344.96	03/01/22	360.00	...	-15.04	5 of 5 - Sale <sup>25</sup>
03/01/22	872.000	1,002.69	Various	1,244.04	...	-241.35	Total of 5 transactions
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
03/31/22	3.000	358.17	03/31/22	348.12	...	10.05	Sale <sup>25</sup>
11/15/22	19.000	1,195.45	11/14/22	871.53	...	323.92	Sale <sup>25</sup>
11/21/22	1.000	56.98	11/14/22	45.87	...	11.11	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,610.60</b>		<b>1,265.52</b>	...	<b>345.08</b>	
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
03/22/22	1.000	716.04	03/14/22	513.99	...	202.05	Sale <sup>25</sup>
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	716.04	01/27/22	825.00	108.96 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	716.05	01/27/22	825.00	108.95 W	0.00	2 of 2 - Sale <sup>25</sup>
03/22/22	2.000	1,432.09	Various	1,650.00	217.91 W	0.00	Total of 2 transactions
9 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	362.64	04/20/22	573.55	...	-210.91	1 of 9 - Sale <sup>25</sup>
	2.000	725.27	04/22/22	955.68	...	-230.41	2 of 9 - Sale <sup>25</sup>
	1.000	362.63	04/22/22	455.23	...	-92.60	3 of 9 - Sale <sup>25</sup>
	1.000	363.26	04/22/22	455.23	...	-91.97	4 of 9 - Sale <sup>25</sup>
	1.000	362.83	05/09/22	711.07	...	-348.24	5 of 9 - Sale <sup>25</sup>
	1.000	362.83	05/20/22	702.41	...	-339.58	6 of 9 - Sale <sup>25</sup>
	1.000	363.81	06/03/22	597.87	...	-234.06	7 of 9 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
	1.000	362.83	06/03/22	594.24	...	-231.41	8 of 9 - Sale <sup>25</sup>
	1.000	363.81	06/03/22	562.97	...	-199.16	9 of 9 - Sale <sup>25</sup>
06/06/22	10.000	3,629.91	Various	5,608.25	...	-1,978.34	Total of 9 transactions
	5 transactions for 06/06/22. Total proceeds and cost reported to the IRS.						
	1.000	371.31	04/08/22	722.81	351.50 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	371.31	04/08/22	722.80	351.49 W	0.00	2 of 5 - Sale <sup>25</sup>
	1.000	371.30	04/08/22	614.54	243.24 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	361.58	04/08/22	608.45	246.87 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	361.58	04/20/22	573.55	211.97 W	0.00	5 of 5 - Sale <sup>25</sup>
06/06/22	5.000	1,837.08	Various	3,242.15	1,405.07 W	0.00	Total of 5 transactions
	3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	24.000	827.14	07/26/22	739.20	...	87.94	1 of 3 - Sale <sup>25</sup>
	80.000	2,757.12	07/26/22	2,459.98	...	297.14	2 of 3 - Sale <sup>25</sup>
	180.000	6,203.53	07/26/22	5,587.15	...	616.38	3 of 3 - Sale <sup>25</sup>
07/28/22	284.000	9,787.79	Various	8,786.33	...	1,001.46	Total of 3 transactions
12/07/22	1.000	38.46	08/01/22	35.74	...	2.72	Sale <sup>25</sup>
	<b>Security total:</b>	<b>17,441.37</b>		<b>19,836.46</b>	<b>1,622.98 W</b>	<b>-772.11</b>	
SITIME CORPORATION COMMON STOCK / CUSIP: 82982T106 / Symbol:							
08/05/22	5.000	724.48	08/04/22	682.36	...	42.12	Sale <sup>25</sup>
	3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	1.000	134.00	08/09/22	131.84	...	2.16	1 of 3 - Sale <sup>25</sup>
	1.000	134.01	08/09/22	131.84	...	2.17	2 of 3 - Sale <sup>25</sup>
	4.000	533.02	08/09/22	527.36	...	5.66	3 of 3 - Sale <sup>25</sup>
08/10/22	6.000	801.03	Various	791.04	...	9.99	Total of 3 transactions
	<b>Security total:</b>	<b>1,525.51</b>		<b>1,473.40</b>	<b>...</b>	<b>52.11</b>	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
	2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	190.000	1,854.33	07/22/22	1,975.27	...	-120.94	1 of 2 - Sale <sup>25</sup>
	300.000	2,928.49	07/22/22	3,003.00	...	-74.51	2 of 2 - Sale <sup>25</sup>
07/26/22	490.000	4,782.82	Various	4,978.27	...	-195.45	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
07/26/22	300.000	2,928.49	07/22/22	3,044.34	77.23 W	-38.62	Sale <sup>25</sup>
07/29/22	10.000	97.70	07/22/22	103.96	...	-6.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>7,809.01</b>		<b>8,126.57</b>	<b>77.23 W</b>	<b>-240.33</b>	
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
06/01/22	5.000	637.63	05/26/22	598.90	...	38.73	Sale <sup>25</sup>
SONOVA HOLDING AG UNSPONSORED ADR (SWITZERLAND) / CUSIP: 83569C102 / Symbol:							
08/19/22	50.000	2,954.98	08/16/22	2,992.48	...	-37.50	Sale <sup>25</sup>
SONOS, INC. COMMON STOCK / CUSIP: 83570H108 / Symbol:							
08/15/22	95.000	1,662.92	08/11/22	1,616.90	...	46.02	Sale <sup>25</sup>
08/15/22	100.000	1,750.45	08/11/22	1,763.95	0.68 W	-12.82	Sale <sup>25</sup>
08/16/22	4.000	68.74	08/11/22	68.62	...	0.12	Sale <sup>25</sup>
08/25/22	1.000	15.67	08/11/22	17.16	...	-1.49	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,497.78</b>		<b>3,466.63</b>	<b>0.68 W</b>	<b>31.83</b>	
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	5.000	400.85	04/04/22	431.95	...	-31.10	1 of 2 - Sale <sup>25</sup>
	4.000	320.68	04/06/22	330.68	...	-10.00	2 of 2 - Sale <sup>25</sup>
04/20/22	9.000	721.53	Various	762.63	...	-41.10	Total of 2 transactions
SYNEOS HEALTH, INC. CLASS A CO MMON STOCK / CUSIP: 87166B102 / Symbol:							
08/04/22	35.000	2,387.92	08/02/22	2,304.43	...	83.49	Sale <sup>25</sup>
08/08/22	3.000	204.94	08/02/22	197.52	...	7.42	Sale <sup>25</sup>
11/07/22	10.000	269.05	11/04/22	275.30	...	-6.25	Sale <sup>25</sup>
11/08/22	1.000	30.29	11/04/22	27.53	...	2.76	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,892.20</b>		<b>2,804.78</b>	...	<b>87.42</b>	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
05/19/22	2.000	311.38	05/18/22	322.69	...	-11.31	Sale <sup>25</sup>
05/19/22	1.000	155.69	05/18/22	161.34	5.65 W	0.00	Sale <sup>25</sup>
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	149.69	05/18/22	166.99	...	-17.30	1 of 2 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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TARGET CORPORATION / CUSIP: 87612E106 / Symbol: (cont'd)							
	1.000	149.69	05/18/22	161.34	...	-11.65	2 of 2 - Sale <sup>25</sup>
05/24/22	2.000	299.38	Various	328.33	...	-28.95	Total of 2 transactions
	<b>Security total:</b>	<b>766.45</b>		<b>812.36</b>	<b>5.65 W</b>	<b>-40.26</b>	
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
07/29/22	15.000	546.65	07/28/22	524.18	...	22.47	Sale <sup>25</sup>
THOUGHTWORKS HOLDING, INC. COM MON STOCK / CUSIP: 88546E105 / Symbol:							
11/15/22	195.000	1,776.94	11/14/22	1,565.52	...	211.42	Sale <sup>25</sup>
	2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	5.000	42.00	11/14/22	40.14	...	1.86	1 of 2 - Sale <sup>25</sup>
	29.000	243.60	11/18/22	245.20	...	-1.60	2 of 2 - Sale <sup>25</sup>
11/21/22	34.000	285.60	Various	285.34	...	0.26	Total of 2 transactions
12/07/22	1.000	9.23	11/18/22	8.45	...	0.78	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,071.77</b>		<b>1,859.31</b>	...	<b>212.46</b>	
TRIP.COM GROUP LIMITED AMERICA N DEPOSITARY SHARES / CUSIP: 89677Q107 / Symbol:							
03/21/22	25.000	562.25	03/21/22	547.98	...	14.27	Sale <sup>25</sup>
	2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	1.000	22.67	04/07/22	23.38	...	-0.71	1 of 2 - Sale <sup>25</sup>
	1.000	22.68	04/07/22	23.38	...	-0.70	2 of 2 - Sale <sup>25</sup>
04/19/22	2.000	45.35	Various	46.76	...	-1.41	Total of 2 transactions
04/20/22	1.000	22.41	04/07/22	23.38	...	-0.97	Sale <sup>25</sup>
04/22/22	17.000	380.15	04/07/22	397.46	...	-17.31	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,010.16</b>		<b>1,015.58</b>	...	<b>-5.42</b>	
TTEC HOLDINGS, INC. COMMON STO CK / CUSIP: 89854H102 / Symbol:							
	2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	50.000	2,981.18	08/10/22	3,066.51	...	-85.33	1 of 2 - Sale <sup>25</sup>
	49.000	2,957.82	08/10/22	3,005.17	...	-47.35	2 of 2 - Sale <sup>25</sup>
08/15/22	99.000	5,939.00	Various	6,071.68	...	-132.68	Total of 2 transactions
08/25/22	1.000	54.88	08/10/22	61.33	...	-6.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>5,993.88</b>		<b>6,133.01</b>	...	<b>-139.13</b>	

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	20.000	776.01	03/30/22	783.12	...	-7.11	1 of 2 - Sale <sup>25</sup>
	1.000	38.80	03/30/22	38.80	...	0.00	2 of 2 - Sale <sup>25</sup>
03/31/22	21.000	814.81	Various	821.92	...	-7.11	Total of 2 transactions
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	5.000	115.71	03/31/22	109.19	...	6.52	1 of 3 - Sale <sup>25</sup>
	20.000	462.84	03/31/22	438.39	...	24.45	2 of 3 - Sale <sup>25</sup>
	35.000	809.97	03/31/22	770.35	...	39.62	3 of 3 - Sale <sup>25</sup>
04/04/22	60.000	1,388.52	Various	1,317.93	...	70.59	Total of 3 transactions
UNDER ARMOUR, INC. / CUSIP: 904311107 / Symbol:							
05/11/22	50.000	511.24	05/06/22	530.00	...	-18.76	Sale <sup>25</sup>
UNDER ARMOUR, INC. CLASS C COM MON STOCK, \$0.0003 1/3 PAR VAL UE / CUSIP: 904311206 / Symbol:							
05/26/22	25.000	225.28	05/19/22	210.94	...	14.34	Sale <sup>25</sup>
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
05/17/22	4.000	175.81	05/10/22	120.62	...	55.19	Sale <sup>25</sup>
05/27/22	1.000	49.56	05/10/22	30.16	...	19.40	Sale <sup>25</sup>
07/20/22	50.000	1,462.96	07/08/22	1,324.56	...	138.40	Sale <sup>25</sup>
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	40.000	964.37	07/25/22	1,002.40	...	-38.03	1 of 3 - Sale <sup>25</sup>
	5.000	120.55	07/26/22	113.85	...	6.70	2 of 3 - Sale <sup>25</sup>
	55.000	1,326.01	07/26/22	1,236.92	...	89.09	3 of 3 - Sale <sup>25</sup>
07/29/22	100.000	2,410.93	Various	2,353.17	...	57.76	Total of 3 transactions
	<b>Security total:</b>	<b>4,099.26</b>		<b>3,828.51</b>	...	<b>270.75</b>	
VERIZON COMMUNICATIONS / CUSIP: 92343V104 / Symbol:							
03/23/22	4.000	203.98	03/22/22	204.31	...	-0.33	Sale <sup>25</sup>
VODAFONE GROUP PLC AMERICAN DE POSITARY SHARES / CUSIP: 92857W308 / Symbol:							
11/16/22	100.000	1,162.99	11/15/22	1,148.50	...	14.49	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VIZIO HOLDING CORP. / CUSIP: 92858V101 / Symbol:							
03/16/22	3.000	26.85	03/04/22	33.75	...	-6.90	Sale <sup>25</sup>
WALMART INC. / CUSIP: 931142103 / Symbol:							
2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	2.000	243.02	05/17/22	262.64	...	-19.62	1 of 2 - Sale <sup>25</sup>
	4.000	486.03	05/18/22	538.73	...	-52.70	2 of 2 - Sale <sup>25</sup>
05/23/22	6.000	729.05	Various	801.37	...	-72.32	Total of 2 transactions
05/23/22	6.000	726.10	05/17/22	787.91	41.21 W	-20.60	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,455.15</b>		<b>1,589.28</b>	<b>41.21 W</b>	<b>-92.92</b>	
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	10.000	1,179.82	03/30/22	1,228.61	...	-48.79	1 of 2 - Sale <sup>25</sup>
	5.000	589.91	04/06/22	538.73	...	51.18	2 of 2 - Sale <sup>25</sup>
04/08/22	15.000	1,769.73	Various	1,767.34	...	2.39	Total of 2 transactions
06/06/22	3.000	171.09	05/18/22	152.94	...	18.15	Sale <sup>25</sup>
3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	20.000	1,003.78	07/25/22	996.70	...	7.08	1 of 3 - Sale <sup>25</sup>
	10.000	501.89	07/26/22	451.07	...	50.82	2 of 3 - Sale <sup>25</sup>
	50.000	2,509.44	07/26/22	2,258.45	...	250.99	3 of 3 - Sale <sup>25</sup>
07/28/22	80.000	4,015.11	Various	3,706.22	...	308.89	Total of 3 transactions
	<b>Security total:</b>	<b>5,955.93</b>		<b>5,626.50</b>	...	<b>329.43</b>	
WEWORK INC. / CUSIP: 96209A104 / Symbol:							
08/02/22	400.000	1,901.02	08/01/22	1,826.00	...	75.02	Sale <sup>25</sup>
08/08/22	95.000	471.34	08/01/22	433.67	...	37.67	Sale <sup>25</sup>
3 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	5.000	12.46	08/01/22	22.83	10.37 W	0.00	1 of 3 - Sale <sup>25</sup>
	300.000	780.57	08/19/22	1,377.00	149.11 W	-447.32	2 of 3 - Sale <sup>25</sup>
	440.000	1,096.21	08/19/22	2,019.60	923.39 W	0.00	3 of 3 - Sale <sup>25</sup>
10/25/22	745.000	1,889.24	Various	3,419.43	1,082.87 W	-447.32	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 435189246

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WEWORK INC. / CUSIP: 96209A104 / Symbol: (cont'd)							
5 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	95.000	273.64	08/19/22	433.20	...	-159.56	1 of 5 - Sale <sup>25</sup>
	60.000	172.82	08/19/22	275.40	...	-102.58	2 of 5 - Sale <sup>25</sup>
	25.000	72.01	08/29/22	104.13	...	-32.12	3 of 5 - Sale <sup>25</sup>
	5.000	14.40	10/07/22	22.41	...	-8.01	4 of 5 - Sale <sup>25</sup>
	5.000	14.40	10/07/22	22.29	...	-7.89	5 of 5 - Sale <sup>25</sup>
10/27/22	190.000	547.27	Various	857.43	...	-310.16	Total of 5 transactions
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	10.000	27.81	10/07/22	44.83	...	-17.02	1 of 3 - Sale <sup>25</sup>
	425.000	1,181.79	11/10/22	1,763.12	...	-581.33	2 of 3 - Sale <sup>25</sup>
	65.000	180.74	11/10/22	262.47	...	-81.73	3 of 3 - Sale <sup>25</sup>
11/11/22	500.000	1,390.34	Various	2,070.42	...	-680.08	Total of 3 transactions
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	10.000	16.05	11/10/22	40.38	24.33 W	0.00	1 of 2 - Sale <sup>25</sup>
	780.000	1,251.77	12/15/22	1,333.80	82.03 W	0.00	2 of 2 - Sale <sup>25</sup>
12/16/22	790.000	1,267.82	Various	1,374.18	106.36 W	0.00	Total of 2 transactions
8 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1,210.000	1,513.64	12/27/22	1,887.79	...	-374.15	1 of 8 - Sale <sup>25</sup>
	780.000	975.73	12/27/22	1,219.32	...	-243.59	2 of 8 - Sale <sup>25</sup>
	210.000	262.70	12/27/22	306.19	...	-43.49	3 of 8 - Sale <sup>25</sup>
	10.000	12.51	12/27/22	39.93	...	-27.42	4 of 8 - Sale <sup>25</sup>
	400.000	500.37	12/27/22	512.07	...	-11.70	5 of 8 - Sale <sup>25</sup>
	390.000	487.87	12/27/22	499.26	...	-11.39	6 of 8 - Sale <sup>25</sup>
	900.000	1,125.84	12/27/22	1,015.52	...	110.32	7 of 8 - Sale <sup>25</sup>
	1,000.000	1,250.94	12/27/22	1,134.06	...	116.88	8 of 8 - Sale <sup>25</sup>
12/29/22	4,900.000	6,129.60	Various	6,614.14	...	-484.54	Total of 8 transactions
7 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	10.000	12.30	12/15/22	41.43	29.13 W	0.00	1 of 7 - Sale <sup>25</sup>
	1,210.000	1,488.11	12/15/22	2,069.10	580.99 W	0.00	2 of 7 - Sale <sup>25</sup>
	780.000	959.27	12/16/22	1,336.19	376.92 W	0.00	3 of 7 - Sale <sup>25</sup>
	210.000	258.27	12/16/22	337.66	79.39 W	0.00	4 of 7 - Sale <sup>25</sup>
	790.000	971.57	12/19/22	1,129.70	158.13 W	0.00	5 of 7 - Sale <sup>25</sup>
	1,000.000	1,229.84	12/22/22	1,315.60	85.76 W	0.00	6 of 7 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 435189246

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WEWORK INC. / CUSIP: 96209A104 / Symbol: (cont'd)							
	1,000.000	1,229.84	12/23/22	1,309.90	80.06 W	0.00	7 of 7 - Sale <sup>25</sup>
12/29/22	5,000.000	6,149.20	Various	7,539.58	1,390.38 W	0.00	Total of 7 transactions
12/30/22	99.000	124.74	12/27/22	111.71	...	13.03	Sale <sup>25</sup>
	<b>Security total:</b>	<b>19,870.57</b>		<b>24,246.56</b>	<b>2,579.61 W</b>	<b>-1,796.38</b>	
WILLIAMS-SONOMA, INC. / CUSIP: 969904101 / Symbol:							
05/25/22	3.000	407.40	05/18/22	336.25	...	71.15	Sale <sup>25</sup>
WORKDAY, INC. CLASS A COMMON S TOCK / CUSIP: 98138H101 / Symbol:							
06/02/22	3.000	509.38	05/27/22	473.17	...	36.21	Sale <sup>25</sup>
XIAOMI CORPORATION AMERICAN DE POSITARY RECEIPTS - UNSPONSORE D / CUSIP: 98421U108 / Symbol:							
03/24/22	25.000	228.03	03/17/22	218.24	...	9.79	Sale <sup>25</sup>
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	80.000	636.21	10/27/22	594.22	...	41.99	1 of 3 - Sale <sup>25</sup>
	20.000	157.46	10/28/22	133.30	...	24.16	2 of 3 - Sale <sup>25</sup>
	20.000	159.05	10/28/22	133.30	...	25.75	3 of 3 - Sale <sup>25</sup>
11/04/22	120.000	952.72	Various	860.82	...	91.90	Total of 3 transactions
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	5.000	42.05	10/28/22	33.33	...	8.72	1 of 2 - Sale <sup>25</sup>
	40.000	336.40	11/09/22	270.20	...	66.20	2 of 2 - Sale <sup>25</sup>
11/11/22	45.000	378.45	Various	303.53	...	74.92	Total of 2 transactions
2 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	5.000	37.90	11/09/22	33.78	...	4.12	1 of 2 - Sale <sup>25</sup>
	50.000	378.99	11/22/22	348.75	...	30.24	2 of 2 - Sale <sup>25</sup>
11/29/22	55.000	416.89	Various	382.53	...	34.36	Total of 2 transactions
12/02/22	4.000	47.25	11/22/22	27.90	...	19.35	Sale <sup>25</sup>
12/07/22	1.000	10.41	11/22/22	6.98	...	3.43	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,805.72</b>		<b>1,581.76</b>	<b>...</b>	<b>223.96</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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YETI HOLDINGS, INC. COMMON STO CK / CUSIP: 98585X104 / Symbol:							
08/10/22	9.000	403.79	08/04/22	402.84	...	0.95	Sale <sup>25</sup>
08/25/22	1.000	40.19	08/04/22	44.76	...	-4.57	Sale <sup>25</sup>
	<b>Security total:</b>	<b>443.98</b>		<b>447.60</b>	...	<b>-3.62</b>	
ZOOM VIDEO COMMUNICATIONS, INC . CLASS A COMMON STOCK / CUSIP: 98980L101 / Symbol:							
03/29/22	8.000	982.55	03/25/22	903.52	...	79.03	Sale <sup>25</sup>
	2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	6.000	625.39	04/08/22	667.40	...	-42.01	1 of 2 - Sale <sup>25</sup>
	3.000	313.79	04/08/22	333.70	...	-19.91	2 of 2 - Sale <sup>25</sup>
04/29/22	9.000	939.18	Various	1,001.10	...	-61.92	Total of 2 transactions
	<b>Security total:</b>	<b>1,921.73</b>		<b>1,904.62</b>	...	<b>17.11</b>	
GRAB HOLDINGS LIMITED CLASS A ORDINARY SHARES / CUSIP: G4124C109 / Symbol:							
03/07/22	200.000	706.29	03/03/22	652.00	...	54.29	Sale <sup>25</sup>
	5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	80.000	294.79	03/24/22	286.26	...	8.53	1 of 5 - Sale <sup>25</sup>
	28.000	103.18	03/25/22	95.06	...	8.12	2 of 5 - Sale <sup>25</sup>
	50.000	184.24	03/25/22	170.75	...	13.49	3 of 5 - Sale <sup>25</sup>
	70.000	257.94	03/25/22	239.33	...	18.61	4 of 5 - Sale <sup>25</sup>
	100.000	368.48	03/25/22	345.50	...	22.98	5 of 5 - Sale <sup>25</sup>
03/29/22	328.000	1,208.63	Various	1,136.90	...	71.73	Total of 5 transactions
03/29/22	100.000	368.49	03/22/22	377.00	8.51 W	0.00	Sale <sup>25</sup>
	5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	48.000	178.07	04/05/22	173.90	...	4.17	1 of 5 - Sale <sup>25</sup>
	52.000	192.91	04/05/22	188.40	...	4.51	2 of 5 - Sale <sup>25</sup>
	100.000	370.98	04/05/22	353.79	...	17.19	3 of 5 - Sale <sup>25</sup>
	20.000	74.20	04/07/22	69.56	...	4.64	4 of 5 - Sale <sup>25</sup>
	12.000	44.52	04/08/22	41.02	...	3.50	5 of 5 - Sale <sup>25</sup>
04/08/22	232.000	860.68	Various	826.67	...	34.01	Total of 5 transactions
06/03/22	100.000	251.21	05/26/22	247.77	...	3.44	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,395.30</b>		<b>3,240.34</b>	<b>8.51 W</b>	<b>163.47</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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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
IHS HOLDING LIMITED / CUSIP: G4701H109 / Symbol:							
08/18/22	190.000	1,410.80	08/17/22	1,400.30	...	10.50	Sale <sup>25</sup>
08/18/22	50.000	371.26	08/16/22	396.50	5.05 W	-20.19	Sale <sup>25</sup>
08/25/22	10.000	70.01	08/17/22	78.75	...	-8.74	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,852.07</b>		<b>1,875.55</b>	<b>5.05 W</b>	<b>-18.43</b>	
ROIVANT SCIENCES LTD. COMMON S HARES / CUSIP: G76279101 / Symbol:							
<i>5 transactions for 05/18/22. Total proceeds and cost reported to the IRS.</i>							
	220.000	839.25	04/04/22	1,013.76	...	-174.51	1 of 5 - Sale <sup>25</sup>
	88.000	335.70	04/05/22	387.20	...	-51.50	2 of 5 - Sale <sup>25</sup>
	12.000	46.32	04/05/22	52.80	...	-6.48	3 of 5 - Sale <sup>25</sup>
	200.000	771.97	04/13/22	762.00	...	9.97	4 of 5 - Sale <sup>25</sup>
	63.000	243.17	04/14/22	247.55	...	-4.38	5 of 5 - Sale <sup>25</sup>
05/18/22	583.000	2,236.41	Various	2,463.31	...	-226.90	Total of 5 transactions
05/18/22	80.000	305.18	04/04/22	368.00	10.21 W	-52.61	Sale <sup>25</sup>
<i>2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>							
	12.000	48.24	04/14/22	47.15	...	1.09	1 of 2 - Sale <sup>25</sup>
	13.000	52.26	04/29/22	61.11	...	-8.85	2 of 2 - Sale <sup>25</sup>
05/27/22	25.000	100.50	Various	108.26	...	-7.76	Total of 2 transactions
	<b>Security total:</b>	<b>2,642.09</b>		<b>2,939.57</b>	<b>10.21 W</b>	<b>-287.27</b>	
ELASTIC N.V. / CUSIP: N14506104 / Symbol:							
12/01/22	90.000	5,057.87	12/01/22	4,836.54	...	221.33	Sale <sup>25</sup>
<i>2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	466.33	12/01/22	483.65	...	-17.32	1 of 2 - Sale <sup>25</sup>
	1.000	51.35	12/01/22	53.74	...	-2.39	2 of 2 - Sale <sup>25</sup>
12/07/22	10.000	517.68	Various	537.39	...	-19.71	Total of 2 transactions
	<b>Security total:</b>	<b>5,575.55</b>		<b>5,373.93</b>	...	<b>201.62</b>	
NXP SEMICONDUCTORS N.V. COMMON STOCK / CUSIP: N6596X109 / Symbol:							
04/08/22	3.000	504.38	04/08/22	496.64	...	7.74	Sale <sup>25</sup>
<b>Totals :</b>		<b>414,790.52</b>		<b>457,182.44</b>	<b>38,845.64 W</b>	<b>-3,546.28</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

**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
CARVANA CO. / CUSIP: 146869102 / Symbol:							
12/14/22	1.000	5.31	11/22/22	75.74	70.43 W	0.00	Sale <sup>25</sup>
12/15/22	1.000	5.81	12/07/22	72.07	...	-66.26	Sale <sup>25</sup>
12/15/22	1.000	5.80	12/07/22	74.21	68.41 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>16.92</b>		<b>222.02</b>	<b>138.84 W</b>	<b>-66.26</b>	
SIRIUS XM HOLDINGS INC. COMMON STOCK / CUSIP: 82968B103 / Symbol:							
<i>2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	6.67	03/25/20	5.18	...	1.49	1 of 2 - Sale <sup>25</sup>
	1.000	6.66	05/01/20	5.73	...	0.93	2 of 2 - Sale <sup>25</sup>
03/31/22	2.000	13.33	Various	10.91	...	2.42	Total of 2 transactions
<b>Totals :</b>		<b>30.25</b>		<b>232.93</b>	<b>138.84 W</b>	<b>-63.84</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

## 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
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/25/22	3.25	Qualified dividend	
			02/25/22	0.29	Qualified dividend	
			05/25/22	0.26	Qualified dividend	
			08/31/22	0.26	Qualified dividend	
			11/30/22	0.29	Qualified dividend	
			<b>4.35</b>	<b>Total Dividends &amp; distributions</b>		
			<b>4.35</b>	<b>Total Dividends &amp; distributions</b>		

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

### 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		11/30/22	2.37	Interest	
			<b>2.37</b>	<b>Total Interest</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 435189246

## Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		12/15/22	-5.00	Margin interest paid	
			<b>-5.00</b>	<b>Total Margin interest paid</b>	



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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

**1099-INT Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

**Line 11.** For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

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

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

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

**1099-B Instructions for Recipient**

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

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

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

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

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

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

## Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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