



Vamsi Kukkapalli
1038 Reed Terrace
Sunnyvale, CA 94086

Master Account Number for Import:
149175903
Document ID for Import:
65W6RYRT1Y1

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

149175903 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 149175903	Statement Date: 02/13/2023 2022
	Vamsi Kukkapalli 1038 Reed Terrace Sunnyvale, CA 94086 RECIPIENT'S TIN: XXX-XX-4472	

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	389,687.46	397,888.41	0.00	4,571.02	-3,629.93
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	389,687.46	397,888.41	0.00	4,571.02	-3,629.93
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	389,687.46	397,888.41	0.00	4,571.02	-3,629.93
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Account 149175903

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)	46.23
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
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	65.00
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 149175903

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
AGENUS INC. COMMON STOCK / CUSIP: 00847G705 / Symbol:							
05/25/22	3,500.000	4,951.92	05/25/22	4,987.50	...	-35.58	Sale ²⁵
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol:							
44 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1,373.000	3,253.81	01/04/22	3,267.74	...	-13.93	1 of 44 - Sale ²⁵
	200.000	473.97	01/04/22	480.05	...	-6.08	2 of 44 - Sale ²⁵
	209.000	495.30	01/04/22	499.54	...	-4.24	3 of 44 - Sale ²⁵
	200.000	473.97	01/04/22	478.02	...	-4.05	4 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	239.93	...	-2.94	5 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	239.93	...	-2.94	6 of 44 - Sale ²⁵
	98.000	232.25	01/04/22	235.13	...	-2.88	7 of 44 - Sale ²⁵
	78.000	184.85	01/04/22	187.22	...	-2.37	8 of 44 - Sale ²⁵
	113.000	267.79	01/04/22	270.09	...	-2.30	9 of 44 - Sale ²⁵
	75.000	177.74	01/04/22	179.95	...	-2.21	10 of 44 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol: (cont'd)							
	75.000	177.74	01/04/22	179.87	...	-2.13	11 of 44 - Sale ²⁵
	69.000	163.52	01/04/22	165.62	...	-2.10	12 of 44 - Sale ²⁵
	207.000	490.56	01/04/22	492.66	...	-2.10	13 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	239.02	...	-2.03	14 of 44 - Sale ²⁵
	200.000	473.97	01/04/22	476.00	...	-2.03	15 of 44 - Sale ²⁵
	200.000	473.97	01/04/22	476.00	...	-2.03	16 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	239.01	...	-2.02	17 of 44 - Sale ²⁵
	95.000	225.14	01/04/22	227.06	...	-1.92	18 of 44 - Sale ²⁵
	95.000	225.14	01/04/22	227.06	...	-1.92	19 of 44 - Sale ²⁵
	91.000	215.66	01/04/22	217.50	...	-1.84	20 of 44 - Sale ²⁵
	58.000	137.45	01/04/22	139.22	...	-1.77	21 of 44 - Sale ²⁵
	76.000	180.11	01/04/22	181.65	...	-1.54	22 of 44 - Sale ²⁵
	76.000	180.11	01/04/22	181.65	...	-1.54	23 of 44 - Sale ²⁵
	44.000	104.27	01/04/22	105.61	...	-1.34	24 of 44 - Sale ²⁵
	42.000	99.53	01/04/22	100.81	...	-1.28	25 of 44 - Sale ²⁵
	100.000	236.98	01/04/22	238.00	...	-1.02	26 of 44 - Sale ²⁵
	100.000	236.98	01/04/22	238.00	...	-1.02	27 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	...	-1.01	28 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	...	-1.01	29 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	...	-1.01	30 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	...	-1.01	31 of 44 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	...	-1.01	32 of 44 - Sale ²⁵
	31.000	73.47	01/04/22	74.41	...	-0.94	33 of 44 - Sale ²⁵
	93.000	220.40	01/04/22	221.34	...	-0.94	34 of 44 - Sale ²⁵
	25.000	59.25	01/04/22	59.98	...	-0.73	35 of 44 - Sale ²⁵
	25.000	59.25	01/04/22	59.98	...	-0.73	36 of 44 - Sale ²⁵
	22.000	52.14	01/04/22	52.81	...	-0.67	37 of 44 - Sale ²⁵
	22.000	52.14	01/04/22	52.78	...	-0.64	38 of 44 - Sale ²⁵
	24.000	56.88	01/04/22	57.36	...	-0.48	39 of 44 - Sale ²⁵
	5.000	11.85	01/04/22	12.00	...	-0.15	40 of 44 - Sale ²⁵
	5.000	11.85	01/04/22	11.95	...	-0.10	41 of 44 - Sale ²⁵
	5.000	11.85	01/04/22	11.95	...	-0.10	42 of 44 - Sale ²⁵
	4.000	9.48	01/04/22	9.56	...	-0.08	43 of 44 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
AKEBIA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 00972D105 / Symbol: (cont'd)							
01/04/22	2.000	4.74	01/04/22	4.78	...	-0.04	44 of 44 - Sale ²⁵
	5,037.000	11,937.02	Various	12,021.24	...	-84.22	Total of 44 transactions
	17 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	500.000	1,184.93	01/04/22	1,190.00	5.07 W	0.00	1 of 17 - Sale ²⁵
	442.000	1,047.48	01/04/22	1,051.96	4.48 W	0.00	2 of 17 - Sale ²⁵
	127.000	300.97	01/04/22	302.13	1.16 W	0.00	3 of 17 - Sale ²⁵
	273.000	646.97	01/04/22	652.24	5.27 W	0.00	4 of 17 - Sale ²⁵
	100.000	236.99	01/04/22	238.91	1.92 W	0.00	5 of 17 - Sale ²⁵
	73.000	173.00	01/04/22	174.48	1.48 W	0.00	6 of 17 - Sale ²⁵
	127.000	300.97	01/04/22	303.55	2.58 W	0.00	7 of 17 - Sale ²⁵
	127.000	300.97	01/04/22	303.42	2.45 W	0.00	8 of 17 - Sale ²⁵
	369.000	874.48	01/04/22	881.96	7.48 W	0.00	9 of 17 - Sale ²⁵
	4.000	9.48	01/04/22	9.52	0.04 W	0.00	10 of 17 - Sale ²⁵
	300.000	710.96	01/04/22	714.00	3.04 W	0.00	11 of 17 - Sale ²⁵
	200.000	473.98	01/04/22	476.00	2.02 W	0.00	12 of 17 - Sale ²⁵
	200.000	473.97	01/04/22	476.00	2.03 W	0.00	13 of 17 - Sale ²⁵
	289.000	684.89	01/04/22	687.82	2.93 W	0.00	14 of 17 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	1.01 W	0.00	15 of 17 - Sale ²⁵
	100.000	236.99	01/04/22	238.00	1.01 W	0.00	16 of 17 - Sale ²⁵
	2.000	4.74	01/04/22	4.76	0.02 W	0.00	17 of 17 - Sale ²⁵
01/04/22	3,333.000	7,898.76	Various	7,942.75	43.99 W	0.00	Total of 17 transactions
	Security total:	19,835.78		19,963.99	43.99 W	-84.22	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
	3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	140.000	11,878.71	12/21/22	12,140.37	261.66 W	0.00	1 of 3 - Sale ²⁵
	20.000	1,696.96	12/22/22	1,719.80	22.84 W	0.00	2 of 3 - Sale ²⁵
	16.000	1,357.56	12/22/22	1,359.92	2.36 W	0.00	3 of 3 - Sale ²⁵
12/22/22	176.000	14,933.23	Various	15,220.09	286.86 W	0.00	Total of 3 transactions
	5 transactions for 12/27/22. Total proceeds and cost reported to the IRS.						
	19.000	1,614.20	12/22/22	1,613.63	...	0.57	1 of 5 - Sale ²⁵
	1.000	84.96	12/22/22	82.61	...	2.35	2 of 5 - Sale ²⁵
	12.000	1,019.49	12/22/22	1,013.63	...	5.86	3 of 5 - Sale ²⁵
	3.000	254.87	12/23/22	249.42	...	5.45	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	52.000	4,417.81	12/23/22	4,323.21	...	94.60	5 of 5 - Sale ²⁵
12/27/22	87.000	7,391.33	Various	7,282.50	...	108.83	Total of 5 transactions
3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	140.000	11,894.11	12/22/22	12,151.54	257.43 W	0.00	1 of 3 - Sale ²⁵
	16.000	1,359.33	12/22/22	1,361.20	1.87 W	0.00	2 of 3 - Sale ²⁵
	20.000	1,699.16	12/22/22	1,721.39	22.23 W	0.00	3 of 3 - Sale ²⁵
12/27/22	176.000	14,952.60	Various	15,234.13	281.53 W	0.00	Total of 3 transactions
	Security total:	37,277.16		37,736.72	568.39 W	108.83	
AURINIA PHARMACEUTICALS INC OR DINARY SHARES / CUSIP: 05156V102 / Symbol:							
4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	100.000	1,499.98	01/28/22	1,498.90	...	1.08	1 of 4 - Sale ²⁵
	100.000	1,499.98	01/28/22	1,498.90	...	1.08	2 of 4 - Sale ²⁵
	100.000	1,499.98	01/28/22	1,498.90	...	1.08	3 of 4 - Sale ²⁵
	200.000	2,999.96	01/28/22	2,997.80	...	2.16	4 of 4 - Sale ²⁵
01/28/22	500.000	7,499.90	Various	7,494.50	...	5.40	Total of 4 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	606.000	4,242.33	03/23/22	4,474.95	...	-232.62	1 of 3 - Sale ²⁵
	394.000	2,758.21	03/23/22	2,909.45	...	-151.24	2 of 3 - Sale ²⁵
	30.000	210.02	03/23/22	221.25	...	-11.23	3 of 3 - Sale ²⁵
03/24/22	1,030.000	7,210.56	Various	7,605.65	...	-395.09	Total of 3 transactions
COMPANHIA ENERGETICA DE MINAS GERAIS-CEMIG / CUSIP: 204409601 / Symbol:							
07/06/22	2,550.000	4,819.05	07/05/22	4,921.50	...	-102.45	Sale ²⁵
LUXURBAN HOTELS INC. COMMON STOCK / CUSIP: 21985R105 / Symbol:							
4 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	15.000	69.31	08/12/22	68.70	...	0.61	1 of 4 - Sale ²⁵
	63.000	291.09	08/12/22	288.54	...	2.55	2 of 4 - Sale ²⁵
	122.000	563.70	08/12/22	558.76	...	4.94	3 of 4 - Sale ²⁵
	1,000.000	4,620.45	08/12/22	4,580.00	...	40.45	4 of 4 - Sale ²⁵
08/12/22	1,200.000	5,544.55	Various	5,496.00	...	48.55	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	32.000	7,580.71	02/03/22	7,735.68	...	-154.97	1 of 2 - Sale ²⁵
	1.000	236.90	02/03/22	246.24	...	-9.34	2 of 2 - Sale ²⁵
02/03/22	33.000	7,817.61	Various	7,981.92	...	-164.31	Total of 2 transactions
GINKGO BIOWORKS HOLDINGS, INC. / CUSIP: 37611X100 / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1,400.000	5,221.69	08/16/22	5,276.88	...	-55.19	1 of 2 - Sale ²⁵
	200.000	745.96	08/16/22	754.00	...	-8.04	2 of 2 - Sale ²⁵
08/16/22	1,600.000	5,967.65	Various	6,030.88	...	-63.23	Total of 2 transactions
INTERCEPT PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 45845P108 / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	233.000	3,653.39	02/09/22	3,676.74	...	-23.35	1 of 3 - Sale ²⁵
	167.000	2,618.52	02/09/22	2,635.26	...	-16.74	2 of 3 - Sale ²⁵
	100.000	1,565.98	02/09/22	1,578.00	...	-12.02	3 of 3 - Sale ²⁵
02/09/22	500.000	7,837.89	Various	7,890.00	...	-52.11	Total of 3 transactions
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES A COMMON STOCK / CUSIP: 531465102 / Symbol:							
11 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	100.000	219.99	01/28/22	203.93	...	16.06	1 of 11 - Sale ²⁵
	100.000	219.99	01/28/22	203.93	...	16.06	2 of 11 - Sale ²⁵
	100.000	219.99	01/28/22	203.93	...	16.06	3 of 11 - Sale ²⁵
	100.000	219.99	01/28/22	203.93	...	16.06	4 of 11 - Sale ²⁵
	100.000	219.99	01/28/22	203.93	...	16.06	5 of 11 - Sale ²⁵
	100.000	219.99	01/28/22	203.93	...	16.06	6 of 11 - Sale ²⁵
	200.000	439.08	01/28/22	407.86	...	31.22	7 of 11 - Sale ²⁵
	400.000	879.94	01/28/22	815.72	...	64.22	8 of 11 - Sale ²⁵
	400.000	879.94	01/28/22	815.72	...	64.22	9 of 11 - Sale ²⁵
	1,000.000	2,199.86	01/28/22	2,039.30	...	160.56	10 of 11 - Sale ²⁵
	1,100.000	2,419.85	01/28/22	2,243.23	...	176.62	11 of 11 - Sale ²⁵
01/31/22	3,700.000	8,138.61	Various	7,545.41	...	593.20	Total of 11 transactions
03/01/22	2,300.000	4,558.07	03/01/22	4,666.93	...	-108.86	Sale ²⁵
	Security total:	12,696.68		12,212.34	...	484.34	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
11/16/22	418.000	4,765.54	11/16/22	4,970.02	204.48 W	0.00	Sale ²⁵
	2 transactions for 11/22/22. Total proceeds and cost reported to the IRS.						
	418.000	4,265.53	11/21/22	4,530.78	265.25 W	0.00	1 of 2 - Sale ²⁵
	82.000	836.78	11/21/22	848.70	11.92 W	0.00	2 of 2 - Sale ²⁵
11/22/22	500.000	5,102.31	Various	5,379.48	277.17 W	0.00	Total of 2 transactions
11/28/22	300.000	2,999.89	11/23/22	3,048.00	...	-48.11	Sale ²⁵
	2 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	82.000	819.97	11/23/22	847.09	7.94 W	-19.18	1 of 2 - Sale ²⁵
	418.000	4,179.85	11/23/22	4,522.58	342.73 W	0.00	2 of 2 - Sale ²⁵
11/28/22	500.000	4,999.82	Various	5,369.67	350.67 W	-19.18	Total of 2 transactions
	3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	128.000	892.12	12/21/22	1,041.91	...	-149.79	1 of 3 - Sale ²⁵
	2.000	13.94	12/21/22	16.27	...	-2.33	2 of 3 - Sale ²⁵
	250.000	1,742.42	12/22/22	1,997.48	...	-255.06	3 of 3 - Sale ²⁵
12/22/22	380.000	2,648.48	Various	3,055.66	...	-407.18	Total of 3 transactions
	3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.						
	38.000	251.94	12/23/22	288.70	...	-36.76	1 of 3 - Sale ²⁵
	12.000	79.56	12/23/22	85.30	...	-5.74	2 of 3 - Sale ²⁵
	12.000	79.56	12/23/22	85.30	...	-5.74	3 of 3 - Sale ²⁵
12/27/22	62.000	411.06	Various	459.30	...	-48.24	Total of 3 transactions
	Security total:	20,927.10		22,282.13	832.32 W	-522.71	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
	3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	240.000	1,382.36	12/22/22	1,413.12	...	-30.76	1 of 3 - Sale ²⁵
	12.000	69.12	12/22/22	70.56	...	-1.44	2 of 3 - Sale ²⁵
	1.000	5.76	12/22/22	5.84	...	-0.08	3 of 3 - Sale ²⁵
12/22/22	253.000	1,457.24	Various	1,489.52	...	-32.28	Total of 3 transactions
MEI PHARMA, INC. COMMON STOCK / CUSIP: 55279B202 / Symbol:							
	28 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	500.000	934.94	02/10/22	965.00	...	-30.06	1 of 28 - Sale ²⁵
	300.000	560.96	02/10/22	579.00	...	-18.04	2 of 28 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 149175903

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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MEI PHARMA, INC. COMMON STOCK / CUSIP: 55279B202 / Symbol: (cont'd)							
	300.000	560.96	02/10/22	579.00	...	-18.04	3 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	4 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	5 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	6 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	7 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	8 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	9 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	10 of 28 - Sale ²⁵
	200.000	373.97	02/10/22	386.00	...	-12.03	11 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	12 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	13 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	14 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	15 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	16 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	17 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	18 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	19 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	20 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	21 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	22 of 28 - Sale ²⁵
	100.000	186.99	02/10/22	193.00	...	-6.01	23 of 28 - Sale ²⁵
	82.000	153.33	02/10/22	158.26	...	-4.93	24 of 28 - Sale ²⁵
	50.000	93.49	02/10/22	96.50	...	-3.01	25 of 28 - Sale ²⁵
	47.000	87.89	02/10/22	90.71	...	-2.82	26 of 28 - Sale ²⁵
	40.000	74.79	02/10/22	77.20	...	-2.41	27 of 28 - Sale ²⁵
	1.000	1.87	02/10/22	1.93	...	-0.06	28 of 28 - Sale ²⁵
02/10/22	4,120.000	7,703.87	Various	7,951.60	...	-247.73	Total of 28 transactions
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/13/22	59.000	18,784.61	01/13/22	18,825.13	...	-40.52	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
<i>2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	21.000	4,798.71	01/24/22	4,849.88	...	-51.17	1 of 2 - Sale ²⁵
	9.000	2,056.59	01/24/22	2,057.09	...	-0.50	2 of 2 - Sale ²⁵
01/24/22	30.000	6,855.30	Various	6,906.97	...	-51.67	Total of 2 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
02/03/22	63.000	7,989.91	02/02/22	8,339.91	...	-350.00	Sale ²⁵
REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol:							
08/01/22	600.000	4,073.82	08/01/22	4,109.70	...	-35.88	Sale ²⁵
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
<i>7 transactions for 01/27/22. Total proceeds and cost reported to the IRS.</i>							
	169.000	1,954.45	01/27/22	2,056.73	...	-102.28	1 of 7 - Sale ²⁵
	119.000	1,376.21	01/27/22	1,448.23	...	-72.02	2 of 7 - Sale ²⁵
	100.000	1,156.48	01/27/22	1,217.00	...	-60.52	3 of 7 - Sale ²⁵
	100.000	1,156.48	01/27/22	1,217.00	...	-60.52	4 of 7 - Sale ²⁵
	60.000	693.89	01/27/22	730.20	...	-36.31	5 of 7 - Sale ²⁵
	26.000	300.69	01/27/22	316.42	...	-15.73	6 of 7 - Sale ²⁵
	6.000	69.39	01/27/22	73.02	...	-3.63	7 of 7 - Sale ²⁵
01/27/22	580.000	6,707.59	Various	7,058.60	...	-351.01	Total of 7 transactions
<i>3 transactions for 06/27/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	207.50	06/23/22	194.47	...	13.03	1 of 3 - Sale ²⁵
	75.000	622.47	06/23/22	583.41	...	39.06	2 of 3 - Sale ²⁵
	500.000	4,149.83	06/23/22	3,889.40	...	260.43	3 of 3 - Sale ²⁵
06/27/22	600.000	4,979.80	Various	4,667.28	...	312.52	Total of 3 transactions
	Security total:	11,687.39		11,725.88	...	-38.49	
SBERBANK RUSSIA SPONSORED AME RICAN DEPOSITORY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol:							
<i>5 transactions for 02/28/22. Total proceeds and cost reported to the IRS.</i>							
	120.000	158.38	02/28/22	160.82	...	-2.44	1 of 5 - Sale ²⁵
	2,221.000	2,931.44	02/28/22	2,931.72	...	-0.28	2 of 5 - Sale ²⁵
	2.000	2.66	02/28/22	2.64	...	0.02	3 of 5 - Sale ²⁵
	30.000	39.90	02/28/22	39.60	...	0.30	4 of 5 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SBERBANK RUSSIA SPONSORED AME RICAN DEPOSITORY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol: (cont'd)							
	92.000	122.35	02/28/22	121.44	...	0.91	5 of 5 - Sale ²⁵
02/28/22	2,465.000	3,254.73	Various	3,256.22	...	-1.49	Total of 5 transactions
02/28/22	1,305.000	1,722.43	02/28/22	1,722.60	0.02 W	-0.15	Sale ²⁵
	Security total:	4,977.16		4,978.82	0.02 W	-1.64	
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
04/20/22	2,100.000	4,955.70	04/20/22	4,887.75	...	67.95	Sale ²⁵
06/28/22	3,700.000	4,922.99	06/28/22	4,991.30	...	-68.31	Sale ²⁵
	Security total:	9,878.69		9,879.05	...	-0.36	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
5 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	75.000	634.11	03/16/22	624.75	...	9.36	1 of 5 - Sale ²⁵
	100.000	845.48	03/16/22	833.00	...	12.48	2 of 5 - Sale ²⁵
	100.000	845.48	03/16/22	833.00	...	12.48	3 of 5 - Sale ²⁵
	115.000	972.31	03/16/22	957.95	...	14.36	4 of 5 - Sale ²⁵
	200.000	1,690.97	03/16/22	1,666.00	...	24.97	5 of 5 - Sale ²⁵
03/16/22	590.000	4,988.35	Various	4,914.70	...	73.65	Total of 5 transactions
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
02/08/22	65.000	7,932.22	02/07/22	7,998.51	...	-66.29	Sale ²⁵
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1,781.000	1,959.57	05/13/22	1,955.18	...	4.39	1 of 2 - Sale ²⁵
	2,719.000	2,991.61	05/13/22	2,984.92	...	6.69	2 of 2 - Sale ²⁵
05/13/22	4,500.000	4,951.18	Various	4,940.10	...	11.08	Total of 2 transactions
2 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	3,800.000	4,420.70	07/11/22	4,511.74	...	-91.04	1 of 2 - Sale ²⁵
	220.000	255.94	07/11/22	259.53	...	-3.59	2 of 2 - Sale ²⁵
07/11/22	4,020.000	4,676.64	Various	4,771.27	...	-94.63	Total of 2 transactions
	Security total:	9,627.82		9,711.37	...	-83.55	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1,037.000	3,914.53	02/01/22	3,862.83	...	51.70	1 of 2 - Sale ²⁵
	1,163.000	4,390.16	02/01/22	4,332.18	...	57.98	2 of 2 - Sale ²⁵
02/02/22	2,200.000	8,304.69	Various	8,195.01	...	109.68	Total of 2 transactions
XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol:							
26 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	650.000	1,527.61	01/11/22	1,703.02	...	-175.41	1 of 26 - Sale ²⁵
	760.000	1,786.12	01/11/22	1,892.43	...	-106.31	2 of 26 - Sale ²⁵
	200.000	470.03	01/11/22	524.01	...	-53.98	3 of 26 - Sale ²⁵
	200.000	470.03	01/11/22	524.01	...	-53.98	4 of 26 - Sale ²⁵
	340.000	799.05	01/11/22	846.62	...	-47.57	5 of 26 - Sale ²⁵
	300.000	705.04	01/11/22	747.02	...	-41.98	6 of 26 - Sale ²⁵
	200.000	470.03	01/11/22	498.01	...	-27.98	7 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	262.00	...	-26.98	8 of 26 - Sale ²⁵
	150.000	352.52	01/11/22	373.51	...	-20.99	9 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	10 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	11 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	12 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	13 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	14 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	15 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	16 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	17 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	18 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	19 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	20 of 26 - Sale ²⁵
	100.000	235.02	01/11/22	249.00	...	-13.98	21 of 26 - Sale ²⁵
	50.000	117.51	01/11/22	131.00	...	-13.49	22 of 26 - Sale ²⁵
	95.000	223.27	01/11/22	236.55	...	-13.28	23 of 26 - Sale ²⁵
	19.000	44.65	01/11/22	49.31	...	-4.66	24 of 26 - Sale ²⁵
	31.000	72.86	01/11/22	77.19	...	-4.33	25 of 26 - Sale ²⁵
	5.000	11.75	01/11/22	12.45	...	-0.70	26 of 26 - Sale ²⁵
01/12/22	4,300.000	10,105.73	Various	10,865.13	...	-759.40	Total of 26 transactions

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Account 149175903

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
XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
7 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	850.000	1,997.65	01/11/22	2,227.03	202.13 W	-27.25	1 of 7 - Sale ²⁵
	100.000	235.02	01/11/22	262.00	26.98 W	0.00	2 of 7 - Sale ²⁵
	125.000	293.77	01/11/22	327.50	33.73 W	0.00	3 of 7 - Sale ²⁵
	248.000	582.84	01/11/22	649.77	66.93 W	0.00	4 of 7 - Sale ²⁵
	375.000	881.31	01/11/22	982.51	101.20 W	0.00	5 of 7 - Sale ²⁵
	600.000	1,410.10	01/11/22	1,572.02	161.92 W	0.00	6 of 7 - Sale ²⁵
	1,552.000	3,647.46	01/11/22	4,066.29	418.83 W	0.00	7 of 7 - Sale ²⁵
01/12/22	3,850.000	9,048.15	Various	10,087.12	1,011.72 W	-27.25	Total of 7 transactions
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	739.000	1,603.98	02/04/22	1,758.13	...	-154.15	1 of 3 - Sale ²⁵
	248.000	538.28	02/04/22	590.01	...	-51.73	2 of 3 - Sale ²⁵
	10.000	21.70	02/04/22	23.75	...	-2.05	3 of 3 - Sale ²⁵
02/04/22	997.000	2,163.96	Various	2,371.89	...	-207.93	Total of 3 transactions
6 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	39.000	84.65	02/03/22	90.08	5.43 W	0.00	1 of 6 - Sale ²⁵
	1,552.000	3,368.56	02/04/22	3,692.31	187.74 W	-136.01	2 of 6 - Sale ²⁵
	61.000	132.40	02/04/22	145.12	12.72 W	0.00	3 of 6 - Sale ²⁵
	125.000	271.31	02/04/22	297.38	26.07 W	0.00	4 of 6 - Sale ²⁵
	375.000	813.92	02/04/22	892.15	78.23 W	0.00	5 of 6 - Sale ²⁵
	600.000	1,302.28	02/04/22	1,427.44	125.16 W	0.00	6 of 6 - Sale ²⁵
02/04/22	2,752.000	5,973.12	Various	6,544.48	435.35 W	-136.01	Total of 6 transactions
6 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	900.000	2,097.68	03/04/22	2,256.57	...	-158.89	1 of 6 - Sale ²⁵
	600.000	1,398.46	03/04/22	1,504.38	...	-105.92	2 of 6 - Sale ²⁵
	375.000	874.04	03/04/22	940.24	...	-66.20	3 of 6 - Sale ²⁵
	125.000	291.35	03/04/22	313.41	...	-22.06	4 of 6 - Sale ²⁵
	61.000	142.18	03/04/22	152.94	...	-10.76	5 of 6 - Sale ²⁵
	39.000	90.90	03/04/22	95.08	...	-4.18	6 of 6 - Sale ²⁵
03/07/22	2,100.000	4,894.61	Various	5,262.62	...	-368.01	Total of 6 transactions
20 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	40.000	68.43	07/07/22	69.20	0.77 W	0.00	1 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	2 of 20 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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

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XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
	200.000	342.13	07/07/22	346.00	3.87 W	0.00	3 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	4 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	5 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	6 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	7 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	8 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	9 of 20 - Sale ²⁵
	374.000	639.78	07/07/22	647.02	7.24 W	0.00	10 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	11 of 20 - Sale ²⁵
	200.000	342.13	07/07/22	346.00	3.87 W	0.00	12 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	13 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	14 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	173.00	1.94 W	0.00	15 of 20 - Sale ²⁵
	58.000	99.22	07/07/22	100.92	1.70 W	0.00	16 of 20 - Sale ²⁵
	42.000	71.85	07/07/22	73.08	1.23 W	0.00	17 of 20 - Sale ²⁵
	100.000	171.06	07/07/22	174.00	2.94 W	0.00	18 of 20 - Sale ²⁵
	200.000	342.13	07/07/22	348.00	5.87 W	0.00	19 of 20 - Sale ²⁵
	450.000	769.79	07/07/22	783.00	13.21 W	0.00	20 of 20 - Sale ²⁵
07/07/22	2,764.000	4,728.18	Various	4,790.22	62.04 W	0.00	Total of 20 transactions
	25 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	40.000	55.76	07/15/22	57.56	1.80 W	0.00	1 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	2 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	3 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	4 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	5 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	6 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	7 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.92	4.53 W	0.00	8 of 25 - Sale ²⁵
	160.000	223.03	07/15/22	230.27	7.24 W	0.00	9 of 25 - Sale ²⁵
	200.000	278.79	07/15/22	287.83	9.04 W	0.00	10 of 25 - Sale ²⁵
	80.000	111.52	07/15/22	114.97	3.45 W	0.00	11 of 25 - Sale ²⁵
	42.000	58.55	07/15/22	60.36	1.81 W	0.00	12 of 25 - Sale ²⁵
	58.000	80.85	07/15/22	83.36	2.51 W	0.00	13 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	142.73	3.34 W	0.00	14 of 25 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
	100.000	139.39	07/15/22	142.73	3.34 W	0.00	15 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	142.73	3.34 W	0.00	16 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	142.73	3.34 W	0.00	17 of 25 - Sale ²⁵
	100.000	139.39	07/15/22	143.73	4.34 W	0.00	18 of 25 - Sale ²⁵
	134.000	186.79	07/15/22	191.25	4.46 W	0.00	19 of 25 - Sale ²⁵
	200.000	278.79	07/15/22	285.45	6.66 W	0.00	20 of 25 - Sale ²⁵
	200.000	278.79	07/15/22	287.45	8.66 W	0.00	21 of 25 - Sale ²⁵
	450.000	627.28	07/15/22	646.76	19.48 W	0.00	22 of 25 - Sale ²⁵
	416.000	579.88	07/15/22	585.69	5.81 W	0.00	23 of 25 - Sale ²⁵
	65.000	90.61	07/15/22	91.33	0.72 W	0.00	24 of 25 - Sale ²⁵
	350.000	487.88	07/15/22	493.50	5.62 W	0.00	25 of 25 - Sale ²⁵
07/18/22	3,595.000	5,011.20	Various	5,137.87	126.67 W	0.00	Total of 25 transactions
	28 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	100.000	139.98	07/25/22	150.44	10.46 W	0.00	1 of 28 - Sale ²⁵
	100.000	139.98	07/25/22	150.44	10.46 W	0.00	2 of 28 - Sale ²⁵
	100.000	139.98	07/25/22	150.44	10.46 W	0.00	3 of 28 - Sale ²⁵
	100.000	139.99	07/25/22	150.44	10.45 W	0.00	4 of 28 - Sale ²⁵
	100.000	139.98	07/25/22	150.44	10.46 W	0.00	5 of 28 - Sale ²⁵
	100.000	139.99	07/25/22	150.44	10.45 W	0.00	6 of 28 - Sale ²⁵
	61.000	85.39	07/25/22	91.77	6.38 W	0.00	7 of 28 - Sale ²⁵
	53.000	74.23	07/25/22	79.10	4.87 W	0.00	8 of 28 - Sale ²⁵
	100.000	140.05	07/25/22	149.25	9.20 W	0.00	9 of 28 - Sale ²⁵
	100.000	140.05	07/25/22	149.25	9.20 W	0.00	10 of 28 - Sale ²⁵
	200.000	280.11	07/25/22	298.48	18.37 W	0.00	11 of 28 - Sale ²⁵
	42.000	58.82	07/25/22	63.08	4.26 W	0.00	12 of 28 - Sale ²⁵
	47.000	65.83	07/25/22	70.14	4.31 W	0.00	13 of 28 - Sale ²⁵
	58.000	81.23	07/25/22	87.13	5.90 W	0.00	14 of 28 - Sale ²⁵
	65.000	91.04	07/25/22	95.55	4.51 W	0.00	15 of 28 - Sale ²⁵
	100.000	140.05	07/25/22	149.23	9.18 W	0.00	16 of 28 - Sale ²⁵
	100.000	140.05	07/25/22	150.23	10.18 W	0.00	17 of 28 - Sale ²⁵
	155.000	217.08	07/25/22	228.62	11.54 W	0.00	18 of 28 - Sale ²⁵
	200.000	280.11	07/25/22	300.44	20.33 W	0.00	19 of 28 - Sale ²⁵
	416.000	582.63	07/25/22	612.71	30.08 W	0.00	20 of 28 - Sale ²⁵
	450.000	630.25	07/25/22	675.98	45.73 W	0.00	21 of 28 - Sale ²⁵

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(continued)

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XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
	38.000	53.22	07/25/22	56.04	2.82 W	0.00	22 of 28 - Sale ²⁵
	40.000	55.99	07/25/22	60.16	4.17 W	0.00	23 of 28 - Sale ²⁵
	100.000	139.98	07/25/22	150.44	10.46 W	0.00	24 of 28 - Sale ²⁵
	200.000	279.97	07/25/22	300.86	20.89 W	0.00	25 of 28 - Sale ²⁵
	80.000	112.04	07/25/22	120.18	8.14 W	0.00	26 of 28 - Sale ²⁵
	134.000	187.67	07/25/22	199.98	12.31 W	0.00	27 of 28 - Sale ²⁵
	99.000	138.65	07/25/22	148.93	10.28 W	0.00	28 of 28 - Sale ²⁵
07/27/22	3,438.000	4,814.34	Various	5,140.19	325.85 W	0.00	Total of 28 transactions
07/28/22	157.000	226.15	07/27/22	225.46	...	0.69	Sale ²⁵
26 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	40.000	57.62	07/27/22	60.97	3.35 W	0.00	1 of 26 - Sale ²⁵
	42.000	60.50	07/27/22	63.90	3.40 W	0.00	2 of 26 - Sale ²⁵
	47.000	67.70	07/27/22	71.05	3.35 W	0.00	3 of 26 - Sale ²⁵
	53.000	76.34	07/27/22	80.13	3.79 W	0.00	4 of 26 - Sale ²⁵
	53.000	76.34	07/27/22	78.94	2.60 W	0.00	5 of 26 - Sale ²⁵
	58.000	83.55	07/27/22	88.26	4.71 W	0.00	6 of 26 - Sale ²⁵
	61.000	87.87	07/27/22	93.00	5.13 W	0.00	7 of 26 - Sale ²⁵
	80.000	115.24	07/27/22	121.74	6.50 W	0.00	8 of 26 - Sale ²⁵
	99.000	142.60	07/27/22	150.86	8.26 W	0.00	9 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.46	8.42 W	0.00	10 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.46	8.42 W	0.00	11 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.46	8.42 W	0.00	12 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.46	8.42 W	0.00	13 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.45	8.41 W	0.00	14 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.46	8.42 W	0.00	15 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.45	8.41 W	0.00	16 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	151.20	7.16 W	0.00	17 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	151.20	7.16 W	0.00	18 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	151.18	7.14 W	0.00	19 of 26 - Sale ²⁵
	100.000	144.04	07/27/22	152.18	8.14 W	0.00	20 of 26 - Sale ²⁵
	134.000	193.02	07/27/22	202.59	9.57 W	0.00	21 of 26 - Sale ²⁵
	200.000	288.09	07/27/22	304.89	16.80 W	0.00	22 of 26 - Sale ²⁵
	200.000	288.09	07/27/22	302.37	14.28 W	0.00	23 of 26 - Sale ²⁵
	200.000	288.09	07/27/22	304.33	16.24 W	0.00	24 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
	416.000	599.23	07/27/22	620.80	21.57 W	0.00	25 of 26 - Sale ²⁵
	450.000	648.20	07/27/22	684.73	36.53 W	0.00	26 of 26 - Sale ²⁵
07/28/22	3,233.000	4,656.92	Various	4,901.52	244.60 W	0.00	Total of 26 transactions
	29 transactions for 08/01/22. Total proceeds and cost reported to the IRS.						
	12.000	18.37	08/01/22	17.98	...	0.39	1 of 29 - Sale ²⁵
	40.000	61.22	08/01/22	60.50	...	0.72	2 of 29 - Sale ²⁵
	15.000	22.96	08/01/22	22.17	...	0.79	3 of 29 - Sale ²⁵
	42.000	64.28	08/01/22	63.41	...	0.87	4 of 29 - Sale ²⁵
	38.000	58.16	08/01/22	57.11	...	1.05	5 of 29 - Sale ²⁵
	61.000	93.36	08/01/22	92.29	...	1.07	6 of 29 - Sale ²⁵
	58.000	88.77	08/01/22	87.58	...	1.19	7 of 29 - Sale ²⁵
	47.000	71.93	08/01/22	70.50	...	1.43	8 of 29 - Sale ²⁵
	53.000	81.11	08/01/22	79.52	...	1.59	9 of 29 - Sale ²⁵
	80.000	122.44	08/01/22	120.80	...	1.64	10 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.30	...	1.74	11 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.30	...	1.74	12 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.30	...	1.74	13 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.30	...	1.74	14 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.30	...	1.74	15 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.29	...	1.75	16 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.29	...	1.75	17 of 29 - Sale ²⁵
	99.000	151.51	08/01/22	149.71	...	1.80	18 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	151.02	...	2.02	19 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	150.04	...	3.00	20 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	150.04	...	3.00	21 of 29 - Sale ²⁵
	100.000	153.04	08/01/22	150.02	...	3.02	22 of 29 - Sale ²⁵
	200.000	306.09	08/01/22	302.56	...	3.53	23 of 29 - Sale ²⁵
	134.000	205.08	08/01/22	201.03	...	4.05	24 of 29 - Sale ²⁵
	200.000	306.09	08/01/22	302.00	...	4.09	25 of 29 - Sale ²⁵
	155.000	237.21	08/01/22	233.00	...	4.21	26 of 29 - Sale ²⁵
	200.000	306.09	08/01/22	300.04	...	6.05	27 of 29 - Sale ²⁵
	450.000	688.70	08/01/22	679.49	...	9.21	28 of 29 - Sale ²⁵
	416.000	636.67	08/01/22	615.96	...	20.71	29 of 29 - Sale ²⁵
08/01/22	3,400.000	5,203.48	Various	5,115.85	...	87.63	Total of 29 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
6 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	38.000	65.36	08/03/22	62.52	...	2.84	1 of 6 - Sale ²⁵
	56.000	95.99	08/03/22	89.60	...	6.39	2 of 6 - Sale ²⁵
	62.000	106.63	08/03/22	98.96	...	7.67	3 of 6 - Sale ²⁵
	3,100.000	5,313.80	08/03/22	4,948.22	...	365.58	4 of 6 - Sale ²⁵
	30.000	51.42	08/04/22	47.25	...	4.17	5 of 6 - Sale ²⁵
08/10/22	220.000	377.11	08/04/22	346.50	...	30.61	6 of 6 - Sale ²⁵
	3,506.000	6,010.31	Various	5,593.05	...	417.26	Total of 6 transactions
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	100.000	171.42	08/09/22	174.00	2.58 W	0.00	1 of 2 - Sale ²⁵
	18.000	30.85	08/09/22	32.04	1.19 W	0.00	2 of 2 - Sale ²⁵
08/10/22	118.000	202.27	Various	206.04	3.77 W	0.00	Total of 2 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	100.000	188.20	08/12/22	188.17	...	0.03	1 of 2 - Sale ²⁵
	3,247.000	6,110.93	08/12/22	6,026.10	...	84.83	2 of 2 - Sale ²⁵
08/15/22	3,347.000	6,299.13	Various	6,214.27	...	84.86	Total of 2 transactions
08/15/22	18.000	33.88	08/12/22	34.60	0.72 W	0.00	Sale ²⁵
28 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	18.000	32.95	08/16/22	33.75	0.80 W	0.00	1 of 28 - Sale ²⁵
	182.000	333.17	08/16/22	333.97	0.80 W	0.00	2 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	183.50	0.44 W	0.00	3 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	183.50	0.44 W	0.00	4 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	183.50	0.44 W	0.00	5 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	183.50	0.44 W	0.00	6 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	183.50	0.44 W	0.00	7 of 28 - Sale ²⁵
	95.000	173.91	08/16/22	174.80	0.89 W	0.00	8 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	9 of 28 - Sale ²⁵
	12.000	21.97	08/16/22	22.08	0.11 W	0.00	10 of 28 - Sale ²⁵
	200.000	366.13	08/16/22	368.00	1.87 W	0.00	11 of 28 - Sale ²⁵
	200.000	366.13	08/16/22	368.00	1.87 W	0.00	12 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	13 of 28 - Sale ²⁵
	10.000	18.31	08/16/22	18.40	0.09 W	0.00	14 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	15 of 28 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	16 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	17 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	18 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	19 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	20 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	21 of 28 - Sale ²⁵
	100.000	183.07	08/16/22	184.00	0.93 W	0.00	22 of 28 - Sale ²⁵
	100.000	183.06	08/16/22	184.00	0.94 W	0.00	23 of 28 - Sale ²⁵
	200.000	366.13	08/16/22	368.00	1.87 W	0.00	24 of 28 - Sale ²⁵
	64.000	117.16	08/16/22	118.08	0.92 W	0.00	25 of 28 - Sale ²⁵
	100.000	183.07	08/16/22	184.50	1.43 W	0.00	26 of 28 - Sale ²⁵
	686.000	1,255.82	08/16/22	1,268.76	12.94 W	0.00	27 of 28 - Sale ²⁵
	40.000	73.23	08/16/22	74.40	1.17 W	0.00	28 of 28 - Sale ²⁵
08/17/22	3,407.000	6,236.95	Various	6,274.24	37.29 W	0.00	Total of 28 transactions
	31 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	686.000	1,175.91	08/19/22	1,239.31	...	-63.40	1 of 31 - Sale ²⁵
	200.000	342.83	08/19/22	359.41	...	-16.58	2 of 31 - Sale ²⁵
	200.000	342.83	08/19/22	359.41	...	-16.58	3 of 31 - Sale ²⁵
	200.000	342.83	08/19/22	359.41	...	-16.58	4 of 31 - Sale ²⁵
	250.000	428.53	08/19/22	444.08	...	-15.55	5 of 31 - Sale ²⁵
	182.000	311.97	08/19/22	326.16	...	-14.19	6 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	180.20	...	-8.79	7 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	8 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	9 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	10 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	11 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	12 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	13 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	14 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	15 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.71	...	-8.30	16 of 31 - Sale ²⁵
	100.000	171.42	08/19/22	179.71	...	-8.29	17 of 31 - Sale ²⁵
	100.000	171.42	08/19/22	179.70	...	-8.28	18 of 31 - Sale ²⁵
	95.000	162.84	08/19/22	170.72	...	-7.88	19 of 31 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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XERIS BIOPHARMA HOLDINGS, INC. COMMON STOCK / CUSIP: 98422E103 / Symbol: (cont'd)							
	100.000	171.41	08/19/22	179.21	...	-7.80	20 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.21	...	-7.80	21 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.21	...	-7.80	22 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.21	...	-7.80	23 of 31 - Sale ²⁵
	100.000	171.41	08/19/22	179.21	...	-7.80	24 of 31 - Sale ²⁵
	64.000	109.71	08/19/22	115.33	...	-5.62	25 of 31 - Sale ²⁵
	73.000	125.13	08/19/22	130.50	...	-5.37	26 of 31 - Sale ²⁵
	40.000	68.57	08/19/22	72.68	...	-4.11	27 of 31 - Sale ²⁵
	18.000	30.85	08/19/22	32.98	...	-2.13	28 of 31 - Sale ²⁵
	12.000	20.57	08/19/22	21.56	...	-0.99	29 of 31 - Sale ²⁵
	10.000	17.14	08/19/22	17.97	...	-0.83	30 of 31 - Sale ²⁵
	11.000	18.86	08/19/22	19.53	...	-0.67	31 of 31 - Sale ²⁵
08/22/22	3,741.000	6,412.56	Various	6,722.10	...	-309.54	Total of 31 transactions
10/14/22	3,050.000	3,852.27	10/14/22	3,953.11	...	-100.84	Sale ²⁵
	Security total:	85,873.21		89,439.76	2,248.01 W	-1,318.54	
ZEROFOX HOLDINGS, INC. COMMON STOCK / CUSIP: 98955G103 / Symbol:							
08/15/22	600.000	5,591.79	08/15/22	5,604.00	...	-12.21	Sale ²⁵
NEWEGG COMMERCE, INC. COMMON S HARES / CUSIP: G6483G100 / Symbol:							
7 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	800.000	2,447.84	09/09/22	2,506.56	...	-58.72	1 of 7 - Sale ²⁵
	250.000	764.95	09/09/22	791.25	...	-26.30	2 of 7 - Sale ²⁵
	180.000	550.76	09/09/22	566.98	...	-16.22	3 of 7 - Sale ²⁵
	30.000	91.79	09/09/22	94.65	...	-2.86	4 of 7 - Sale ²⁵
	100.000	305.98	09/09/22	307.50	...	-1.52	5 of 7 - Sale ²⁵
	13.000	39.78	09/09/22	40.82	...	-1.04	6 of 7 - Sale ²⁵
	5.000	15.30	09/09/22	15.74	...	-0.44	7 of 7 - Sale ²⁵
09/09/22	1,378.000	4,216.40	Various	4,323.50	...	-107.10	Total of 7 transactions
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol:							
28 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	10.000	20.70	01/05/22	22.93	2.23 W	0.00	1 of 28 - Sale ²⁵
	140.000	289.78	01/05/22	321.07	31.29 W	0.00	2 of 28 - Sale ²⁵

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(continued)

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OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol: (cont'd)							
	50.000	103.49	01/05/22	113.66	10.17 W	0.00	3 of 28 - Sale ²⁵
	700.000	1,448.91	01/05/22	1,605.33	156.42 W	0.00	4 of 28 - Sale ²⁵
	80.000	165.59	01/05/22	183.87	18.28 W	0.00	5 of 28 - Sale ²⁵
	648.000	1,341.28	01/05/22	1,476.28	135.00 W	0.00	6 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	227.82	20.83 W	0.00	7 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	227.82	20.83 W	0.00	8 of 28 - Sale ²⁵
	200.000	413.97	01/05/22	455.64	41.67 W	0.00	9 of 28 - Sale ²⁵
	72.000	149.03	01/05/22	164.03	15.00 W	0.00	10 of 28 - Sale ²⁵
	20.000	41.40	01/05/22	43.17	1.77 W	0.00	11 of 28 - Sale ²⁵
	8.000	16.56	01/05/22	17.04	0.48 W	0.00	12 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	13 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	14 of 28 - Sale ²⁵
	1,100.000	2,276.86	01/05/22	2,343.14	66.28 W	0.00	15 of 28 - Sale ²⁵
	1,300.000	2,690.83	01/05/22	2,769.17	78.34 W	0.00	16 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	17 of 28 - Sale ²⁵
	324.000	670.64	01/05/22	690.16	19.52 W	0.00	18 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	19 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	20 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	21 of 28 - Sale ²⁵
	1,100.000	2,276.85	01/05/22	2,343.15	66.30 W	0.00	22 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	23 of 28 - Sale ²⁵
	68.000	140.75	01/05/22	144.85	4.10 W	0.00	24 of 28 - Sale ²⁵
	100.000	206.99	01/05/22	213.01	6.02 W	0.00	25 of 28 - Sale ²⁵
	200.000	413.97	01/05/22	426.03	12.06 W	0.00	26 of 28 - Sale ²⁵
	1,100.000	2,276.85	01/05/22	2,343.15	66.30 W	0.00	27 of 28 - Sale ²⁵
	900.000	1,862.87	01/05/22	1,926.13	63.26 W	0.00	28 of 28 - Sale ²⁵
01/05/22	9,020.000	18,670.23	Various	19,548.52	878.29 W	0.00	Total of 28 transactions
42 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	613.000	1,238.18	01/06/22	1,341.45	...	-103.27	1 of 42 - Sale ²⁵
	200.000	403.97	01/06/22	438.69	...	-34.72	2 of 42 - Sale ²⁵
	200.000	403.97	01/06/22	438.69	...	-34.72	3 of 42 - Sale ²⁵
	200.000	403.97	01/06/22	437.67	...	-33.70	4 of 42 - Sale ²⁵
	900.000	1,817.87	01/06/22	1,845.26	...	-27.39	5 of 42 - Sale ²⁵
	1,300.000	2,625.83	01/06/22	2,652.34	...	-26.51	6 of 42 - Sale ²⁵

* 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 149175903

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
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol: (cont'd)							
	1,100.000	2,221.85	01/06/22	2,244.30	...	-22.45	7 of 42 - Sale ²⁵
	1,100.000	2,221.85	01/06/22	2,244.30	...	-22.45	8 of 42 - Sale ²⁵
	1,100.000	2,221.85	01/06/22	2,244.28	...	-22.43	9 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	219.35	...	-17.36	10 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	219.35	...	-17.36	11 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	218.83	...	-16.84	12 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	218.83	...	-16.84	13 of 42 - Sale ²⁵
	85.000	171.69	01/06/22	186.44	...	-14.75	14 of 42 - Sale ²⁵
	78.000	157.55	01/06/22	171.09	...	-13.54	15 of 42 - Sale ²⁵
	72.000	145.43	01/06/22	157.56	...	-12.13	16 of 42 - Sale ²⁵
	65.000	131.29	01/06/22	142.90	...	-11.61	17 of 42 - Sale ²⁵
	62.000	125.23	01/06/22	136.00	...	-10.77	18 of 42 - Sale ²⁵
	324.000	654.44	01/06/22	661.04	...	-6.60	19 of 42 - Sale ²⁵
	35.000	70.70	01/06/22	76.24	...	-5.54	20 of 42 - Sale ²⁵
	28.000	56.56	01/06/22	60.86	...	-4.30	21 of 42 - Sale ²⁵
	200.000	403.97	01/06/22	408.06	...	-4.09	22 of 42 - Sale ²⁵
	22.000	44.44	01/06/22	47.81	...	-3.37	23 of 42 - Sale ²⁵
	15.000	30.30	01/06/22	32.98	...	-2.68	24 of 42 - Sale ²⁵
	15.000	30.30	01/06/22	32.90	...	-2.60	25 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	26 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	27 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	28 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	29 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	30 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	31 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	32 of 42 - Sale ²⁵
	100.000	201.99	01/06/22	204.02	...	-2.03	33 of 42 - Sale ²⁵
	10.000	20.20	01/06/22	21.93	...	-1.73	34 of 42 - Sale ²⁵
	68.000	137.35	01/06/22	138.74	...	-1.39	35 of 42 - Sale ²⁵
	20.000	40.40	01/06/22	41.37	...	-0.97	36 of 42 - Sale ²⁵
	8.000	16.16	01/06/22	16.32	...	-0.16	37 of 42 - Sale ²⁵
	18.000	36.36	01/06/22	36.32	...	0.04	38 of 42 - Sale ²⁵
	28.000	56.56	01/06/22	56.00	...	0.56	39 of 42 - Sale ²⁵
	62.000	125.23	01/06/22	124.01	...	1.22	40 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

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
OBSEVA SA ORDINARY SHARES / CUSIP: H5861P103 / Symbol: (cont'd)							
	290.000	585.76	01/06/22	574.20	...	11.56	41 of 42 - Sale ²⁵
	470.000	949.33	01/06/22	928.25	...	21.08	42 of 42 - Sale ²⁵
01/06/22	9,888.000	19,972.47	Various	20,446.52	...	-474.05	Total of 42 transactions
	Security total:	38,642.70		39,995.04	878.29 W	-474.05	
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
04/26/22	2,000.000	4,639.71	04/26/22	4,680.00	...	-40.29	Sale ²⁵
AFFIMED N.V. / CUSIP: N01045108 / Symbol:							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1,580.000	3,887.29	09/15/22	4,021.10	...	-133.81	1 of 3 - Sale ²⁵
	70.000	172.22	09/15/22	178.15	...	-5.93	2 of 3 - Sale ²⁵
	7.000	17.22	09/15/22	17.56	...	-0.34	3 of 3 - Sale ²⁵
09/15/22	1,657.000	4,076.73	Various	4,216.81	...	-140.08	Total of 3 transactions
Totals :		389,687.46		397,888.41	4,571.02 W	-3,629.93	

* 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 149175903

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		06/30/22	0.13	Interest	
		07/29/22	2.85	Interest	
		08/31/22	4.46	Interest	
		09/30/22	1.38	Interest	
		10/31/22	0.99	Interest	
		11/30/22	10.51	Interest	
		12/30/22	25.91	Interest	
			46.23	Total Interest	
			46.23	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 149175903

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/07/22	-5.00	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		02/24/22	-5.00	Margin interest paid	
		03/28/22	-5.00	Margin interest paid	
		04/12/22	-5.00	Margin interest paid	
		05/12/22	-5.00	Margin interest paid	
		06/13/22	-5.00	Margin interest paid	
		06/23/22	-5.00	Margin interest paid	
		07/25/22	-5.00	Margin interest paid	
		08/22/22	-5.00	Margin interest paid	
		10/14/22	-5.00	Margin interest paid	
		11/11/22	-5.00	Margin interest paid	
		12/12/22	-5.00	Margin interest paid	
			-65.00	Total Margin interest paid	
			-65.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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

Instructions for Recipient

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 includable in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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.

Instructions for Recipient

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