



Srinivas Nalluri
805 N Nursery Rd
Irving, TX 75061

Master Account Number for Import:
843803461
Document ID for Import:
E11HB7FD2BQ

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

843803461 - Robinhood Securities LLC

843803461C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 843803461	Statement Date: 02/01/2023	2022
	Srinivas Nalluri 805 N Nursery Rd Irving, TX 75061 RECIPIENT'S TIN: XXX-XX-7890		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,205,654.14	1,237,976.95	0.00	36,782.44	4,459.63
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,205,654.14	1,237,976.95	0.00	36,782.44	4,459.63
Long	D (basis reported to the IRS)	3.50	3.50	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	3.50	3.50	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	1,205,657.64	1,237,980.45	0.00	36,782.44	4,459.63
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 843803461
 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	15,400.000	24,637.87	05/06/22	28,182.00	...	-3,544.13	1 of 2 - Sale ²⁵
	100.000	159.99	05/06/22	183.00	...	-23.01	2 of 2 - Sale ²⁵
05/09/22	15,500.000	24,797.86	Various	28,365.00	...	-3,567.14	Total of 2 transactions
37 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	39.000	82.68	07/29/22	81.51	...	1.17	1 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	2 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	3 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	4 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	5 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	6 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	7 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	8 of 37 - 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 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol: (cont'd)							
	100.000	211.99	07/29/22	209.00	...	2.99	9 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	10 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	11 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	12 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	13 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	14 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	15 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	16 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	17 of 37 - Sale ²⁵
	100.000	211.99	07/29/22	209.00	...	2.99	18 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	19 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	20 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	21 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	22 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	23 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	24 of 37 - Sale ²⁵
	200.000	423.97	07/29/22	418.00	...	5.97	25 of 37 - Sale ²⁵
	300.000	635.94	07/29/22	627.00	...	8.94	26 of 37 - Sale ²⁵
	300.000	635.94	07/29/22	627.00	...	8.94	27 of 37 - Sale ²⁵
	300.000	635.94	07/29/22	627.00	...	8.94	28 of 37 - Sale ²⁵
	400.000	847.93	07/29/22	836.00	...	11.93	29 of 37 - Sale ²⁵
	500.000	1,059.90	07/29/22	1,045.00	...	14.90	30 of 37 - Sale ²⁵
	500.000	1,059.90	07/29/22	1,045.00	...	14.90	31 of 37 - Sale ²⁵
	500.000	1,059.90	07/29/22	1,045.00	...	14.90	32 of 37 - Sale ²⁵
	800.000	1,695.86	07/29/22	1,672.00	...	23.86	33 of 37 - Sale ²⁵
	800.000	1,695.86	07/29/22	1,672.00	...	23.86	34 of 37 - Sale ²⁵
	1,432.000	3,021.26	07/29/22	2,992.88	...	28.38	35 of 37 - Sale ²⁵
	1,000.000	2,119.82	07/29/22	2,090.00	...	29.82	36 of 37 - Sale ²⁵
	1,029.000	2,181.30	07/29/22	2,150.61	...	30.69	37 of 37 - Sale ²⁵
08/04/22	11,000.000	23,303.85	Various	22,990.00	...	313.85	Total of 37 transactions
	31 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	22.000	47.30	08/05/22	46.86	...	0.44	1 of 31 - Sale ²⁵
	37.000	79.55	08/05/22	78.81	...	0.74	2 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	3 of 31 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol: (cont'd)							
	100.000	214.99	08/05/22	213.00	...	1.99	4 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	5 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	6 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	7 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	8 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	9 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	10 of 31 - Sale ²⁵
	100.000	214.99	08/05/22	213.00	...	1.99	11 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	12 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	13 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	14 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	15 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	16 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	17 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	18 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	19 of 31 - Sale ²⁵
	200.000	429.97	08/05/22	426.00	...	3.97	20 of 31 - Sale ²⁵
	300.000	644.94	08/05/22	639.00	...	5.94	21 of 31 - Sale ²⁵
	300.000	644.94	08/05/22	639.00	...	5.94	22 of 31 - Sale ²⁵
	300.000	644.94	08/05/22	639.00	...	5.94	23 of 31 - Sale ²⁵
	300.000	644.94	08/05/22	639.00	...	5.94	24 of 31 - Sale ²⁵
	300.000	644.94	08/05/22	639.00	...	5.94	25 of 31 - Sale ²⁵
	400.000	859.93	08/05/22	852.00	...	7.93	26 of 31 - Sale ²⁵
	400.000	859.93	08/05/22	852.00	...	7.93	27 of 31 - Sale ²⁵
	500.000	1,074.90	08/05/22	1,065.00	...	9.90	28 of 31 - Sale ²⁵
	1,291.000	2,775.41	08/05/22	2,749.83	...	25.58	29 of 31 - Sale ²⁵
	1,350.000	2,902.25	08/05/22	2,875.50	...	26.75	30 of 31 - Sale ²⁵
	2,800.000	6,019.50	08/05/22	5,964.00	...	55.50	31 of 31 - Sale ²⁵
08/05/22	11,000.000	23,648.11	Various	23,430.00	...	218.11	Total of 31 transactions
08/08/22	11,000.000	23,208.03	08/08/22	23,980.00	771.97 W	0.00	Sale ²⁵
	2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	100.000	242.03	08/08/22	212.52	...	29.51	1 of 2 - Sale ²⁵
	10,900.000	26,375.97	08/08/22	23,218.95	...	3,157.02	2 of 2 - Sale ²⁵
08/12/22	11,000.000	26,618.00	Various	23,431.47	...	3,186.53	Total of 2 transactions

* 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	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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
ADMA BIOLOGICS INC COMMON STOC K / CUSIP: 000899104 / Symbol: (cont'd)							
Security total:		121,575.85		122,196.47	771.97 W	151.35	
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
11/15/22	330.000	25,412.90	11/15/22	25,848.80	...	-435.90	Sale ²⁵
BLUEJAY DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 095633103 / Symbol:							
<i>25 transactions for 01/12/22. Total proceeds and cost reported to the IRS.</i>							
	2,504.000	7,311.34	01/12/22	8,113.30	...	-801.96	1 of 25 - Sale ²⁵
	1,496.000	4,368.12	01/12/22	5,026.96	...	-658.84	2 of 25 - Sale ²⁵
	1,624.000	4,758.26	01/12/22	5,261.98	...	-503.72	3 of 25 - Sale ²⁵
	1,700.000	4,963.77	01/12/22	5,304.00	...	-340.23	4 of 25 - Sale ²⁵
	1,000.000	2,929.86	01/12/22	3,240.13	...	-310.27	5 of 25 - Sale ²⁵
	977.000	2,852.71	01/12/22	3,048.24	...	-195.53	6 of 25 - Sale ²⁵
	300.000	875.96	01/12/22	1,044.13	...	-168.17	7 of 25 - Sale ²⁵
	523.000	1,527.09	01/12/22	1,694.60	...	-167.51	8 of 25 - Sale ²⁵
	226.000	662.17	01/12/22	759.43	...	-97.26	9 of 25 - Sale ²⁵
	233.000	682.65	01/12/22	754.95	...	-72.30	10 of 25 - Sale ²⁵
	174.000	508.07	01/12/22	563.78	...	-55.71	11 of 25 - Sale ²⁵
	175.000	512.72	01/12/22	567.03	...	-54.31	12 of 25 - Sale ²⁵
	100.000	292.99	01/12/22	336.02	...	-43.03	13 of 25 - Sale ²⁵
	100.000	293.00	01/12/22	336.02	...	-43.02	14 of 25 - Sale ²⁵
	100.000	293.09	01/12/22	336.03	...	-42.94	15 of 25 - Sale ²⁵
	112.000	328.15	01/12/22	362.90	...	-34.75	16 of 25 - Sale ²⁵
	100.000	292.03	01/12/22	324.02	...	-31.99	17 of 25 - Sale ²⁵
	100.000	292.99	01/12/22	324.01	...	-31.02	18 of 25 - Sale ²⁵
	100.000	292.99	01/12/22	324.01	...	-31.02	19 of 25 - Sale ²⁵
	100.000	292.99	01/12/22	324.01	...	-31.02	20 of 25 - Sale ²⁵
	100.000	292.99	01/12/22	324.01	...	-31.02	21 of 25 - Sale ²⁵
	100.000	292.99	01/12/22	324.01	...	-31.02	22 of 25 - Sale ²⁵
	50.000	146.50	01/12/22	168.01	...	-21.51	23 of 25 - Sale ²⁵
	5.000	14.65	01/12/22	16.80	...	-2.15	24 of 25 - Sale ²⁵
	1.000	2.93	01/12/22	3.24	...	-0.31	25 of 25 - Sale ²⁵
01/12/22	12,000.000	35,081.01	Various	38,881.62	...	-3,800.61	Total of 25 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BLUEJAY DIAGNOSTICS, INC. COMM ON STOCK / CUSIP: 095633103 / Symbol: (cont'd)							
14 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	400.000	1,219.94	01/12/22	1,268.00	48.06 W	0.00	1 of 14 - Sale ²⁵
	331.000	1,009.50	01/12/22	1,049.27	39.77 W	0.00	2 of 14 - Sale ²⁵
	50.000	152.50	01/12/22	158.50	6.00 W	0.00	3 of 14 - Sale ²⁵
	100.000	304.99	01/12/22	317.00	12.01 W	0.00	4 of 14 - Sale ²⁵
	1,496.000	4,562.60	01/12/22	4,742.32	179.72 W	0.00	5 of 14 - Sale ²⁵
	300.000	914.96	01/12/22	987.05	72.09 W	0.00	6 of 14 - Sale ²⁵
	50.000	152.49	01/12/22	164.50	12.01 W	0.00	7 of 14 - Sale ²⁵
	100.000	304.99	01/12/22	329.01	24.02 W	0.00	8 of 14 - Sale ²⁵
	100.000	304.99	01/12/22	329.01	24.02 W	0.00	9 of 14 - Sale ²⁵
	331.000	1,009.50	01/12/22	1,089.04	79.54 W	0.00	10 of 14 - Sale ²⁵
	4,442.000	13,547.50	01/12/22	14,081.14	533.64 W	0.00	11 of 14 - Sale ²⁵
	300.000	914.96	01/12/22	1,023.09	108.13 W	0.00	12 of 14 - Sale ²⁵
	1,496.000	4,562.60	01/12/22	4,922.04	359.44 W	0.00	13 of 14 - Sale ²⁵
	2,504.000	7,636.86	01/12/22	7,937.68	300.82 W	0.00	14 of 14 - Sale ²⁵
01/12/22	12,000.000	36,598.38	Various	38,397.65	1,799.27 W	0.00	Total of 14 transactions
	Security total:	71,679.39		77,279.27	1,799.27 W	-3,800.61	

CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:

59 transactions for 01/11/22. Total proceeds and cost reported to the IRS.

	27,100.000	21,828.42	01/11/22	22,059.40	...	-230.98	1 of 59 - Sale ²⁵
	1,200.000	966.57	01/11/22	976.80	...	-10.23	2 of 59 - Sale ²⁵
	1,400.000	1,130.32	01/11/22	1,139.60	...	-9.28	3 of 59 - Sale ²⁵
	770.000	620.21	01/11/22	626.78	...	-6.57	4 of 59 - Sale ²⁵
	800.000	645.81	01/11/22	651.20	...	-5.39	5 of 59 - Sale ²⁵
	500.000	402.74	01/11/22	407.00	...	-4.26	6 of 59 - Sale ²⁵
	500.000	403.64	01/11/22	407.00	...	-3.36	7 of 59 - Sale ²⁵
	500.000	403.64	01/11/22	407.00	...	-3.36	8 of 59 - Sale ²⁵
	500.000	403.64	01/11/22	407.00	...	-3.36	9 of 59 - Sale ²⁵
	500.000	403.64	01/11/22	407.00	...	-3.36	10 of 59 - Sale ²⁵
	500.000	403.69	01/11/22	407.00	...	-3.31	11 of 59 - Sale ²⁵
	500.000	403.69	01/11/22	407.00	...	-3.31	12 of 59 - Sale ²⁵
	300.000	242.12	01/11/22	244.20	...	-2.08	13 of 59 - Sale ²⁵
	300.000	242.21	01/11/22	244.20	...	-1.99	14 of 59 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	200.000	161.10	01/11/22	162.80	...	-1.70	15 of 59 - Sale ²⁵
	200.000	161.30	01/11/22	162.80	...	-1.50	16 of 59 - Sale ²⁵
	200.000	161.48	01/11/22	162.80	...	-1.32	17 of 59 - Sale ²⁵
	100.000	80.60	01/11/22	81.40	...	-0.80	18 of 59 - Sale ²⁵
	100.000	80.65	01/11/22	81.40	...	-0.75	19 of 59 - Sale ²⁵
	100.000	80.65	01/11/22	81.40	...	-0.75	20 of 59 - Sale ²⁵
	100.000	80.65	01/11/22	81.40	...	-0.75	21 of 59 - Sale ²⁵
	100.000	80.65	01/11/22	81.40	...	-0.75	22 of 59 - Sale ²⁵
	100.000	80.65	01/11/22	81.40	...	-0.75	23 of 59 - Sale ²⁵
	100.000	80.65	01/11/22	81.40	...	-0.75	24 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	25 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	26 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	27 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	28 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	29 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	30 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	31 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	32 of 59 - Sale ²⁵
	100.000	80.67	01/11/22	81.40	...	-0.73	33 of 59 - Sale ²⁵
	100.000	80.71	01/11/22	81.40	...	-0.69	34 of 59 - Sale ²⁵
	100.000	80.71	01/11/22	81.40	...	-0.69	35 of 59 - Sale ²⁵
	100.000	80.72	01/11/22	81.40	...	-0.68	36 of 59 - Sale ²⁵
	100.000	80.72	01/11/22	81.40	...	-0.68	37 of 59 - Sale ²⁵
	100.000	80.72	01/11/22	81.40	...	-0.68	38 of 59 - Sale ²⁵
	100.000	80.72	01/11/22	81.40	...	-0.68	39 of 59 - Sale ²⁵
	100.000	80.73	01/11/22	81.40	...	-0.67	40 of 59 - Sale ²⁵
	100.000	80.73	01/11/22	81.40	...	-0.67	41 of 59 - Sale ²⁵
	100.000	80.73	01/11/22	81.40	...	-0.67	42 of 59 - Sale ²⁵
	100.000	80.73	01/11/22	81.40	...	-0.67	43 of 59 - Sale ²⁵
	100.000	80.74	01/11/22	81.40	...	-0.66	44 of 59 - Sale ²⁵
	100.000	80.74	01/11/22	81.40	...	-0.66	45 of 59 - Sale ²⁵
	100.000	80.74	01/11/22	81.40	...	-0.66	46 of 59 - Sale ²⁵
	100.000	80.74	01/11/22	81.40	...	-0.66	47 of 59 - Sale ²⁵
	100.000	80.75	01/11/22	81.40	...	-0.65	48 of 59 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	100.000	80.75	01/11/22	81.40	...	-0.65	49 of 59 - Sale ²⁵
	100.000	80.75	01/11/22	81.40	...	-0.65	50 of 59 - Sale ²⁵
	100.000	80.75	01/11/22	81.40	...	-0.65	51 of 59 - Sale ²⁵
	100.000	80.75	01/11/22	81.40	...	-0.65	52 of 59 - Sale ²⁵
	100.000	80.75	01/11/22	81.40	...	-0.65	53 of 59 - Sale ²⁵
	100.000	80.75	01/11/22	81.40	...	-0.65	54 of 59 - Sale ²⁵
	100.000	80.76	01/11/22	81.40	...	-0.64	55 of 59 - Sale ²⁵
	100.000	80.77	01/11/22	81.40	...	-0.63	56 of 59 - Sale ²⁵
	73.000	58.92	01/11/22	59.42	...	-0.50	57 of 59 - Sale ²⁵
	54.000	43.58	01/11/22	43.96	...	-0.38	58 of 59 - Sale ²⁵
	3.000	2.42	01/11/22	2.44	...	-0.02	59 of 59 - Sale ²⁵
01/11/22	40,000.000	32,236.63	Various	32,560.00	...	-323.37	Total of 59 transactions
EARGO, INC. COMMON STOCK / CUSIP: 270087109 / Symbol:							
<i>17 transactions for 01/06/22. Total proceeds and cost reported to the IRS.</i>							
	3,200.000	23,039.50	01/06/22	23,584.00	...	-544.50	1 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	2 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	3 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	4 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	5 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	6 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	7 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	8 of 17 - Sale ²⁵
	100.000	720.98	01/06/22	720.00	...	0.98	9 of 17 - Sale ²⁵
	100.000	720.99	01/06/22	720.00	...	0.99	10 of 17 - Sale ²⁵
	100.000	720.99	01/06/22	720.00	...	0.99	11 of 17 - Sale ²⁵
	100.000	720.99	01/06/22	720.00	...	0.99	12 of 17 - Sale ²⁵
	100.000	720.99	01/06/22	720.00	...	0.99	13 of 17 - Sale ²⁵
	200.000	1,441.97	01/06/22	1,440.00	...	1.97	14 of 17 - Sale ²⁵
	740.000	5,335.28	01/06/22	5,324.30	...	10.98	15 of 17 - Sale ²⁵
	1,160.000	8,363.43	01/06/22	8,352.00	...	11.43	16 of 17 - Sale ²⁵
	3,100.000	22,629.51	01/06/22	21,669.00	...	960.51	17 of 17 - Sale ²⁵
01/06/22	9,600.000	69,461.49	Various	69,009.30	...	452.19	Total of 17 transactions

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Robinhood Markets Inc. as agent for
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Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
FRESH VINE WINE, INC. / CUSIP: 35804X101 / Symbol:							
10 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1,152.000	9,215.81	01/12/22	10,275.68	...	-1,059.87	1 of 10 - Sale ²⁵
	1,000.000	7,999.83	01/12/22	8,919.86	...	-920.03	2 of 10 - Sale ²⁵
	555.000	4,439.90	01/12/22	4,950.52	...	-510.62	3 of 10 - Sale ²⁵
	209.000	1,671.97	01/12/22	1,864.25	...	-192.28	4 of 10 - Sale ²⁵
	174.000	1,393.71	01/12/22	1,552.06	...	-158.35	5 of 10 - Sale ²⁵
	100.000	799.98	01/12/22	891.99	...	-92.01	6 of 10 - Sale ²⁵
	100.000	800.98	01/12/22	891.99	...	-91.01	7 of 10 - Sale ²⁵
	100.000	800.98	01/12/22	891.99	...	-91.01	8 of 10 - Sale ²⁵
	100.000	800.98	01/12/22	890.99	...	-90.01	9 of 10 - Sale ²⁵
	10.000	80.00	01/12/22	89.20	...	-9.20	10 of 10 - Sale ²⁵
01/12/22	3,500.000	28,004.14	Various	31,218.53	...	-3,214.39	Total of 10 transactions
01/12/22	3,500.000	29,960.47	01/12/22	32,515.00	2,554.53 W	0.00	Sale ²⁵
	Security total:	57,964.61		63,733.53	2,554.53 W	-3,214.39	
HTG MOLECULAR DIAGNOSTICS, INC . COMMON STOCK / CUSIP: 40434H203 / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	200.000	261.97	07/07/22	272.00	...	-10.03	1 of 2 - Sale ²⁵
	10.000	13.10	07/07/22	13.60	...	-0.50	2 of 2 - Sale ²⁵
07/07/22	210.000	275.07	Various	285.60	...	-10.53	Total of 2 transactions
6 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	16,690.000	21,861.23	07/07/22	22,865.30	655.75 W	-348.32	1 of 6 - Sale ²⁵
	300.000	392.95	07/07/22	408.00	15.05 W	0.00	2 of 6 - Sale ²⁵
	100.000	130.98	07/07/22	136.00	5.02 W	0.00	3 of 6 - Sale ²⁵
	200.000	261.97	07/07/22	272.00	10.03 W	0.00	4 of 6 - Sale ²⁵
	400.000	523.94	07/07/22	544.00	20.06 W	0.00	5 of 6 - Sale ²⁵
	100.000	130.98	07/07/22	136.00	5.02 W	0.00	6 of 6 - Sale ²⁵
07/07/22	17,790.000	23,302.05	Various	24,361.30	710.93 W	-348.32	Total of 6 transactions
21 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	4,500.000	8,819.22	07/18/22	9,270.72	...	-451.50	1 of 21 - Sale ²⁵
	2,662.000	5,217.06	07/18/22	5,510.77	...	-293.71	2 of 21 - Sale ²⁵
	1,400.000	2,743.76	07/18/22	2,884.22	...	-140.46	3 of 21 - Sale ²⁵
	800.000	1,567.86	07/18/22	1,648.13	...	-80.27	4 of 21 - Sale ²⁵

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Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
HTG MOLECULAR DIAGNOSTICS, INC . COMMON STOCK / CUSIP: 40434H203 / Symbol: (cont'd)							
	600.000	1,175.90	07/18/22	1,236.10	...	-60.20	5 of 21 - Sale ²⁵
	500.000	979.91	07/18/22	1,030.08	...	-50.17	6 of 21 - Sale ²⁵
	200.000	391.97	07/18/22	412.03	...	-20.06	7 of 21 - Sale ²⁵
	212.000	415.48	07/18/22	434.63	...	-19.15	8 of 21 - Sale ²⁵
	188.000	368.45	07/18/22	387.31	...	-18.86	9 of 21 - Sale ²⁵
	100.000	195.98	07/18/22	205.02	...	-9.04	10 of 21 - Sale ²⁵
	100.000	195.98	07/18/22	205.02	...	-9.04	11 of 21 - Sale ²⁵
	100.000	195.98	07/18/22	205.02	...	-9.04	12 of 21 - Sale ²⁵
	100.000	195.98	07/18/22	205.02	...	-9.04	13 of 21 - Sale ²⁵
	100.000	195.98	07/18/22	205.01	...	-9.03	14 of 21 - Sale ²⁵
	100.000	195.98	07/18/22	205.01	...	-9.03	15 of 21 - Sale ²⁵
	88.000	172.46	07/18/22	180.42	...	-7.96	16 of 21 - Sale ²⁵
	88.000	172.46	07/18/22	180.42	...	-7.96	17 of 21 - Sale ²⁵
	88.000	172.46	07/18/22	180.41	...	-7.95	18 of 21 - Sale ²⁵
	50.000	97.99	07/18/22	103.01	...	-5.02	19 of 21 - Sale ²⁵
	12.000	23.52	07/18/22	24.60	...	-1.08	20 of 21 - Sale ²⁵
	12.000	23.52	07/18/22	24.60	...	-1.08	21 of 21 - Sale ²⁵
07/18/22	12,000.000	23,517.90	Various	24,737.55	...	-1,219.65	Total of 21 transactions
	Security total:	47,095.02		49,384.45	710.93 W	-1,578.50	
HOUR LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol:							
	7 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	5.000	44.25	01/10/22	37.00	...	7.25	1 of 7 - Sale ²⁵
	50.000	442.52	01/10/22	370.00	...	72.52	2 of 7 - Sale ²⁵
	100.000	885.03	01/10/22	739.00	...	146.03	3 of 7 - Sale ²⁵
	100.000	885.03	01/10/22	739.00	...	146.03	4 of 7 - Sale ²⁵
	300.000	2,655.10	01/10/22	2,220.00	...	435.10	5 of 7 - Sale ²⁵
	500.000	4,425.17	01/10/22	3,695.00	...	730.17	6 of 7 - Sale ²⁵
	1,545.000	13,673.77	01/10/22	11,463.90	...	2,209.87	7 of 7 - Sale ²⁵
01/10/22	2,600.000	23,010.87	Various	19,263.90	...	3,746.97	Total of 7 transactions
	5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	394.000	2,017.21	01/13/22	2,327.96	...	-310.75	1 of 5 - Sale ²⁵
	200.000	1,023.97	01/13/22	1,181.71	...	-157.74	2 of 5 - Sale ²⁵
	200.000	1,023.97	01/13/22	1,181.71	...	-157.74	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
HOOR LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol: (cont'd)							
	100.000	512.98	01/13/22	590.85	...	-77.87	4 of 5 - Sale ²⁵
	100.000	512.98	01/13/22	590.85	...	-77.87	5 of 5 - Sale ²⁵
01/13/22	994.000	5,091.11	Various	5,873.08	...	-781.97	Total of 5 transactions
	31 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	200.000	1,025.97	01/13/22	1,181.71	151.07 W	-4.67	1 of 31 - Sale ²⁵
	600.000	3,173.91	01/13/22	3,539.04	365.13 W	0.00	2 of 31 - Sale ²⁵
	584.000	3,089.27	01/13/22	3,444.67	355.40 W	0.00	3 of 31 - Sale ²⁵
	700.000	3,702.90	01/13/22	4,128.88	425.98 W	0.00	4 of 31 - Sale ²⁵
	1,000.000	5,289.85	01/13/22	5,898.40	608.55 W	0.00	5 of 31 - Sale ²⁵
	1.000	5.29	01/13/22	5.90	0.61 W	0.00	6 of 31 - Sale ²⁵
	2,115.000	11,166.89	01/13/22	12,475.11	1,308.22 W	0.00	7 of 31 - Sale ²⁵
	100.000	513.99	01/13/22	584.86	70.87 W	0.00	8 of 31 - Sale ²⁵
	100.000	513.99	01/13/22	584.85	70.86 W	0.00	9 of 31 - Sale ²⁵
	100.000	513.98	01/13/22	584.86	70.88 W	0.00	10 of 31 - Sale ²⁵
	100.000	513.99	01/13/22	584.85	70.86 W	0.00	11 of 31 - Sale ²⁵
	200.000	1,027.97	01/13/22	1,175.71	147.74 W	0.00	12 of 31 - Sale ²⁵
	200.000	1,027.97	01/13/22	1,175.71	147.74 W	0.00	13 of 31 - Sale ²⁵
	200.000	1,027.97	01/13/22	1,175.71	147.74 W	0.00	14 of 31 - Sale ²⁵
	16.000	82.24	01/13/22	94.06	11.82 W	0.00	15 of 31 - Sale ²⁵
	184.000	945.73	01/13/22	1,081.66	135.93 W	0.00	16 of 31 - Sale ²⁵
	200.000	1,027.97	01/13/22	1,175.71	147.74 W	0.00	17 of 31 - Sale ²⁵
	100.000	513.98	01/13/22	587.85	73.87 W	0.00	18 of 31 - Sale ²⁵
	100.000	513.99	01/13/22	587.85	73.86 W	0.00	19 of 31 - Sale ²⁵
	284.000	1,459.72	01/13/22	1,675.19	215.47 W	0.00	20 of 31 - Sale ²⁵
	416.000	2,138.17	01/13/22	2,453.80	315.63 W	0.00	21 of 31 - Sale ²⁵
	400.000	2,055.94	01/13/22	2,359.42	303.48 W	0.00	22 of 31 - Sale ²⁵
	1.000	5.14	01/13/22	5.90	0.76 W	0.00	23 of 31 - Sale ²⁵
	15.000	77.10	01/13/22	88.63	11.53 W	0.00	24 of 31 - Sale ²⁵
	184.000	945.73	01/13/22	1,085.33	139.60 W	0.00	25 of 31 - Sale ²⁵
	100.000	513.98	01/13/22	590.85	76.87 W	0.00	26 of 31 - Sale ²⁵
	600.000	3,083.91	01/13/22	3,545.13	461.22 W	0.00	27 of 31 - Sale ²⁵
	10.000	51.40	01/13/22	59.09	7.69 W	0.00	28 of 31 - Sale ²⁵
	50.000	257.00	01/13/22	295.43	38.43 W	0.00	29 of 31 - Sale ²⁵
	139.000	714.43	01/13/22	821.29	106.86 W	0.00	30 of 31 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
HOUR LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol: (cont'd)							
01/13/22	7.000	35.98	01/13/22	41.36	5.38 W	0.00	31 of 31 - Sale ²⁵
	9,006.000	47,016.35	Various	53,088.81	6,067.79 W	-4.67	Total of 31 transactions
	43 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	591.000	3,563.64	01/14/22	4,201.24	...	-637.60	1 of 43 - Sale ²⁵
	400.000	2,411.94	01/14/22	2,839.48	...	-427.54	2 of 43 - Sale ²⁵
	309.000	1,863.22	01/14/22	2,193.51	...	-330.29	3 of 43 - Sale ²⁵
	284.000	1,712.48	01/14/22	2,010.35	...	-297.87	4 of 43 - Sale ²⁵
	200.000	1,209.97	01/14/22	1,409.74	...	-199.77	5 of 43 - Sale ²⁵
	184.000	1,109.49	01/14/22	1,306.16	...	-196.67	6 of 43 - Sale ²⁵
	165.000	998.22	01/14/22	1,163.04	...	-164.82	7 of 43 - Sale ²⁵
	139.000	838.15	01/14/22	988.12	...	-149.97	8 of 43 - Sale ²⁵
	109.000	657.25	01/14/22	775.94	...	-118.69	9 of 43 - Sale ²⁵
	107.000	645.19	01/14/22	757.42	...	-112.23	10 of 43 - Sale ²⁵
	100.000	602.99	01/14/22	710.87	...	-107.88	11 of 43 - Sale ²⁵
	100.000	602.98	01/14/22	705.87	...	-102.89	12 of 43 - Sale ²⁵
	100.000	602.98	01/14/22	705.86	...	-102.88	13 of 43 - Sale ²⁵
	100.000	604.98	01/14/22	701.86	...	-96.88	14 of 43 - Sale ²⁵
	95.000	572.84	01/14/22	669.63	...	-96.79	15 of 43 - Sale ²⁵
	91.000	548.72	01/14/22	641.43	...	-92.71	16 of 43 - Sale ²⁵
	85.000	512.54	01/14/22	605.09	...	-92.55	17 of 43 - Sale ²⁵
	79.000	477.14	01/14/22	556.85	...	-79.71	18 of 43 - Sale ²⁵
	65.000	392.59	01/14/22	458.17	...	-65.58	19 of 43 - Sale ²⁵
	65.000	393.24	01/14/22	458.17	...	-64.93	20 of 43 - Sale ²⁵
	50.000	301.49	01/14/22	355.43	...	-53.94	21 of 43 - Sale ²⁵
	50.000	302.00	01/14/22	352.44	...	-50.44	22 of 43 - Sale ²⁵
	50.000	302.50	01/14/22	352.43	...	-49.93	23 of 43 - Sale ²⁵
	50.000	302.49	01/14/22	350.94	...	-48.45	24 of 43 - Sale ²⁵
	50.000	302.49	01/14/22	350.93	...	-48.44	25 of 43 - Sale ²⁵
	50.000	303.99	01/14/22	350.94	...	-46.95	26 of 43 - Sale ²⁵
	50.000	303.99	01/14/22	350.93	...	-46.94	27 of 43 - Sale ²⁵
	35.000	211.39	01/14/22	246.71	...	-35.32	28 of 43 - Sale ²⁵
	35.000	211.74	01/14/22	246.70	...	-34.96	29 of 43 - Sale ²⁵
	30.000	182.39	01/14/22	210.56	...	-28.17	30 of 43 - Sale ²⁵
	25.000	151.25	01/14/22	175.47	...	-24.22	31 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
HOOR LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol: (cont'd)							
	25.000	151.25	01/14/22	175.47	...	-24.22	32 of 43 - Sale ²⁵
	20.000	120.80	01/14/22	140.97	...	-20.17	33 of 43 - Sale ²⁵
	20.000	120.80	01/14/22	140.97	...	-20.17	34 of 43 - Sale ²⁵
	20.000	121.60	01/14/22	140.37	...	-18.77	35 of 43 - Sale ²⁵
	15.000	90.45	01/14/22	106.63	...	-16.18	36 of 43 - Sale ²⁵
	16.000	96.64	01/14/22	112.78	...	-16.14	37 of 43 - Sale ²⁵
	10.000	60.30	01/14/22	71.09	...	-10.79	38 of 43 - Sale ²⁵
	9.000	54.27	01/14/22	63.98	...	-9.71	39 of 43 - Sale ²⁵
	9.000	54.27	01/14/22	63.53	...	-9.26	40 of 43 - Sale ²⁵
	7.000	42.21	01/14/22	49.76	...	-7.55	41 of 43 - Sale ²⁵
	5.000	30.20	01/14/22	35.24	...	-5.04	42 of 43 - Sale ²⁵
	1.000	6.03	01/14/22	7.10	...	-1.07	43 of 43 - Sale ²⁵
01/14/22	4,000.000	24,145.09	Various	28,310.17	...	-4,165.08	Total of 43 transactions
	Security total:	99,263.42		106,535.96	6,067.79 W	-1,204.75	

BORQS TECHNOLOGIES, INC. ORDINARY SHARES / CUSIP: G1466B103 / Symbol:

65 transactions for 01/14/22. Total proceeds and cost reported to the IRS.

43,791.000	19,705.02	01/14/22	21,330.60	...	-1,625.58	1 of 65 - Sale ²⁵
4,000.000	1,799.91	01/14/22	2,052.90	...	-252.99	2 of 65 - Sale ²⁵
2,791.000	1,255.88	01/14/22	1,359.50	...	-103.62	3 of 65 - Sale ²⁵
1,209.000	544.02	01/14/22	625.20	...	-81.18	4 of 65 - Sale ²⁵
400.000	179.99	01/14/22	219.30	...	-39.31	5 of 65 - Sale ²⁵
300.000	134.99	01/14/22	164.48	...	-29.49	6 of 65 - Sale ²⁵
200.000	90.00	01/14/22	109.64	...	-19.64	7 of 65 - Sale ²⁵
100.000	45.00	01/14/22	54.82	...	-9.82	8 of 65 - Sale ²⁵
50.000	23.43	01/14/22	22.82	...	0.61	9 of 65 - Sale ²⁵
100.000	46.57	01/14/22	45.63	...	0.94	10 of 65 - Sale ²⁵
100.000	46.66	01/14/22	45.63	...	1.03	11 of 65 - Sale ²⁵
100.000	46.66	01/14/22	45.63	...	1.03	12 of 65 - Sale ²⁵
100.000	46.81	01/14/22	45.63	...	1.18	13 of 65 - Sale ²⁵
100.000	46.81	01/14/22	45.63	...	1.18	14 of 65 - Sale ²⁵
100.000	46.81	01/14/22	45.63	...	1.18	15 of 65 - Sale ²⁵
100.000	46.85	01/14/22	45.63	...	1.22	16 of 65 - Sale ²⁵
100.000	46.85	01/14/22	45.63	...	1.22	17 of 65 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BORQS TECHNOLOGIES, INC. ORDIN ARY SHARES / CUSIP: G1466B103 / Symbol: (cont'd)							
	100.000	46.86	01/14/22	45.63	...	1.23	18 of 65 - Sale ²⁵
	100.000	46.87	01/14/22	45.63	...	1.24	19 of 65 - Sale ²⁵
	100.000	46.87	01/14/22	45.63	...	1.24	20 of 65 - Sale ²⁵
	200.000	93.14	01/14/22	91.26	...	1.88	21 of 65 - Sale ²⁵
	200.000	93.31	01/14/22	91.26	...	2.05	22 of 65 - Sale ²⁵
	200.000	93.31	01/14/22	91.26	...	2.05	23 of 65 - Sale ²⁵
	200.000	93.31	01/14/22	91.26	...	2.05	24 of 65 - Sale ²⁵
	200.000	93.31	01/14/22	91.26	...	2.05	25 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	26 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	27 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	28 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	29 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	30 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	31 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	32 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	33 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	34 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	35 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	36 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	37 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	38 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	39 of 65 - Sale ²⁵
	200.000	93.32	01/14/22	91.26	...	2.06	40 of 65 - Sale ²⁵
	350.000	161.98	01/14/22	159.71	...	2.27	41 of 65 - Sale ²⁵
	250.000	116.42	01/14/22	114.07	...	2.35	42 of 65 - Sale ²⁵
	200.000	93.62	01/14/22	91.26	...	2.36	43 of 65 - Sale ²⁵
	200.000	93.62	01/14/22	91.26	...	2.36	44 of 65 - Sale ²⁵
	200.000	93.70	01/14/22	91.26	...	2.44	45 of 65 - Sale ²⁵
	300.000	140.54	01/14/22	136.89	...	3.65	46 of 65 - Sale ²⁵
	300.000	140.60	01/14/22	136.89	...	3.71	47 of 65 - Sale ²⁵
	400.000	187.39	01/14/22	182.52	...	4.87	48 of 65 - Sale ²⁵
	400.000	187.47	01/14/22	182.52	...	4.95	49 of 65 - Sale ²⁵
	600.000	279.41	01/14/22	273.78	...	5.63	50 of 65 - Sale ²⁵
	500.000	234.09	01/14/22	228.15	...	5.94	51 of 65 - Sale ²⁵

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(continued)

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BORQS TECHNOLOGIES, INC. ORDINARY SHARES / CUSIP: G1466B103 / Symbol: (cont'd)							
	600.000	281.09	01/14/22	273.78	...	7.31	52 of 65 - Sale ²⁵
	650.000	304.25	01/14/22	296.59	...	7.66	53 of 65 - Sale ²⁵
	1,200.000	555.33	01/14/22	547.56	...	7.77	54 of 65 - Sale ²⁵
	1,200.000	558.45	01/14/22	547.56	...	10.89	55 of 65 - Sale ²⁵
	1,500.000	699.86	01/14/22	687.15	...	12.71	56 of 65 - Sale ²⁵
	1,100.000	515.32	01/14/22	501.93	...	13.39	57 of 65 - Sale ²⁵
	1,200.000	562.17	01/14/22	547.56	...	14.61	58 of 65 - Sale ²⁵
	2,100.000	977.92	01/14/22	958.23	...	19.69	59 of 65 - Sale ²⁵
	1,750.000	819.13	01/14/22	798.52	...	20.61	60 of 65 - Sale ²⁵
	1,900.000	889.53	01/14/22	866.97	...	22.56	61 of 65 - Sale ²⁵
	8,900.000	4,152.51	01/14/22	4,094.00	...	58.51	62 of 65 - Sale ²⁵
	6,200.000	2,892.79	01/14/22	2,829.06	...	63.73	63 of 65 - Sale ²⁵
	7,650.000	3,569.33	01/14/22	3,490.70	...	78.63	64 of 65 - Sale ²⁵
	15,200.000	7,091.99	01/14/22	6,935.76	...	156.23	65 of 65 - Sale ²⁵
01/14/22	112,791.000	51,757.55	Various	53,330.07	...	-1,572.52	Total of 65 transactions
	6 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	5,000.000	2,269.38	01/14/22	2,400.00	130.62 W	0.00	1 of 6 - Sale ²⁵
	1,209.000	544.02	01/14/22	580.32	36.30 W	0.00	2 of 6 - Sale ²⁵
	300.000	134.99	01/14/22	153.34	18.35 W	0.00	3 of 6 - Sale ²⁵
	100.000	45.00	01/14/22	51.11	6.11 W	0.00	4 of 6 - Sale ²⁵
	400.000	179.99	01/14/22	204.45	24.46 W	0.00	5 of 6 - Sale ²⁵
	200.000	90.00	01/14/22	102.22	12.22 W	0.00	6 of 6 - Sale ²⁵
01/14/22	7,209.000	3,263.38	Various	3,491.44	228.06 W	0.00	Total of 6 transactions
	Security total:	55,020.93		56,821.51	228.06 W	-1,572.52	
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol:							
	111 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	700.000	1,231.91	01/14/22	1,274.09	...	-42.18	1 of 111 - Sale ²⁵
	179.000	315.01	01/14/22	334.62	...	-19.61	2 of 111 - Sale ²⁵
	314.000	552.60	01/14/22	571.52	...	-18.92	3 of 111 - Sale ²⁵
	156.000	274.54	01/14/22	291.64	...	-17.10	4 of 111 - Sale ²⁵
	279.000	491.00	01/14/22	507.82	...	-16.82	5 of 111 - Sale ²⁵
	150.000	263.98	01/14/22	279.06	...	-15.08	6 of 111 - Sale ²⁵
	231.000	406.53	01/14/22	420.45	...	-13.92	7 of 111 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
100.000		175.99	01/14/22	188.04	...	-12.05	8 of 111 - Sale ²⁵
85.000		149.59	01/14/22	159.85	...	-10.26	9 of 111 - Sale ²⁵
85.000		149.59	01/14/22	159.84	...	-10.25	10 of 111 - Sale ²⁵
100.000		175.98	01/14/22	186.05	...	-10.07	11 of 111 - Sale ²⁵
100.000		175.98	01/14/22	186.04	...	-10.06	12 of 111 - Sale ²⁵
100.000		175.99	01/14/22	186.04	...	-10.05	13 of 111 - Sale ²⁵
100.000		175.99	01/14/22	186.04	...	-10.05	14 of 111 - Sale ²⁵
100.000		175.98	01/14/22	186.03	...	-10.05	15 of 111 - Sale ²⁵
100.000		175.98	01/14/22	186.03	...	-10.05	16 of 111 - Sale ²⁵
100.000		175.99	01/14/22	186.03	...	-10.04	17 of 111 - Sale ²⁵
80.000		140.79	01/14/22	150.44	...	-9.65	18 of 111 - Sale ²⁵
80.000		140.79	01/14/22	150.44	...	-9.65	19 of 111 - Sale ²⁵
85.000		149.59	01/14/22	158.14	...	-8.55	20 of 111 - Sale ²⁵
81.000		142.55	01/14/22	150.69	...	-8.14	21 of 111 - Sale ²⁵
65.000		114.39	01/14/22	121.51	...	-7.12	22 of 111 - Sale ²⁵
69.000		121.43	01/14/22	128.36	...	-6.93	23 of 111 - Sale ²⁵
66.000		116.15	01/14/22	122.79	...	-6.64	24 of 111 - Sale ²⁵
50.000		87.99	01/14/22	94.02	...	-6.03	25 of 111 - Sale ²⁵
100.000		175.99	01/14/22	182.01	...	-6.02	26 of 111 - Sale ²⁵
100.000		175.99	01/14/22	182.01	...	-6.02	27 of 111 - Sale ²⁵
100.000		175.99	01/14/22	182.01	...	-6.02	28 of 111 - Sale ²⁵
58.000		102.07	01/14/22	107.90	...	-5.83	29 of 111 - Sale ²⁵
60.000		105.59	01/14/22	111.02	...	-5.43	30 of 111 - Sale ²⁵
90.000		158.39	01/14/22	163.81	...	-5.42	31 of 111 - Sale ²⁵
90.000		158.39	01/14/22	163.81	...	-5.42	32 of 111 - Sale ²⁵
50.000		87.99	01/14/22	93.02	...	-5.03	33 of 111 - Sale ²⁵
100.000		176.99	01/14/22	182.01	...	-5.02	34 of 111 - Sale ²⁵
40.000		70.39	01/14/22	74.82	...	-4.43	35 of 111 - Sale ²⁵
39.000		68.63	01/14/22	72.95	...	-4.32	36 of 111 - Sale ²⁵
39.000		68.63	01/14/22	72.94	...	-4.31	37 of 111 - Sale ²⁵
34.000		59.84	01/14/22	63.94	...	-4.10	38 of 111 - Sale ²⁵
57.000		100.31	01/14/22	103.75	...	-3.44	39 of 111 - Sale ²⁵
31.000		54.56	01/14/22	57.67	...	-3.11	40 of 111 - Sale ²⁵
43.000		75.67	01/14/22	78.26	...	-2.59	41 of 111 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
	21.000	36.96	01/14/22	39.27	...	-2.31	42 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	39.27	...	-2.31	43 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	39.25	...	-2.29	44 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	39.07	...	-2.11	45 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	35.54	...	-2.10	46 of 111 - Sale ²⁵
	20.000	35.20	01/14/22	37.21	...	-2.01	47 of 111 - Sale ²⁵
	16.000	28.16	01/14/22	30.09	...	-1.93	48 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	35.35	...	-1.91	49 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	35.34	...	-1.90	50 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	35.34	...	-1.90	51 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	28.20	...	-1.80	52 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	28.20	...	-1.80	53 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	28.20	...	-1.80	54 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	35.15	...	-1.71	55 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.91	...	-1.51	56 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.90	...	-1.50	57 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.90	...	-1.50	58 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.90	...	-1.50	59 of 111 - Sale ²⁵
	10.000	17.60	01/14/22	18.70	...	-1.10	60 of 111 - Sale ²⁵
	10.000	17.60	01/14/22	18.60	...	-1.00	61 of 111 - Sale ²⁵
	11.000	19.36	01/14/22	20.35	...	-0.99	62 of 111 - Sale ²⁵
	10.000	17.60	01/14/22	18.20	...	-0.60	63 of 111 - Sale ²⁵
	10.000	17.60	01/14/22	18.20	...	-0.60	64 of 111 - Sale ²⁵
	5.000	8.80	01/14/22	9.40	...	-0.60	65 of 111 - Sale ²⁵
	6.000	10.56	01/14/22	11.16	...	-0.60	66 of 111 - Sale ²⁵
	6.000	10.56	01/14/22	11.16	...	-0.60	67 of 111 - Sale ²⁵
	5.000	8.80	01/14/22	9.30	...	-0.50	68 of 111 - Sale ²⁵
	1.000	1.87	01/14/22	1.66	...	0.21	69 of 111 - Sale ²⁵
	2.000	3.72	01/14/22	3.32	...	0.40	70 of 111 - Sale ²⁵
	10.000	18.60	01/14/22	16.60	...	2.00	71 of 111 - Sale ²⁵
	20.000	37.40	01/14/22	33.20	...	4.20	72 of 111 - Sale ²⁵
	100.000	185.99	01/14/22	165.99	...	20.00	73 of 111 - Sale ²⁵
	100.000	185.99	01/14/22	165.99	...	20.00	74 of 111 - Sale ²⁵
	100.000	185.99	01/14/22	165.99	...	20.00	75 of 111 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
100.000		185.99	01/14/22	165.99	...	20.00	76 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	77 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	78 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	79 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	80 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	81 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	82 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	83 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	84 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	85 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	86 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	87 of 111 - Sale ²⁵
100.000		185.99	01/14/22	165.99	...	20.00	88 of 111 - Sale ²⁵
100.000		186.99	01/14/22	165.99	...	21.00	89 of 111 - Sale ²⁵
100.000		186.99	01/14/22	165.99	...	21.00	90 of 111 - Sale ²⁵
100.000		186.99	01/14/22	165.99	...	21.00	91 of 111 - Sale ²⁵
100.000		186.99	01/14/22	165.99	...	21.00	92 of 111 - Sale ²⁵
100.000		186.99	01/14/22	165.99	...	21.00	93 of 111 - Sale ²⁵
100.000		186.99	01/14/22	165.99	...	21.00	94 of 111 - Sale ²⁵
100.000		187.49	01/14/22	165.99	...	21.50	95 of 111 - Sale ²⁵
190.000		356.23	01/14/22	315.38	...	40.85	96 of 111 - Sale ²⁵
200.000		373.98	01/14/22	331.98	...	42.00	97 of 111 - Sale ²⁵
250.000		467.47	01/14/22	414.97	...	52.50	98 of 111 - Sale ²⁵
300.000		560.95	01/14/22	497.97	...	62.98	99 of 111 - Sale ²⁵
400.000		747.94	01/14/22	663.96	...	83.98	100 of 111 - Sale ²⁵
400.000		747.94	01/14/22	663.96	...	83.98	101 of 111 - Sale ²⁵
486.000		903.89	01/14/22	806.71	...	97.18	102 of 111 - Sale ²⁵
611.000		1,142.49	01/14/22	1,014.20	...	128.29	103 of 111 - Sale ²⁵
666.000		1,238.67	01/14/22	1,105.49	...	133.18	104 of 111 - Sale ²⁵
689.000		1,288.34	01/14/22	1,143.67	...	144.67	105 of 111 - Sale ²⁵
800.000		1,499.89	01/14/22	1,327.92	...	171.97	106 of 111 - Sale ²⁵
950.000		1,776.38	01/14/22	1,576.91	...	199.47	107 of 111 - Sale ²⁵
1,000.000		1,869.87	01/14/22	1,659.90	...	209.97	108 of 111 - Sale ²⁵
1,725.000		3,208.44	01/14/22	2,863.33	...	345.11	109 of 111 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
	2,000.000	3,739.74	01/14/22	3,319.80	...	419.94	110 of 111 - Sale ²⁵
	3,000.000	5,609.61	01/14/22	4,979.70	...	629.91	111 of 111 - Sale ²⁵
01/14/22	20,979.000	38,642.10	Various	35,748.07	...	2,894.03	Total of 111 transactions
	111 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	40.000	70.39	01/14/22	72.80	1.14 W	-1.27	1 of 111 - Sale ²⁵
	300.000	530.96	01/14/22	537.00	6.04 W	0.00	2 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	179.00	2.01 W	0.00	3 of 111 - Sale ²⁵
	80.000	141.59	01/14/22	143.20	1.61 W	0.00	4 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	179.00	2.01 W	0.00	5 of 111 - Sale ²⁵
	270.000	477.86	01/14/22	483.30	5.44 W	0.00	6 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	7 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.02	4.03 W	0.00	8 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	9 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	10 of 111 - Sale ²⁵
	80.000	141.59	01/14/22	144.81	3.22 W	0.00	11 of 111 - Sale ²⁵
	20.000	35.40	01/14/22	36.20	0.80 W	0.00	12 of 111 - Sale ²⁵
	80.000	141.59	01/14/22	144.81	3.22 W	0.00	13 of 111 - Sale ²⁵
	20.000	35.40	01/14/22	35.80	0.40 W	0.00	14 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	179.00	2.01 W	0.00	15 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	179.00	2.01 W	0.00	16 of 111 - Sale ²⁵
	200.000	353.98	01/14/22	358.00	4.02 W	0.00	17 of 111 - Sale ²⁵
	850.000	1,504.39	01/14/22	1,521.50	17.11 W	0.00	18 of 111 - Sale ²⁵
	545.000	964.58	01/14/22	975.55	10.97 W	0.00	19 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	183.02	6.03 W	0.00	20 of 111 - Sale ²⁵
	85.000	150.44	01/14/22	155.58	5.14 W	0.00	21 of 111 - Sale ²⁵
	270.000	477.86	01/14/22	488.74	10.88 W	0.00	22 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.45	0.90 W	0.00	23 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	183.02	6.03 W	0.00	24 of 111 - Sale ²⁵
	85.000	150.44	01/14/22	155.57	5.13 W	0.00	25 of 111 - Sale ²⁵
	5.000	8.85	01/14/22	9.15	0.30 W	0.00	26 of 111 - Sale ²⁵
	80.000	141.59	01/14/22	146.42	4.83 W	0.00	27 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.45	0.90 W	0.00	28 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.45	0.90 W	0.00	29 of 111 - Sale ²⁵
	5.000	8.85	01/14/22	9.05	0.20 W	0.00	30 of 111 - Sale ²⁵

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Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
	80.000	141.59	01/14/22	146.42	4.83 W	0.00	31 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.15	0.60 W	0.00	32 of 111 - Sale ²⁵
	85.000	150.44	01/14/22	153.86	3.42 W	0.00	33 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.15	0.60 W	0.00	34 of 111 - Sale ²⁵
	85.000	150.44	01/14/22	153.86	3.42 W	0.00	35 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.15	0.60 W	0.00	36 of 111 - Sale ²⁵
	85.000	150.44	01/14/22	153.86	3.42 W	0.00	37 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	38 of 111 - Sale ²⁵
	15.000	26.55	01/14/22	27.15	0.60 W	0.00	39 of 111 - Sale ²⁵
	85.000	150.44	01/14/22	153.86	3.42 W	0.00	40 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	41 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	42 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	43 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.02	4.03 W	0.00	44 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	45 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.02	4.03 W	0.00	46 of 111 - Sale ²⁵
	100.000	176.99	01/14/22	181.01	4.02 W	0.00	47 of 111 - Sale ²⁵
	156.000	274.69	01/14/22	282.38	7.69 W	0.00	48 of 111 - Sale ²⁵
	65.000	114.46	01/14/22	117.66	3.20 W	0.00	49 of 111 - Sale ²⁵
	200.000	352.18	01/14/22	362.03	9.85 W	0.00	50 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	181.01	5.02 W	0.00	51 of 111 - Sale ²⁵
	89.000	156.63	01/14/22	161.10	4.47 W	0.00	52 of 111 - Sale ²⁵
	11.000	19.36	01/14/22	19.69	0.33 W	0.00	53 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	54 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	55 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	56 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	57 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	58 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	59 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	179.00	3.01 W	0.00	60 of 111 - Sale ²⁵
	1,624.000	2,858.03	01/14/22	2,906.96	48.93 W	0.00	61 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	183.03	7.04 W	0.00	62 of 111 - Sale ²⁵
	20.000	35.20	01/14/22	36.61	1.41 W	0.00	63 of 111 - Sale ²⁵
	50.000	87.99	01/14/22	92.52	4.53 W	0.00	64 of 111 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
	150.000	263.98	01/14/22	274.54	10.56 W	0.00	65 of 111 - Sale ²⁵
	5.000	8.80	01/14/22	9.25	0.45 W	0.00	66 of 111 - Sale ²⁵
	5.000	8.80	01/14/22	9.15	0.35 W	0.00	67 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.75	1.35 W	0.00	68 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.75	1.35 W	0.00	69 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.75	1.35 W	0.00	70 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.45	1.05 W	0.00	71 of 111 - Sale ²⁵
	50.000	87.99	01/14/22	92.51	4.52 W	0.00	72 of 111 - Sale ²⁵
	50.000	87.99	01/14/22	91.51	3.52 W	0.00	73 of 111 - Sale ²⁵
	80.000	140.79	01/14/22	148.03	7.24 W	0.00	74 of 111 - Sale ²⁵
	80.000	140.79	01/14/22	148.03	7.24 W	0.00	75 of 111 - Sale ²⁵
	85.000	149.59	01/14/22	157.29	7.70 W	0.00	76 of 111 - Sale ²⁵
	85.000	149.59	01/14/22	157.28	7.69 W	0.00	77 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	185.03	9.04 W	0.00	78 of 111 - Sale ²⁵
	6.000	10.56	01/14/22	10.98	0.42 W	0.00	79 of 111 - Sale ²⁵
	10.000	17.60	01/14/22	18.30	0.70 W	0.00	80 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.45	1.05 W	0.00	81 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	34.78	1.34 W	0.00	82 of 111 - Sale ²⁵
	66.000	116.15	01/14/22	120.80	4.65 W	0.00	83 of 111 - Sale ²⁵
	15.000	26.40	01/14/22	27.45	1.05 W	0.00	84 of 111 - Sale ²⁵
	15.000	26.39	01/14/22	27.45	1.06 W	0.00	85 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	34.77	1.33 W	0.00	86 of 111 - Sale ²⁵
	85.000	149.58	01/14/22	155.57	5.99 W	0.00	87 of 111 - Sale ²⁵
	6.000	10.56	01/14/22	10.98	0.42 W	0.00	88 of 111 - Sale ²⁵
	100.000	175.98	01/14/22	183.02	7.04 W	0.00	89 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	38.44	1.48 W	0.00	90 of 111 - Sale ²⁵
	81.000	142.55	01/14/22	148.25	5.70 W	0.00	91 of 111 - Sale ²⁵
	58.000	102.07	01/14/22	106.15	4.08 W	0.00	92 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	183.02	7.03 W	0.00	93 of 111 - Sale ²⁵
	19.000	33.44	01/14/22	34.77	1.33 W	0.00	94 of 111 - Sale ²⁵
	65.000	114.39	01/14/22	119.55	5.16 W	0.00	95 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	183.02	7.03 W	0.00	96 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	183.03	7.04 W	0.00	97 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	183.02	7.03 W	0.00	98 of 111 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol: (cont'd)							
	100.000	175.98	01/14/22	183.03	7.05 W	0.00	99 of 111 - Sale ²⁵
	100.000	175.99	01/14/22	183.02	7.03 W	0.00	100 of 111 - Sale ²⁵
	156.000	274.53	01/14/22	286.93	12.40 W	0.00	101 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	38.62	1.66 W	0.00	102 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	38.64	1.68 W	0.00	103 of 111 - Sale ²⁵
	179.000	315.02	01/14/22	329.23	14.21 W	0.00	104 of 111 - Sale ²⁵
	39.000	68.64	01/14/22	71.77	3.13 W	0.00	105 of 111 - Sale ²⁵
	40.000	70.39	01/14/22	73.61	3.22 W	0.00	106 of 111 - Sale ²⁵
	21.000	36.96	01/14/22	38.64	1.68 W	0.00	107 of 111 - Sale ²⁵
	39.000	68.63	01/14/22	71.77	3.14 W	0.00	108 of 111 - Sale ²⁵
	11.000	19.36	01/14/22	20.02	0.66 W	0.00	109 of 111 - Sale ²⁵
	29.000	51.04	01/14/22	53.37	2.33 W	0.00	110 of 111 - Sale ²⁵
	60.000	105.59	01/14/22	109.21	3.62 W	0.00	111 of 111 - Sale ²⁵
01/14/22	11,021.000	19,449.06	Various	19,932.45	482.12 W	-1.27	Total of 111 transactions
	Security total:	58,091.16		55,680.52	482.12 W	2,892.76	
HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol:							
31 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	191.000	3,972.75	01/11/22	4,361.82	...	-389.07	1 of 31 - Sale ²⁵
	81.000	1,684.78	01/11/22	1,849.79	...	-165.01	2 of 31 - Sale ²⁵
	13.000	270.40	01/11/22	296.88	...	-26.48	3 of 31 - Sale ²⁵
	9.000	187.20	01/11/22	205.53	...	-18.33	4 of 31 - Sale ²⁵
	6.000	124.80	01/11/22	137.01	...	-12.21	5 of 31 - Sale ²⁵
	3.000	59.19	01/11/22	58.95	...	0.24	6 of 31 - Sale ²⁵
	100.000	1,972.98	01/11/22	1,964.00	...	8.98	7 of 31 - Sale ²⁵
	100.000	1,972.98	01/11/22	1,963.00	...	9.98	8 of 31 - Sale ²⁵
	200.000	3,945.95	01/11/22	3,930.00	...	15.95	9 of 31 - Sale ²⁵
	1,397.000	27,562.50	01/11/22	27,466.28	...	96.22	10 of 31 - Sale ²⁵
	100.000	2,257.97	01/11/22	2,036.45	...	221.52	11 of 31 - Sale ²⁵
	100.000	2,278.97	01/11/22	2,036.45	...	242.52	12 of 31 - Sale ²⁵
	50.000	999.99	01/11/22	624.00	...	375.99	13 of 31 - Sale ²⁵
	50.000	999.99	01/11/22	624.00	...	375.99	14 of 31 - Sale ²⁵
	100.000	1,991.97	01/11/22	1,249.00	...	742.97	15 of 31 - Sale ²⁵
	100.000	1,991.98	01/11/22	1,248.00	...	743.98	16 of 31 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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
HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	100.000	1,991.98	01/11/22	1,248.00	...	743.98	17 of 31 - Sale ²⁵
	100.000	1,991.98	01/11/22	1,248.00	...	743.98	18 of 31 - Sale ²⁵
	100.000	1,991.98	01/11/22	1,248.00	...	743.98	19 of 31 - Sale ²⁵
	100.000	1,991.98	01/11/22	1,248.00	...	743.98	20 of 31 - Sale ²⁵
	100.000	1,991.98	01/11/22	1,248.00	...	743.98	21 of 31 - Sale ²⁵
	100.000	1,999.97	01/11/22	1,248.00	...	751.97	22 of 31 - Sale ²⁵
	100.000	1,999.97	01/11/22	1,248.00	...	751.97	23 of 31 - Sale ²⁵
	100.000	1,999.97	01/11/22	1,248.00	...	751.97	24 of 31 - Sale ²⁵
	100.000	1,999.98	01/11/22	1,248.00	...	751.98	25 of 31 - Sale ²⁵
	100.000	1,999.98	01/11/22	1,248.00	...	751.98	26 of 31 - Sale ²⁵
	100.000	2,002.97	01/11/22	1,248.00	...	754.97	27 of 31 - Sale ²⁵
	100.000	2,002.97	01/11/22	1,248.00	...	754.97	28 of 31 - Sale ²⁵
	100.000	2,002.98	01/11/22	1,248.00	...	754.98	29 of 31 - Sale ²⁵
	300.000	5,975.92	01/11/22	3,747.00	...	2,228.92	30 of 31 - Sale ²⁵
	1,600.000	36,127.62	01/11/22	32,583.20	...	3,544.42	31 of 31 - Sale ²⁵
01/11/22	5,800.000	120,346.63	Various	102,605.36	...	17,741.27	Total of 31 transactions
	201 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	100.000	1,956.98	01/11/22	2,064.86	107.88 W	0.00	1 of 201 - Sale ²⁵
	13.000	254.41	01/11/22	268.43	14.02 W	0.00	2 of 201 - Sale ²⁵
	26.000	508.81	01/11/22	536.86	28.05 W	0.00	3 of 201 - Sale ²⁵
	761.000	14,847.02	01/11/22	15,713.59	866.57 W	0.00	4 of 201 - Sale ²⁵
	900.000	17,617.30	01/11/22	18,583.74	966.44 W	0.00	5 of 201 - Sale ²⁵
	100.000	2,006.97	01/11/22	2,041.83	34.86 W	0.00	6 of 201 - Sale ²⁵
	13.000	260.65	01/11/22	265.43	4.78 W	0.00	7 of 201 - Sale ²⁵
	26.000	521.29	01/11/22	530.88	9.59 W	0.00	8 of 201 - Sale ²⁵
	61.000	1,223.03	01/11/22	1,249.17	26.14 W	0.00	9 of 201 - Sale ²⁵
	700.000	14,034.84	01/11/22	14,334.76	299.92 W	0.00	10 of 201 - Sale ²⁵
	300.000	6,014.93	01/11/22	6,163.15	148.22 W	0.00	11 of 201 - Sale ²⁵
	24.000	481.20	01/11/22	493.05	11.85 W	0.00	12 of 201 - Sale ²⁵
	100.000	1,990.97	01/11/22	2,054.38	63.41 W	0.00	13 of 201 - Sale ²⁵
	476.000	9,477.05	01/11/22	9,778.86	301.81 W	0.00	14 of 201 - Sale ²⁵
	13.000	259.48	01/11/22	273.73	14.25 W	0.00	15 of 201 - Sale ²⁵
	26.000	518.95	01/11/22	547.48	28.53 W	0.00	16 of 201 - Sale ²⁵
	11.000	219.56	01/11/22	232.28	12.72 W	0.00	17 of 201 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	100.000	1,995.97	01/11/22	2,103.67	107.70 W	0.00	18 of 201 - Sale ²⁵
	50.000	997.99	01/11/22	1,055.83	57.84 W	0.00	19 of 201 - Sale ²⁵
	450.000	8,981.89	01/11/22	9,502.45	520.56 W	0.00	20 of 201 - Sale ²⁵
	6.000	119.76	01/11/22	126.70	6.94 W	0.00	21 of 201 - Sale ²⁵
	100.000	1,995.97	01/11/22	2,111.66	115.69 W	0.00	22 of 201 - Sale ²⁵
	50.000	997.99	01/11/22	1,055.83	57.84 W	0.00	23 of 201 - Sale ²⁵
	6.000	119.76	01/11/22	127.09	7.33 W	0.00	24 of 201 - Sale ²⁵
	94.000	1,876.21	01/11/22	1,984.95	108.74 W	0.00	25 of 201 - Sale ²⁵
	24.000	479.03	01/11/22	508.36	29.33 W	0.00	26 of 201 - Sale ²⁵
	100.000	1,995.98	01/11/22	2,132.22	136.24 W	0.00	27 of 201 - Sale ²⁵
	294.000	5,868.17	01/11/22	6,227.56	359.39 W	0.00	28 of 201 - Sale ²⁵
	176.000	3,512.92	01/11/22	3,752.70	239.78 W	0.00	29 of 201 - Sale ²⁵
	200.000	3,963.95	01/11/22	4,264.43	300.48 W	0.00	30 of 201 - Sale ²⁵
	100.000	1,981.97	01/11/22	2,132.22	150.25 W	0.00	31 of 201 - Sale ²⁵
	100.000	2,049.99	01/11/22	2,140.20	90.21 W	0.00	32 of 201 - Sale ²⁵
	11.000	225.50	01/11/22	237.01	11.51 W	0.00	33 of 201 - Sale ²⁵
	13.000	266.50	01/11/22	279.32	12.82 W	0.00	34 of 201 - Sale ²⁵
	26.000	533.00	01/11/22	558.67	25.67 W	0.00	35 of 201 - Sale ²⁵
	50.000	1,024.99	01/11/22	1,077.34	52.35 W	0.00	36 of 201 - Sale ²⁵
	100.000	2,049.99	01/11/22	2,154.18	104.19 W	0.00	37 of 201 - Sale ²⁵
	200.000	4,099.97	01/11/22	4,311.36	211.39 W	0.00	38 of 201 - Sale ²⁵
	6.000	123.00	01/11/22	129.04	6.04 W	0.00	39 of 201 - Sale ²⁵
	6.000	123.00	01/11/22	129.43	6.43 W	0.00	40 of 201 - Sale ²⁵
	24.000	492.00	01/11/22	517.71	25.71 W	0.00	41 of 201 - Sale ²⁵
	50.000	1,024.99	01/11/22	1,075.30	50.31 W	0.00	42 of 201 - Sale ²⁵
	94.000	1,926.99	01/11/22	2,021.57	94.58 W	0.00	43 of 201 - Sale ²⁵
	94.000	1,926.99	01/11/22	2,054.08	127.09 W	0.00	44 of 201 - Sale ²⁵
	100.000	2,049.99	01/11/22	2,150.62	100.63 W	0.00	45 of 201 - Sale ²⁵
	100.000	2,049.99	01/11/22	2,171.17	121.18 W	0.00	46 of 201 - Sale ²⁵
	150.000	3,074.98	01/11/22	3,225.91	150.93 W	0.00	47 of 201 - Sale ²⁵
	176.000	3,607.98	01/11/22	3,821.26	213.28 W	0.00	48 of 201 - Sale ²⁵
	200.000	4,099.97	01/11/22	4,370.34	270.37 W	0.00	49 of 201 - Sale ²⁵
	294.000	6,026.96	01/11/22	6,342.08	315.12 W	0.00	50 of 201 - Sale ²⁵
	6.000	123.00	01/11/22	131.11	8.11 W	0.00	51 of 201 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	53.000	999.56	01/11/22	1,125.57	126.01 W	0.00	52 of 201 - Sale ²⁵
	11.000	207.46	01/11/22	235.19	27.73 W	0.00	53 of 201 - Sale ²⁵
	13.000	245.18	01/11/22	277.18	32.00 W	0.00	54 of 201 - Sale ²⁵
	26.000	490.35	01/11/22	554.38	64.03 W	0.00	55 of 201 - Sale ²⁵
	3.000	56.58	01/11/22	64.15	7.57 W	0.00	56 of 201 - Sale ²⁵
	47.000	886.41	01/11/22	998.14	111.73 W	0.00	57 of 201 - Sale ²⁵
	47.000	885.94	01/11/22	1,004.95	119.01 W	0.00	58 of 201 - Sale ²⁵
	52.000	980.19	01/11/22	1,111.60	131.41 W	0.00	59 of 201 - Sale ²⁵
	1.000	18.85	01/11/22	21.38	2.53 W	0.00	60 of 201 - Sale ²⁵
	6.000	112.14	01/11/22	128.26	16.12 W	0.00	61 of 201 - Sale ²⁵
	41.000	765.05	01/11/22	876.45	111.40 W	0.00	62 of 201 - Sale ²⁵
	159.000	2,966.91	01/11/22	3,401.32	434.41 W	0.00	63 of 201 - Sale ²⁵
	6.000	111.96	01/11/22	128.05	16.09 W	0.00	64 of 201 - Sale ²⁵
	3.000	55.98	01/11/22	64.02	8.04 W	0.00	65 of 201 - Sale ²⁵
	150.000	2,798.97	01/11/22	3,201.18	402.21 W	0.00	66 of 201 - Sale ²⁵
	41.000	765.05	01/11/22	877.07	112.02 W	0.00	67 of 201 - Sale ²⁵
	3.000	55.98	01/11/22	64.02	8.04 W	0.00	68 of 201 - Sale ²⁵
	97.000	1,810.00	01/11/22	2,070.11	260.11 W	0.00	69 of 201 - Sale ²⁵
	6.000	111.96	01/11/22	128.44	16.48 W	0.00	70 of 201 - Sale ²⁵
	47.000	877.01	01/11/22	1,003.04	126.03 W	0.00	71 of 201 - Sale ²⁵
	94.000	1,754.02	01/11/22	2,006.07	252.05 W	0.00	72 of 201 - Sale ²⁵
	53.000	988.97	01/11/22	1,134.56	145.59 W	0.00	73 of 201 - Sale ²⁵
	100.000	1,864.99	01/11/22	2,140.68	275.69 W	0.00	74 of 201 - Sale ²⁵
	100.000	1,864.99	01/11/22	2,140.69	275.70 W	0.00	75 of 201 - Sale ²⁵
	24.000	447.84	01/11/22	513.75	65.91 W	0.00	76 of 201 - Sale ²⁵
	35.000	653.09	01/11/22	754.14	101.05 W	0.00	77 of 201 - Sale ²⁵
	41.000	765.05	01/11/22	877.68	112.63 W	0.00	78 of 201 - Sale ²⁵
	41.000	765.05	01/11/22	883.42	118.37 W	0.00	79 of 201 - Sale ²⁵
	1.000	18.71	01/11/22	21.55	2.84 W	0.00	80 of 201 - Sale ²⁵
	64.000	1,193.59	01/11/22	1,378.99	185.40 W	0.00	81 of 201 - Sale ²⁵
	35.000	652.74	01/11/22	754.14	101.40 W	0.00	82 of 201 - Sale ²⁵
	6.000	111.78	01/11/22	130.12	18.34 W	0.00	83 of 201 - Sale ²⁵
	94.000	1,751.20	01/11/22	2,038.58	287.38 W	0.00	84 of 201 - Sale ²⁵
	100.000	1,862.98	01/11/22	2,154.68	291.70 W	0.00	85 of 201 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	200.000	3,725.95	01/11/22	4,337.37	611.42 W	0.00	86 of 201 - Sale ²⁵
	1.000	19.51	01/11/22	21.93	2.42 W	0.00	87 of 201 - Sale ²⁵
	1.000	19.51	01/11/22	22.24	2.73 W	0.00	88 of 201 - Sale ²⁵
	3.000	58.53	01/11/22	65.78	7.25 W	0.00	89 of 201 - Sale ²⁵
	3.000	58.53	01/11/22	66.25	7.72 W	0.00	90 of 201 - Sale ²⁵
	3.000	58.53	01/11/22	66.25	7.72 W	0.00	91 of 201 - Sale ²⁵
	6.000	117.06	01/11/22	132.53	15.47 W	0.00	92 of 201 - Sale ²⁵
	6.000	117.06	01/11/22	132.50	15.44 W	0.00	93 of 201 - Sale ²⁵
	6.000	117.06	01/11/22	132.89	15.83 W	0.00	94 of 201 - Sale ²⁵
	11.000	214.61	01/11/22	241.15	26.54 W	0.00	95 of 201 - Sale ²⁵
	13.000	253.63	01/11/22	284.23	30.60 W	0.00	96 of 201 - Sale ²⁵
	24.000	468.23	01/11/22	531.56	63.33 W	0.00	97 of 201 - Sale ²⁵
	26.000	507.25	01/11/22	568.48	61.23 W	0.00	98 of 201 - Sale ²⁵
	35.000	682.84	01/11/22	780.12	97.28 W	0.00	99 of 201 - Sale ²⁵
	35.000	682.84	01/11/22	780.47	97.63 W	0.00	100 of 201 - Sale ²⁵
	41.000	799.90	01/11/22	906.88	106.98 W	0.00	101 of 201 - Sale ²⁵
	41.000	799.90	01/11/22	907.50	107.60 W	0.00	102 of 201 - Sale ²⁵
	41.000	799.90	01/11/22	908.11	108.21 W	0.00	103 of 201 - Sale ²⁵
	41.000	799.90	01/11/22	913.85	113.95 W	0.00	104 of 201 - Sale ²⁵
	47.000	916.96	01/11/22	1,023.62	106.66 W	0.00	105 of 201 - Sale ²⁵
	47.000	916.96	01/11/22	1,030.90	113.94 W	0.00	106 of 201 - Sale ²⁵
	47.000	916.96	01/11/22	1,037.92	120.96 W	0.00	107 of 201 - Sale ²⁵
	52.000	1,014.51	01/11/22	1,140.31	125.80 W	0.00	108 of 201 - Sale ²⁵
	53.000	1,034.02	01/11/22	1,154.32	120.30 W	0.00	109 of 201 - Sale ²⁵
	53.000	1,034.02	01/11/22	1,173.90	139.88 W	0.00	110 of 201 - Sale ²⁵
	64.000	1,248.62	01/11/22	1,427.13	178.51 W	0.00	111 of 201 - Sale ²⁵
	81.000	1,580.29	01/11/22	1,819.20	238.91 W	0.00	112 of 201 - Sale ²⁵
	94.000	1,833.92	01/11/22	2,075.84	241.92 W	0.00	113 of 201 - Sale ²⁵
	97.000	1,892.45	01/11/22	2,142.10	249.65 W	0.00	114 of 201 - Sale ²⁵
	100.000	1,950.98	01/11/22	2,215.89	264.91 W	0.00	115 of 201 - Sale ²⁵
	100.000	1,950.98	01/11/22	2,215.90	264.92 W	0.00	116 of 201 - Sale ²⁵
	100.000	1,950.98	01/11/22	2,231.90	280.92 W	0.00	117 of 201 - Sale ²⁵
	150.000	2,926.47	01/11/22	3,312.51	386.04 W	0.00	118 of 201 - Sale ²⁵
	159.000	3,102.06	01/11/22	3,519.33	417.27 W	0.00	119 of 201 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	200.000	3,901.95	01/11/22	4,491.83	589.88 W	0.00	120 of 201 - Sale ²⁵
	6.000	117.06	01/11/22	134.75	17.69 W	0.00	121 of 201 - Sale ²⁵
	13.000	253.63	01/11/22	291.97	38.34 W	0.00	122 of 201 - Sale ²⁵
	3.000	59.26	01/11/22	65.13	5.87 W	0.00	123 of 201 - Sale ²⁵
	11.000	217.30	01/11/22	238.75	21.45 W	0.00	124 of 201 - Sale ²⁵
	13.000	256.81	01/11/22	281.40	24.59 W	0.00	125 of 201 - Sale ²⁵
	26.000	513.63	01/11/22	562.82	49.19 W	0.00	126 of 201 - Sale ²⁵
	47.000	928.47	01/11/22	1,013.39	84.92 W	0.00	127 of 201 - Sale ²⁵
	47.000	928.48	01/11/22	1,020.67	92.19 W	0.00	128 of 201 - Sale ²⁵
	53.000	1,047.00	01/11/22	1,142.78	95.78 W	0.00	129 of 201 - Sale ²⁵
	1.000	19.75	01/11/22	21.71	1.96 W	0.00	130 of 201 - Sale ²⁵
	3.000	59.26	01/11/22	65.60	6.34 W	0.00	131 of 201 - Sale ²⁵
	3.000	59.26	01/11/22	65.60	6.34 W	0.00	132 of 201 - Sale ²⁵
	4.000	79.02	01/11/22	88.29	9.27 W	0.00	133 of 201 - Sale ²⁵
	6.000	118.53	01/11/22	131.22	12.69 W	0.00	134 of 201 - Sale ²⁵
	6.000	118.53	01/11/22	131.19	12.66 W	0.00	135 of 201 - Sale ²⁵
	6.000	118.53	01/11/22	131.58	13.05 W	0.00	136 of 201 - Sale ²⁵
	24.000	474.11	01/11/22	526.34	52.23 W	0.00	137 of 201 - Sale ²⁵
	41.000	809.95	01/11/22	897.96	88.01 W	0.00	138 of 201 - Sale ²⁵
	41.000	809.95	01/11/22	898.58	88.63 W	0.00	139 of 201 - Sale ²⁵
	41.000	809.95	01/11/22	899.18	89.23 W	0.00	140 of 201 - Sale ²⁵
	47.000	928.47	01/11/22	1,027.69	99.22 W	0.00	141 of 201 - Sale ²⁵
	52.000	1,027.25	01/11/22	1,128.99	101.74 W	0.00	142 of 201 - Sale ²⁵
	53.000	1,047.00	01/11/22	1,162.36	115.36 W	0.00	143 of 201 - Sale ²⁵
	94.000	1,856.95	01/11/22	2,055.38	198.43 W	0.00	144 of 201 - Sale ²⁵
	97.000	1,916.21	01/11/22	2,120.98	204.77 W	0.00	145 of 201 - Sale ²⁵
	100.000	1,975.48	01/11/22	2,194.12	218.64 W	0.00	146 of 201 - Sale ²⁵
	100.000	1,975.48	01/11/22	2,194.13	218.65 W	0.00	147 of 201 - Sale ²⁵
	150.000	2,963.22	01/11/22	3,279.86	316.64 W	0.00	148 of 201 - Sale ²⁵
	159.000	3,141.01	01/11/22	3,484.71	343.70 W	0.00	149 of 201 - Sale ²⁵
	1.000	19.75	01/11/22	22.02	2.27 W	0.00	150 of 201 - Sale ²⁵
	6.000	118.53	01/11/22	133.44	14.91 W	0.00	151 of 201 - Sale ²⁵
	13.000	256.81	01/11/22	289.14	32.33 W	0.00	152 of 201 - Sale ²⁵
	31.000	612.40	01/11/22	684.22	71.82 W	0.00	153 of 201 - Sale ²⁵

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HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	35.000	691.42	01/11/22	772.85	81.43 W	0.00	154 of 201 - Sale ²⁵
	41.000	809.95	01/11/22	904.93	94.98 W	0.00	155 of 201 - Sale ²⁵
	64.000	1,264.31	01/11/22	1,413.20	148.89 W	0.00	156 of 201 - Sale ²⁵
	81.000	1,600.13	01/11/22	1,801.57	201.44 W	0.00	157 of 201 - Sale ²⁵
	100.000	1,975.48	01/11/22	2,210.13	234.65 W	0.00	158 of 201 - Sale ²⁵
	200.000	3,950.95	01/11/22	4,448.30	497.35 W	0.00	159 of 201 - Sale ²⁵
	20.000	412.20	01/11/22	443.14	30.94 W	0.00	160 of 201 - Sale ²⁵
	13.000	266.10	01/11/22	289.14	23.04 W	0.00	161 of 201 - Sale ²⁵
	7.000	143.29	01/11/22	155.69	12.40 W	0.00	162 of 201 - Sale ²⁵
	47.000	962.08	01/11/22	1,041.37	79.29 W	0.00	163 of 201 - Sale ²⁵
	33.000	675.50	01/11/22	731.19	55.69 W	0.00	164 of 201 - Sale ²⁵
	3.000	61.31	01/11/22	66.92	5.61 W	0.00	165 of 201 - Sale ²⁵
	11.000	224.79	01/11/22	245.30	20.51 W	0.00	166 of 201 - Sale ²⁵
	19.000	388.28	01/11/22	422.60	34.32 W	0.00	167 of 201 - Sale ²⁵
	47.000	960.48	01/11/22	1,048.64	88.16 W	0.00	168 of 201 - Sale ²⁵
	20.000	408.71	01/11/22	446.13	37.42 W	0.00	169 of 201 - Sale ²⁵
	1.000	20.49	01/11/22	22.31	1.82 W	0.00	170 of 201 - Sale ²⁵
	6.000	122.94	01/11/22	134.79	11.85 W	0.00	171 of 201 - Sale ²⁵
	41.000	840.08	01/11/22	922.36	82.28 W	0.00	172 of 201 - Sale ²⁵
	32.000	655.67	01/11/22	713.81	58.14 W	0.00	173 of 201 - Sale ²⁵
	20.000	409.79	01/11/22	450.23	40.44 W	0.00	174 of 201 - Sale ²⁵
	100.000	2,041.97	01/11/22	2,251.17	209.20 W	0.00	175 of 201 - Sale ²⁵
	41.000	837.62	01/11/22	922.98	85.36 W	0.00	176 of 201 - Sale ²⁵
	20.000	408.59	01/11/22	449.22	40.63 W	0.00	177 of 201 - Sale ²⁵
	39.000	796.76	01/11/22	877.95	81.19 W	0.00	178 of 201 - Sale ²⁵
	100.000	2,040.97	01/11/22	2,246.09	205.12 W	0.00	179 of 201 - Sale ²⁵
	3.000	61.23	01/11/22	67.39	6.16 W	0.00	180 of 201 - Sale ²⁵
	6.000	122.46	01/11/22	134.76	12.30 W	0.00	181 of 201 - Sale ²⁵
	11.000	224.51	01/11/22	247.07	22.56 W	0.00	182 of 201 - Sale ²⁵
	30.000	612.29	01/11/22	673.83	61.54 W	0.00	183 of 201 - Sale ²⁵
	50.000	1,020.49	01/11/22	1,123.05	102.56 W	0.00	184 of 201 - Sale ²⁵
	3.000	61.23	01/11/22	67.39	6.16 W	0.00	185 of 201 - Sale ²⁵
	36.000	734.75	01/11/22	808.60	73.85 W	0.00	186 of 201 - Sale ²⁵
	1.000	20.80	01/11/22	22.62	1.82 W	0.00	187 of 201 - Sale ²⁵

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(continued)

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HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	4.000	83.20	01/11/22	90.67	7.47 W	0.00	188 of 201 - Sale ²⁵
	6.000	124.80	01/11/22	135.15	10.35 W	0.00	189 of 201 - Sale ²⁵
	24.000	499.19	01/11/22	540.63	41.44 W	0.00	190 of 201 - Sale ²⁵
	31.000	644.79	01/11/22	702.67	57.88 W	0.00	191 of 201 - Sale ²⁵
	35.000	727.99	01/11/22	793.68	65.69 W	0.00	192 of 201 - Sale ²⁵
	41.000	852.79	01/11/22	923.58	70.79 W	0.00	193 of 201 - Sale ²⁵
	41.000	852.79	01/11/22	929.33	76.54 W	0.00	194 of 201 - Sale ²⁵
	47.000	977.59	01/11/22	1,055.67	78.08 W	0.00	195 of 201 - Sale ²⁵
	53.000	1,102.39	01/11/22	1,193.91	91.52 W	0.00	196 of 201 - Sale ²⁵
	64.000	1,331.18	01/11/22	1,451.29	120.11 W	0.00	197 of 201 - Sale ²⁵
	94.000	1,955.18	01/11/22	2,111.33	156.15 W	0.00	198 of 201 - Sale ²⁵
	100.000	2,079.98	01/11/22	2,253.64	173.66 W	0.00	199 of 201 - Sale ²⁵
	100.000	2,079.98	01/11/22	2,253.65	173.67 W	0.00	200 of 201 - Sale ²⁵
	100.000	2,079.98	01/11/22	2,269.65	189.67 W	0.00	201 of 201 - Sale ²⁵
01/11/22	14,100.000	279,206.67	Various	302,859.61	23,652.94 W	0.00	Total of 201 transactions
	45 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	100.000	1,989.98	01/12/22	2,316.12	...	-326.14	1 of 45 - Sale ²⁵
	100.000	1,999.97	01/12/22	2,320.20	...	-320.23	2 of 45 - Sale ²⁵
	100.000	1,989.98	01/12/22	2,263.67	...	-273.69	3 of 45 - Sale ²⁵
	100.000	1,989.98	01/12/22	2,247.67	...	-257.69	4 of 45 - Sale ²⁵
	100.000	1,989.98	01/12/22	2,247.66	...	-257.68	5 of 45 - Sale ²⁵
	94.000	1,870.58	01/12/22	2,105.71	...	-235.13	6 of 45 - Sale ²⁵
	64.000	1,273.58	01/12/22	1,447.47	...	-173.89	7 of 45 - Sale ²⁵
	47.000	943.27	01/12/22	1,080.33	...	-137.06	8 of 45 - Sale ²⁵
	53.000	1,054.69	01/12/22	1,190.74	...	-136.05	9 of 45 - Sale ²⁵
	41.000	815.89	01/12/22	950.87	...	-134.98	10 of 45 - Sale ²⁵
	47.000	943.28	01/12/22	1,071.46	...	-128.18	11 of 45 - Sale ²⁵
	41.000	822.03	01/12/22	947.79	...	-125.76	12 of 45 - Sale ²⁵
	39.000	779.99	01/12/22	904.48	...	-124.49	13 of 45 - Sale ²⁵
	47.000	935.29	01/12/22	1,052.86	...	-117.57	14 of 45 - Sale ²⁵
	41.000	815.89	01/12/22	926.88	...	-110.99	15 of 45 - Sale ²⁵
	41.000	815.89	01/12/22	921.13	...	-105.24	16 of 45 - Sale ²⁵
	36.000	716.39	01/12/22	820.49	...	-104.10	17 of 45 - Sale ²⁵
	30.000	596.99	01/12/22	694.84	...	-97.85	18 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
HUADI INTERNATIONAL GROUP CO., LTD. ORDINARY SHARES / CUSIP: G4645E105 / Symbol: (cont'd)							
	30.000	596.99	01/12/22	694.84	...	-97.85	19 of 45 - Sale ²⁵
	35.000	696.49	01/12/22	791.59	...	-95.10	20 of 45 - Sale ²⁵
	32.000	641.59	01/12/22	733.66	...	-92.07	21 of 45 - Sale ²⁵
	33.000	662.30	01/12/22	752.32	...	-90.02	22 of 45 - Sale ²⁵
	31.000	616.89	01/12/22	700.82	...	-83.93	23 of 45 - Sale ²⁵
	20.000	398.00	01/12/22	462.83	...	-64.83	24 of 45 - Sale ²⁵
	24.000	477.59	01/12/22	539.20	...	-61.61	25 of 45 - Sale ²⁵
	20.000	398.00	01/12/22	455.82	...	-57.82	26 of 45 - Sale ²⁵
	19.000	381.33	01/12/22	435.41	...	-54.08	27 of 45 - Sale ²⁵
	20.000	401.20	01/12/22	453.14	...	-51.94	28 of 45 - Sale ²⁵
	13.000	260.90	01/12/22	297.47	...	-36.57	29 of 45 - Sale ²⁵
	11.000	218.90	01/12/22	254.77	...	-35.87	30 of 45 - Sale ²⁵
	11.000	220.77	01/12/22	252.72	...	-31.95	31 of 45 - Sale ²⁵
	10.000	200.00	01/12/22	231.32	...	-31.32	32 of 45 - Sale ²⁵
	10.000	200.50	01/12/22	231.32	...	-30.82	33 of 45 - Sale ²⁵
	10.000	200.50	01/12/22	229.81	...	-29.31	34 of 45 - Sale ²⁵
	10.000	200.70	01/12/22	229.81	...	-29.11	35 of 45 - Sale ²⁵
	7.000	140.49	01/12/22	160.17	...	-19.68	36 of 45 - Sale ²⁵
	6.000	119.40	01/12/22	138.96	...	-19.56	37 of 45 - Sale ²⁵
	6.000	120.30	01/12/22	138.51	...	-18.21	38 of 45 - Sale ²⁵
	6.000	119.40	01/12/22	134.79	...	-15.39	39 of 45 - Sale ²⁵
	4.000	79.60	01/12/22	90.43	...	-10.83	40 of 45 - Sale ²⁵
	3.000	59.70	01/12/22	69.49	...	-9.79	41 of 45 - Sale ²⁵
	3.000	60.21	01/12/22	68.94	...	-8.73	42 of 45 - Sale ²⁵
	3.000	59.70	01/12/22	68.38	...	-8.68	43 of 45 - Sale ²⁵
	1.000	20.05	01/12/22	22.93	...	-2.88	44 of 45 - Sale ²⁵
	1.000	19.90	01/12/22	22.56	...	-2.66	45 of 45 - Sale ²⁵
01/12/22	1,500.000	29,915.05	Various	34,172.38	...	-4,257.33	Total of 45 transactions
	Security total:	429,468.35		439,637.35	23,652.94 W	13,483.94	

TDH HOLDINGS, INC. COMMON SHARES / CUSIP: G87084102 / Symbol:

463 transactions for 01/11/22. Total proceeds and cost reported to the IRS.

	20,942.000	14,579.34	01/11/22	14,971.44	...	-392.10	1 of 463 - Sale ²⁵
	1,342.000	939.23	01/11/22	978.39	...	-39.16	2 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	368.000	257.55	01/11/22	270.40	...	-12.85	3 of 463 - Sale ²⁵
	200.000	139.97	01/11/22	148.49	...	-8.52	4 of 463 - Sale ²⁵
	200.000	139.97	01/11/22	148.49	...	-8.52	5 of 463 - Sale ²⁵
	190.000	132.98	01/11/22	141.21	...	-8.23	6 of 463 - Sale ²⁵
	158.000	110.58	01/11/22	118.04	...	-7.46	7 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	146.37	...	-6.39	8 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	145.81	...	-5.83	9 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	145.81	...	-5.83	10 of 463 - Sale ²⁵
	132.000	92.39	01/11/22	98.00	...	-5.61	11 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	75.05	...	-5.06	12 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.94	...	-4.95	13 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.93	...	-4.94	14 of 463 - Sale ²⁵
	168.000	117.58	01/11/22	122.48	...	-4.90	15 of 463 - Sale ²⁵
	100.000	69.98	01/11/22	74.85	...	-4.87	16 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.85	...	-4.86	17 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	144.81	...	-4.83	18 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	144.81	...	-4.83	19 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	144.81	...	-4.83	20 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	144.81	...	-4.83	21 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	144.81	...	-4.83	22 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.74	...	-4.75	23 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.74	...	-4.75	24 of 463 - Sale ²⁵
	292.000	204.37	01/11/22	208.75	...	-4.38	25 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.26	...	-4.27	26 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.25	...	-4.26	27 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.25	...	-4.26	28 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.25	...	-4.26	29 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.24	...	-4.25	30 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	74.23	...	-4.24	31 of 463 - Sale ²⁵
	132.000	92.38	01/11/22	96.23	...	-3.85	32 of 463 - Sale ²⁵
	68.000	47.59	01/11/22	51.04	...	-3.45	33 of 463 - Sale ²⁵
	68.000	47.59	01/11/22	51.04	...	-3.45	34 of 463 - Sale ²⁵
	68.000	47.59	01/11/22	51.03	...	-3.44	35 of 463 - Sale ²⁵
	68.000	47.59	01/11/22	51.03	...	-3.44	36 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	68.000	47.59	01/11/22	50.91	...	-3.32	37 of 463 - Sale ²⁵
	92.000	64.39	01/11/22	67.60	...	-3.21	38 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	73.18	...	-3.19	39 of 463 - Sale ²⁵
	90.000	62.99	01/11/22	66.14	...	-3.15	40 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	142.98	...	-3.00	41 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	142.98	...	-3.00	42 of 463 - Sale ²⁵
	200.000	139.98	01/11/22	142.98	...	-3.00	43 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	44 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	45 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	46 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	47 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	48 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	49 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	50 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	51 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	52 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	53 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	54 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	55 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	56 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	57 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	58 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	59 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	60 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	61 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.91	...	-2.92	62 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	63 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	64 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	65 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	66 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	67 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	68 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	69 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.90	...	-2.91	70 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
100.000		69.99	01/11/22	72.90	...	-2.91	71 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	72 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	73 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	74 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	75 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	76 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	77 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	78 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	79 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	80 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.90	...	-2.91	81 of 463 - Sale ²⁵
68.000		47.59	01/11/22	50.49	...	-2.90	82 of 463 - Sale ²⁵
68.000		47.59	01/11/22	50.49	...	-2.90	83 of 463 - Sale ²⁵
68.000		47.59	01/11/22	50.49	...	-2.90	84 of 463 - Sale ²⁵
68.000		47.59	01/11/22	50.37	...	-2.78	85 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	86 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	87 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	88 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	89 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	90 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	91 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	92 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	93 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	94 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	95 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	96 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	97 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	98 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	99 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	100 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	101 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.41	...	-2.42	102 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	103 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	104 of 463 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
100.000		69.99	01/11/22	72.40	...	-2.41	105 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	106 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	107 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	108 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	109 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	110 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	111 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	112 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	113 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	114 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	115 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	116 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	117 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	118 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	119 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	120 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	121 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	122 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	123 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	124 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	125 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	126 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	127 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	128 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	129 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	130 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	131 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	132 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	133 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	134 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	135 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	136 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	137 of 463 - Sale ²⁵
100.000		69.99	01/11/22	72.40	...	-2.41	138 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	69.99	01/11/22	72.40	...	-2.41	139 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	140 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	141 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	142 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	143 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	144 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	145 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	146 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	147 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	148 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	149 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	150 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	151 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	152 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	153 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	154 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	155 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	156 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	157 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	158 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	159 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	160 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	161 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	162 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	163 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	164 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	165 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	72.40	...	-2.41	166 of 463 - Sale ²⁵
	68.000	47.59	01/11/22	49.58	...	-1.99	167 of 463 - Sale ²⁵
	50.000	35.00	01/11/22	36.74	...	-1.74	168 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	24.02	...	-1.62	169 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	24.02	...	-1.62	170 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	24.02	...	-1.62	171 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	24.02	...	-1.62	172 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	32.000	22.40	01/11/22	24.02	...	-1.62	173 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	23.95	...	-1.55	174 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	175 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	176 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	177 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	178 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	179 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	180 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	181 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	182 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	183 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	184 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	185 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	186 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	187 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	188 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	189 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	190 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	191 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	192 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	193 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	194 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	195 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	196 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	197 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	198 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	199 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	200 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	201 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	202 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	203 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	204 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	205 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	206 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
100.000		69.99	01/11/22	71.49	...	-1.50	207 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	208 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	209 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	210 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	211 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	212 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	213 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	214 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	215 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	216 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	217 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	218 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	219 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	220 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	221 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	222 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	223 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	224 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	225 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	226 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	227 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	228 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	229 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	230 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	231 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	232 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	233 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	234 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	235 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	236 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	237 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	238 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	239 of 463 - Sale ²⁵
100.000		69.99	01/11/22	71.49	...	-1.50	240 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	69.99	01/11/22	71.49	...	-1.50	241 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	242 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	243 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	244 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	245 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	246 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	247 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	248 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	249 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	250 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	251 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	252 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	253 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	254 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	255 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	256 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	257 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	258 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	259 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	260 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	261 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	262 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	263 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	264 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	265 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	266 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	267 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	268 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	269 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	270 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	271 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	272 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	273 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	274 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	69.99	01/11/22	71.49	...	-1.50	275 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	276 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	277 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	278 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	279 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	280 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	281 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	282 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	283 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	284 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	285 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	286 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	287 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	288 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	289 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	290 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	291 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	292 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	293 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	294 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	295 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	296 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	297 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	298 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	299 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	300 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	301 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	302 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	303 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	304 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	305 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	306 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	307 of 463 - Sale ²⁵
	100.000	69.99	01/11/22	71.49	...	-1.50	308 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	69.99	01/11/22	71.49	...	-1.50	309 of 463 - Sale ²⁵
	50.000	35.00	01/11/22	36.45	...	-1.45	310 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	23.82	...	-1.42	311 of 463 - Sale ²⁵
	92.000	64.39	01/11/22	65.77	...	-1.38	312 of 463 - Sale ²⁵
	92.000	64.39	01/11/22	65.77	...	-1.38	313 of 463 - Sale ²⁵
	92.000	64.39	01/11/22	65.77	...	-1.38	314 of 463 - Sale ²⁵
	92.000	64.39	01/11/22	65.77	...	-1.38	315 of 463 - Sale ²⁵
	92.000	64.39	01/11/22	65.77	...	-1.38	316 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	23.76	...	-1.36	317 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	23.42	...	-1.02	318 of 463 - Sale ²⁵
	32.000	22.40	01/11/22	23.33	...	-0.93	319 of 463 - Sale ²⁵
	50.000	34.82	01/11/22	35.74	...	-0.92	320 of 463 - Sale ²⁵
	10.000	7.00	01/11/22	7.48	...	-0.48	321 of 463 - Sale ²⁵
	10.000	7.00	01/11/22	7.45	...	-0.45	322 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.83	...	-0.23	323 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	324 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	325 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	326 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	327 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	328 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	329 of 463 - Sale ²⁵
	8.000	5.60	01/11/22	5.72	...	-0.12	330 of 463 - Sale ²⁵
	3.000	2.04	01/11/22	2.03	...	0.01	331 of 463 - Sale ²⁵
	110.000	74.59	01/11/22	74.58	...	0.01	332 of 463 - Sale ²⁵
	200.000	135.62	01/11/22	135.60	...	0.02	333 of 463 - Sale ²⁵
	300.000	203.42	01/11/22	203.40	...	0.02	334 of 463 - Sale ²⁵
	10.000	6.50	01/11/22	6.42	...	0.08	335 of 463 - Sale ²⁵
	100.000	67.88	01/11/22	67.80	...	0.08	336 of 463 - Sale ²⁵
	11.000	7.15	01/11/22	7.06	...	0.09	337 of 463 - Sale ²⁵
	14.000	9.10	01/11/22	9.00	...	0.10	338 of 463 - Sale ²⁵
	68.000	46.23	01/11/22	46.10	...	0.13	339 of 463 - Sale ²⁵
	1,690.000	1,145.95	01/11/22	1,145.82	...	0.13	340 of 463 - Sale ²⁵
	76.000	51.67	01/11/22	51.52	...	0.15	341 of 463 - Sale ²⁵
	76.000	51.67	01/11/22	51.52	...	0.15	342 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
27.000		17.55	01/11/22	17.36	...	0.19	343 of 463 - Sale ²⁵
100.000		67.99	01/11/22	67.79	...	0.20	344 of 463 - Sale ²⁵
410.000		278.30	01/11/22	277.98	...	0.32	345 of 463 - Sale ²⁵
31.000		23.40	01/11/22	23.00	...	0.40	346 of 463 - Sale ²⁵
224.000		152.29	01/11/22	151.85	...	0.44	347 of 463 - Sale ²⁵
276.000		187.65	01/11/22	187.10	...	0.55	348 of 463 - Sale ²⁵
295.000		200.56	01/11/22	199.98	...	0.58	349 of 463 - Sale ²⁵
300.000		203.96	01/11/22	203.37	...	0.59	350 of 463 - Sale ²⁵
300.000		203.96	01/11/22	203.37	...	0.59	351 of 463 - Sale ²⁵
80.000		51.99	01/11/22	51.38	...	0.61	352 of 463 - Sale ²⁵
100.000		64.99	01/11/22	64.30	...	0.69	353 of 463 - Sale ²⁵
371.000		252.23	01/11/22	251.54	...	0.69	354 of 463 - Sale ²⁵
100.000		64.99	01/11/22	64.22	...	0.77	355 of 463 - Sale ²⁵
400.000		271.95	01/11/22	271.16	...	0.79	356 of 463 - Sale ²⁵
100.000		64.99	01/11/22	64.14	...	0.85	357 of 463 - Sale ²⁵
100.000		64.99	01/11/22	64.12	...	0.87	358 of 463 - Sale ²⁵
100.000		64.99	01/11/22	64.11	...	0.88	359 of 463 - Sale ²⁵
136.000		88.38	01/11/22	87.45	...	0.93	360 of 463 - Sale ²⁵
500.000		339.94	01/11/22	339.00	...	0.94	361 of 463 - Sale ²⁵
100.000		64.99	01/11/22	64.01	...	0.98	362 of 463 - Sale ²⁵
119.000		77.33	01/11/22	76.35	...	0.98	363 of 463 - Sale ²⁵
500.000		339.94	01/11/22	338.95	...	0.99	364 of 463 - Sale ²⁵
500.000		339.94	01/11/22	338.95	...	0.99	365 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	366 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	367 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	368 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	369 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	370 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	371 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	372 of 463 - Sale ²⁵
100.000		65.00	01/11/22	63.99	...	1.01	373 of 463 - Sale ²⁵
200.000		129.80	01/11/22	128.76	...	1.04	374 of 463 - Sale ²⁵
167.000		108.53	01/11/22	107.38	...	1.15	375 of 463 - Sale ²⁵
143.000		92.93	01/11/22	91.75	...	1.18	376 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	120.000	78.00	01/11/22	76.80	...	1.20	377 of 463 - Sale ²⁵
	100.000	75.49	01/11/22	74.20	...	1.29	378 of 463 - Sale ²⁵
	100.000	75.49	01/11/22	74.20	...	1.29	379 of 463 - Sale ²⁵
	100.000	75.49	01/11/22	74.10	...	1.39	380 of 463 - Sale ²⁵
	724.000	492.23	01/11/22	490.80	...	1.43	381 of 463 - Sale ²⁵
	90.000	68.12	01/11/22	66.61	...	1.51	382 of 463 - Sale ²⁵
	100.000	75.69	01/11/22	74.16	...	1.53	383 of 463 - Sale ²⁵
	200.000	129.98	01/11/22	128.44	...	1.54	384 of 463 - Sale ²⁵
	100.000	75.69	01/11/22	74.04	...	1.65	385 of 463 - Sale ²⁵
	100.000	75.69	01/11/22	74.04	...	1.65	386 of 463 - Sale ²⁵
	170.000	110.48	01/11/22	108.82	...	1.66	387 of 463 - Sale ²⁵
	200.000	129.98	01/11/22	128.30	...	1.68	388 of 463 - Sale ²⁵
	200.000	129.98	01/11/22	128.30	...	1.68	389 of 463 - Sale ²⁵
	900.000	611.88	01/11/22	610.11	...	1.77	390 of 463 - Sale ²⁵
	900.000	611.89	01/11/22	610.11	...	1.78	391 of 463 - Sale ²⁵
	1,000.000	679.88	01/11/22	678.00	...	1.88	392 of 463 - Sale ²⁵
	200.000	150.54	01/11/22	148.62	...	1.92	393 of 463 - Sale ²⁵
	200.000	150.54	01/11/22	148.62	...	1.92	394 of 463 - Sale ²⁵
	200.000	129.98	01/11/22	128.02	...	1.96	395 of 463 - Sale ²⁵
	200.000	130.00	01/11/22	127.98	...	2.02	396 of 463 - Sale ²⁵
	1,024.000	696.19	01/11/22	694.17	...	2.02	397 of 463 - Sale ²⁵
	169.000	127.57	01/11/22	125.40	...	2.17	398 of 463 - Sale ²⁵
	147.000	111.26	01/11/22	109.06	...	2.20	399 of 463 - Sale ²⁵
	300.000	194.96	01/11/22	192.48	...	2.48	400 of 463 - Sale ²⁵
	143.000	108.38	01/11/22	105.84	...	2.54	401 of 463 - Sale ²⁵
	200.000	150.98	01/11/22	148.40	...	2.58	402 of 463 - Sale ²⁵
	500.000	324.94	01/11/22	321.90	...	3.04	403 of 463 - Sale ²⁵
	385.000	250.20	01/11/22	247.02	...	3.18	404 of 463 - Sale ²⁵
	300.000	225.80	01/11/22	222.60	...	3.20	405 of 463 - Sale ²⁵
	330.000	214.46	01/11/22	211.23	...	3.23	406 of 463 - Sale ²⁵
	330.000	214.46	01/11/22	211.23	...	3.23	407 of 463 - Sale ²⁵
	200.000	151.38	01/11/22	148.14	...	3.24	408 of 463 - Sale ²⁵
	200.000	151.38	01/11/22	148.14	...	3.24	409 of 463 - Sale ²⁵
	185.000	140.21	01/11/22	136.93	...	3.28	410 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	450.000	292.45	01/11/22	288.99	...	3.46	411 of 463 - Sale ²⁵
	200.000	151.58	01/11/22	148.03	...	3.55	412 of 463 - Sale ²⁵
	700.000	454.36	01/11/22	450.66	...	3.70	413 of 463 - Sale ²⁵
	1,929.000	1,311.48	01/11/22	1,307.67	...	3.81	414 of 463 - Sale ²⁵
	300.000	226.46	01/11/22	222.60	...	3.86	415 of 463 - Sale ²⁵
	269.000	203.60	01/11/22	199.57	...	4.03	416 of 463 - Sale ²⁵
	319.000	240.80	01/11/22	236.70	...	4.10	417 of 463 - Sale ²⁵
	662.000	430.22	01/11/22	425.67	...	4.55	418 of 463 - Sale ²⁵
	285.000	215.71	01/11/22	211.10	...	4.61	419 of 463 - Sale ²⁵
	615.000	399.68	01/11/22	394.95	...	4.73	420 of 463 - Sale ²⁵
	500.000	324.94	01/11/22	320.05	...	4.89	421 of 463 - Sale ²⁵
	500.000	324.94	01/11/22	320.05	...	4.89	422 of 463 - Sale ²⁵
	300.000	227.06	01/11/22	222.12	...	4.94	423 of 463 - Sale ²⁵
	300.000	227.06	01/11/22	222.12	...	4.94	424 of 463 - Sale ²⁵
	300.000	227.06	01/11/22	222.06	...	5.00	425 of 463 - Sale ²⁵
	300.000	227.06	01/11/22	222.06	...	5.00	426 of 463 - Sale ²⁵
	300.000	227.06	01/11/22	222.06	...	5.00	427 of 463 - Sale ²⁵
	300.000	227.06	01/11/22	222.06	...	5.00	428 of 463 - Sale ²⁵
	600.000	389.93	01/11/22	384.90	...	5.03	429 of 463 - Sale ²⁵
	600.000	389.93	01/11/22	384.90	...	5.03	430 of 463 - Sale ²⁵
	606.000	393.83	01/11/22	388.75	...	5.08	431 of 463 - Sale ²⁵
	400.000	301.95	01/11/22	296.80	...	5.15	432 of 463 - Sale ²⁵
	400.000	301.95	01/11/22	296.80	...	5.15	433 of 463 - Sale ²⁵
	689.000	447.76	01/11/22	442.47	...	5.29	434 of 463 - Sale ²⁵
	300.000	227.36	01/11/22	222.05	...	5.31	435 of 463 - Sale ²⁵
	300.000	227.36	01/11/22	222.05	...	5.31	436 of 463 - Sale ²⁵
	431.000	325.35	01/11/22	319.80	...	5.55	437 of 463 - Sale ²⁵
	2,914.000	1,981.16	01/11/22	1,975.40	...	5.76	438 of 463 - Sale ²⁵
	600.000	389.98	01/11/22	384.06	...	5.92	439 of 463 - Sale ²⁵
	357.000	270.56	01/11/22	264.23	...	6.33	440 of 463 - Sale ²⁵
	400.000	303.15	01/11/22	296.06	...	7.09	441 of 463 - Sale ²⁵
	883.000	573.83	01/11/22	566.44	...	7.39	442 of 463 - Sale ²⁵
	1,001.000	650.52	01/11/22	642.14	...	8.38	443 of 463 - Sale ²⁵
	981.000	738.38	01/11/22	727.90	...	10.48	444 of 463 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	600.000	454.73	01/11/22	444.09	...	10.64	445 of 463 - Sale ²⁵
	600.000	454.73	01/11/22	444.09	...	10.64	446 of 463 - Sale ²⁵
	1,270.000	825.46	01/11/22	812.93	...	12.53	447 of 463 - Sale ²⁵
	766.000	579.77	01/11/22	566.95	...	12.82	448 of 463 - Sale ²⁵
	800.000	605.50	01/11/22	592.12	...	13.38	449 of 463 - Sale ²⁵
	3,100.000	2,009.96	01/11/22	1,995.78	...	14.18	450 of 463 - Sale ²⁵
	1,866.000	1,212.67	01/11/22	1,198.35	...	14.32	451 of 463 - Sale ²⁵
	1,500.000	1,129.02	01/11/22	1,114.65	...	14.37	452 of 463 - Sale ²⁵
	1,800.000	1,169.78	01/11/22	1,154.70	...	15.08	453 of 463 - Sale ²⁵
	1,900.000	1,234.76	01/11/22	1,218.85	...	15.91	454 of 463 - Sale ²⁵
	1,100.000	832.57	01/11/22	814.44	...	18.13	455 of 463 - Sale ²⁵
	1,072.000	812.44	01/11/22	793.44	...	19.00	456 of 463 - Sale ²⁵
	6,241.000	4,047.14	01/11/22	4,017.96	...	29.18	457 of 463 - Sale ²⁵
	1,843.000	1,394.92	01/11/22	1,364.10	...	30.82	458 of 463 - Sale ²⁵
	2,200.000	1,665.13	01/11/22	1,628.33	...	36.80	459 of 463 - Sale ²⁵
	11,400.000	7,391.50	01/11/22	7,339.32	...	52.18	460 of 463 - Sale ²⁵
	3,000.000	2,273.63	01/11/22	2,220.45	...	53.18	461 of 463 - Sale ²⁵
	8,612.000	6,482.04	01/11/22	6,424.55	...	57.49	462 of 463 - Sale ²⁵
	13,575.000	8,822.09	01/11/22	8,739.58	...	82.51	463 of 463 - Sale ²⁵
01/11/22	157,690.000	108,925.27	Various	109,315.84	...	-390.57	Total of 463 transactions
164 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1,000.000	677.87	01/11/22	678.00	0.13 W	0.00	1 of 164 - Sale ²⁵
	300.000	203.36	01/11/22	203.40	0.04 W	0.00	2 of 164 - Sale ²⁵
	700.000	474.52	01/11/22	474.60	0.08 W	0.00	3 of 164 - Sale ²⁵
	700.000	474.52	01/11/22	474.60	0.08 W	0.00	4 of 164 - Sale ²⁵
	200.000	135.56	01/11/22	135.60	0.04 W	0.00	5 of 164 - Sale ²⁵
	110.000	74.55	01/11/22	74.58	0.03 W	0.00	6 of 164 - Sale ²⁵
	190.000	128.78	01/11/22	128.85	0.07 W	0.00	7 of 164 - Sale ²⁵
	200.000	135.38	01/11/22	135.63	0.25 W	0.00	8 of 164 - Sale ²⁵
	10.000	6.76	01/11/22	6.78	0.02 W	0.00	9 of 164 - Sale ²⁵
	100.000	67.59	01/11/22	67.81	0.22 W	0.00	10 of 164 - Sale ²⁵
	100.000	67.59	01/11/22	67.81	0.22 W	0.00	11 of 164 - Sale ²⁵
	400.000	269.95	01/11/22	271.25	1.30 W	0.00	12 of 164 - Sale ²⁵
	100.000	67.49	01/11/22	67.81	0.32 W	0.00	13 of 164 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	132.000	88.95	01/11/22	89.52	0.57 W	0.00	14 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.70	0.16 W	0.00	15 of 164 - Sale ²⁵
	68.000	45.78	01/11/22	46.11	0.33 W	0.00	16 of 164 - Sale ²⁵
	168.000	113.10	01/11/22	113.92	0.82 W	0.00	17 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.70	0.16 W	0.00	18 of 164 - Sale ²⁵
	468.000	315.04	01/11/22	317.36	2.32 W	0.00	19 of 164 - Sale ²⁵
	500.000	336.59	01/11/22	339.06	2.47 W	0.00	20 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.70	0.16 W	0.00	21 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	67.83	0.51 W	0.00	22 of 164 - Sale ²⁵
	168.000	113.09	01/11/22	113.92	0.83 W	0.00	23 of 164 - Sale ²⁵
	200.000	134.64	01/11/22	135.64	1.00 W	0.00	24 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	6.80	0.07 W	0.00	25 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	6.80	0.07 W	0.00	26 of 164 - Sale ²⁵
	190.000	127.90	01/11/22	128.98	1.08 W	0.00	27 of 164 - Sale ²⁵
	190.000	127.90	01/11/22	129.16	1.26 W	0.00	28 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.02	0.70 W	0.00	29 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.02	0.70 W	0.00	30 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.80	0.26 W	0.00	31 of 164 - Sale ²⁵
	268.000	180.41	01/11/22	182.58	2.17 W	0.00	32 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.21	0.89 W	0.00	33 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.21	0.89 W	0.00	34 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.86	0.32 W	0.00	35 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.88	0.34 W	0.00	36 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.88	0.34 W	0.00	37 of 164 - Sale ²⁵
	68.000	45.78	01/11/22	46.50	0.72 W	0.00	38 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.32	1.00 W	0.00	39 of 164 - Sale ²⁵
	168.000	113.09	01/11/22	114.88	1.79 W	0.00	40 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.39	1.07 W	0.00	41 of 164 - Sale ²⁵
	400.000	269.27	01/11/22	273.54	4.27 W	0.00	42 of 164 - Sale ²⁵
	368.000	247.73	01/11/22	251.66	3.93 W	0.00	43 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.88	0.34 W	0.00	44 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.38	1.06 W	0.00	45 of 164 - Sale ²⁵
	168.000	113.09	01/11/22	114.89	1.80 W	0.00	46 of 164 - Sale ²⁵
	200.000	134.64	01/11/22	136.78	2.14 W	0.00	47 of 164 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	67.32	01/11/22	68.40	1.08 W	0.00	48 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	6.86	0.13 W	0.00	49 of 164 - Sale ²⁵
	190.000	127.90	01/11/22	130.07	2.17 W	0.00	50 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	6.86	0.13 W	0.00	51 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	21.98	0.44 W	0.00	52 of 164 - Sale ²⁵
	68.000	45.78	01/11/22	46.72	0.94 W	0.00	53 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.59	1.27 W	0.00	54 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.59	1.27 W	0.00	55 of 164 - Sale ²⁵
	190.000	127.90	01/11/22	130.25	2.35 W	0.00	56 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.70	1.38 W	0.00	57 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	22.04	0.50 W	0.00	58 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	22.06	0.52 W	0.00	59 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	22.06	0.52 W	0.00	60 of 164 - Sale ²⁵
	68.000	45.78	01/11/22	46.89	1.11 W	0.00	61 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.70	1.38 W	0.00	62 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.78	1.46 W	0.00	63 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.78	1.46 W	0.00	64 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.89	1.57 W	0.00	65 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.96	1.64 W	0.00	66 of 164 - Sale ²⁵
	168.000	113.09	01/11/22	115.85	2.76 W	0.00	67 of 164 - Sale ²⁵
	400.000	269.26	01/11/22	271.56	2.30 W	0.00	68 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	6.92	0.19 W	0.00	69 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	6.92	0.19 W	0.00	70 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	22.06	0.52 W	0.00	71 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	22.16	0.62 W	0.00	72 of 164 - Sale ²⁵
	68.000	45.78	01/11/22	47.11	1.33 W	0.00	73 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.95	1.63 W	0.00	74 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	68.97	1.65 W	0.00	75 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	69.16	1.84 W	0.00	76 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	69.16	1.84 W	0.00	77 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	69.27	1.95 W	0.00	78 of 164 - Sale ²⁵
	168.000	113.09	01/11/22	115.86	2.77 W	0.00	79 of 164 - Sale ²⁵
	190.000	127.90	01/11/22	131.16	3.26 W	0.00	80 of 164 - Sale ²⁵
	190.000	127.90	01/11/22	131.34	3.44 W	0.00	81 of 164 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	200.000	134.64	01/11/22	137.92	3.28 W	0.00	82 of 164 - Sale ²⁵
	368.000	247.73	01/11/22	253.77	6.04 W	0.00	83 of 164 - Sale ²⁵
	400.000	269.27	01/11/22	275.83	6.56 W	0.00	84 of 164 - Sale ²⁵
	600.000	403.90	01/11/22	407.34	3.44 W	0.00	85 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	69.27	1.95 W	0.00	86 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	69.35	2.03 W	0.00	87 of 164 - Sale ²⁵
	100.000	67.31	01/11/22	69.35	2.04 W	0.00	88 of 164 - Sale ²⁵
	32.000	21.54	01/11/22	22.22	0.68 W	0.00	89 of 164 - Sale ²⁵
	100.000	67.32	01/11/22	69.46	2.14 W	0.00	90 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.24	0.68 W	0.00	91 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.24	0.68 W	0.00	92 of 164 - Sale ²⁵
	68.000	45.82	01/11/22	47.28	1.46 W	0.00	93 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.53	2.14 W	0.00	94 of 164 - Sale ²⁵
	168.000	113.21	01/11/22	116.82	3.61 W	0.00	95 of 164 - Sale ²⁵
	400.000	269.55	01/11/22	273.86	4.31 W	0.00	96 of 164 - Sale ²⁵
	10.000	6.74	01/11/22	6.98	0.24 W	0.00	97 of 164 - Sale ²⁵
	10.000	6.74	01/11/22	6.98	0.24 W	0.00	98 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.24	0.68 W	0.00	99 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.34	0.78 W	0.00	100 of 164 - Sale ²⁵
	68.000	45.82	01/11/22	47.50	1.68 W	0.00	101 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.52	2.13 W	0.00	102 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.54	2.15 W	0.00	103 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.73	2.34 W	0.00	104 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.73	2.34 W	0.00	105 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.84	2.45 W	0.00	106 of 164 - Sale ²⁵
	168.000	113.21	01/11/22	116.83	3.62 W	0.00	107 of 164 - Sale ²⁵
	190.000	128.04	01/11/22	132.25	4.21 W	0.00	108 of 164 - Sale ²⁵
	190.000	128.04	01/11/22	132.43	4.39 W	0.00	109 of 164 - Sale ²⁵
	200.000	134.77	01/11/22	139.06	4.29 W	0.00	110 of 164 - Sale ²⁵
	368.000	247.99	01/11/22	255.88	7.89 W	0.00	111 of 164 - Sale ²⁵
	400.000	269.55	01/11/22	278.12	8.57 W	0.00	112 of 164 - Sale ²⁵
	232.000	156.33	01/11/22	158.83	2.50 W	0.00	113 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.84	2.45 W	0.00	114 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	69.92	2.53 W	0.00	115 of 164 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	67.39	01/11/22	69.93	2.54 W	0.00	116 of 164 - Sale ²⁵
	368.000	247.99	01/11/22	251.95	3.96 W	0.00	117 of 164 - Sale ²⁵
	1,732.000	1,167.14	01/11/22	1,175.85	8.71 W	0.00	118 of 164 - Sale ²⁵
	2,400.000	1,617.30	01/11/22	1,629.36	12.06 W	0.00	119 of 164 - Sale ²⁵
	1,868.000	1,258.80	01/11/22	1,268.19	9.39 W	0.00	120 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.41	0.85 W	0.00	121 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.41	0.85 W	0.00	122 of 164 - Sale ²⁵
	32.000	21.56	01/11/22	22.41	0.85 W	0.00	123 of 164 - Sale ²⁵
	68.000	45.82	01/11/22	47.63	1.81 W	0.00	124 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	70.04	2.65 W	0.00	125 of 164 - Sale ²⁵
	100.000	67.39	01/11/22	70.04	2.65 W	0.00	126 of 164 - Sale ²⁵
	168.000	113.22	01/11/22	117.68	4.46 W	0.00	127 of 164 - Sale ²⁵
	68.000	45.76	01/11/22	46.90	1.14 W	0.00	128 of 164 - Sale ²⁵
	332.000	223.39	01/11/22	229.01	5.62 W	0.00	129 of 164 - Sale ²⁵
	368.000	247.61	01/11/22	257.76	10.15 W	0.00	130 of 164 - Sale ²⁵
	232.000	156.11	01/11/22	162.50	6.39 W	0.00	131 of 164 - Sale ²⁵
	10.000	6.73	01/11/22	7.03	0.30 W	0.00	132 of 164 - Sale ²⁵
	32.000	21.53	01/11/22	22.41	0.88 W	0.00	133 of 164 - Sale ²⁵
	100.000	67.29	01/11/22	70.03	2.74 W	0.00	134 of 164 - Sale ²⁵
	100.000	67.29	01/11/22	70.05	2.76 W	0.00	135 of 164 - Sale ²⁵
	168.000	113.04	01/11/22	117.69	4.65 W	0.00	136 of 164 - Sale ²⁵
	190.000	127.84	01/11/22	133.22	5.38 W	0.00	137 of 164 - Sale ²⁵
	32.000	21.53	01/11/22	22.47	0.94 W	0.00	138 of 164 - Sale ²⁵
	200.000	134.58	01/11/22	140.09	5.51 W	0.00	139 of 164 - Sale ²⁵
	168.000	113.04	01/11/22	117.67	4.63 W	0.00	140 of 164 - Sale ²⁵
	10.000	6.70	01/11/22	7.03	0.33 W	0.00	141 of 164 - Sale ²⁵
	32.000	21.44	01/11/22	22.51	1.07 W	0.00	142 of 164 - Sale ²⁵
	32.000	21.44	01/11/22	22.58	1.14 W	0.00	143 of 164 - Sale ²⁵
	32.000	21.44	01/11/22	22.58	1.14 W	0.00	144 of 164 - Sale ²⁵
	32.000	21.44	01/11/22	22.58	1.14 W	0.00	145 of 164 - Sale ²⁵
	68.000	45.55	01/11/22	47.85	2.30 W	0.00	146 of 164 - Sale ²⁵
	68.000	45.55	01/11/22	47.98	2.43 W	0.00	147 of 164 - Sale ²⁵
	68.000	45.55	01/11/22	47.31	1.76 W	0.00	148 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.24	3.25 W	0.00	149 of 164 - Sale ²⁵

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Account 843803461

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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TDH HOLDINGS, INC. COMMON SHAR ES / CUSIP: G87084102 / Symbol: (cont'd)							
	100.000	66.99	01/11/22	70.24	3.25 W	0.00	150 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.35	3.36 W	0.00	151 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.35	3.36 W	0.00	152 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.43	3.44 W	0.00	153 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.44	3.45 W	0.00	154 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.55	3.56 W	0.00	155 of 164 - Sale ²⁵
	100.000	66.99	01/11/22	70.55	3.56 W	0.00	156 of 164 - Sale ²⁵
	168.000	112.54	01/11/22	118.53	5.99 W	0.00	157 of 164 - Sale ²⁵
	158.000	105.84	01/11/22	110.93	5.09 W	0.00	158 of 164 - Sale ²⁵
	232.000	155.41	01/11/22	160.03	4.62 W	0.00	159 of 164 - Sale ²⁵
	368.000	246.51	01/11/22	253.83	7.32 W	0.00	160 of 164 - Sale ²⁵
	1,732.000	1,160.23	01/11/22	1,184.74	24.51 W	0.00	161 of 164 - Sale ²⁵
	1,868.000	1,251.33	01/11/22	1,277.76	26.43 W	0.00	162 of 164 - Sale ²⁵
	2,400.000	1,607.70	01/11/22	1,641.66	33.96 W	0.00	163 of 164 - Sale ²⁵
	9,100.000	6,095.87	01/11/22	6,178.90	83.03 W	0.00	164 of 164 - Sale ²⁵
01/11/22	43,810.000	29,459.12	Various	29,973.95	514.83 W	0.00	Total of 164 transactions
	Security total:	138,384.39		139,289.79	514.83 W	-390.57	
Totals :		1,205,654.14		1,237,976.95	36,782.44 W	4,459.63	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
05/24/22	1.000	3.50	04/05/19	3.50	...	0.00	Merger
Totals :		3.50		3.50		0.00	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 843803461

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK	874054109	05/24/22	0.04	0.00	Merger	
ZYNGA INC. CLASS A COMMON STOCK	98986T108	05/24/22	-1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 843803461C	Statement Date: 02/01/2023	2022
	Srinivas Nalluri 805 N Nursery Rd Irving, TX 75061 RECIPIENT'S TIN: XXX-XX-7890		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	116,751.36	122,403.63	0.00	0.00	-5,652.27
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	116,751.36	122,403.63	0.00	0.00	-5,652.27
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)	0.62	3.64	0.00	0.00	-3.02
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.62	3.64	0.00	0.00	-3.02
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	116,751.98	122,407.27	0.00	0.00	-5,655.29
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Summary Information
 (continued)

Account 843803461C
 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461C
2022 1099-B* OMB No. 1545-0715		02/01/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
01/13/22	0.00003599	1.53	04/19/21	2.01	...	-0.48	Sale ²⁵
Ethereum / CUSIP: ETHUSD / Symbol:							
10 transactions for 01/06/22. Total proceeds are reported to the IRS.							
	0.001892	6.43	11/19/21	8.05	...	-1.62	1 of 10 - Sale ²⁵
	2.631000000000000227	8,937.34	12/28/21	9,963.07	...	-1,025.73	2 of 10 - Sale ²⁵
	0.932058999999999971	3,165.28	12/28/21	3,529.52	...	-364.24	3 of 10 - Sale ²⁵
	0.331000999999999999	1,124.56	12/28/21	1,253.44	...	-128.88	4 of 10 - Sale ²⁵
	0.288542000000000021	980.30	12/31/21	1,056.32	...	-76.02	5 of 10 - Sale ²⁵
	0.012500000000000001	42.47	12/31/21	45.67	...	-3.20	6 of 10 - Sale ²⁵
	0.789000000000000035	2,682.26	01/05/22	2,813.40	...	-131.14	7 of 10 - Sale ²⁵
	0.682957000000000036	2,320.31	01/05/22	2,435.28	...	-114.97	8 of 10 - Sale ²⁵
	0.526000000000000023	1,789.68	01/05/22	1,875.60	...	-85.92	9 of 10 - 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 Crypto LLC

Account 843803461C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
01/06/22	0.526000000000000023	1,790.30	01/05/22	1,875.60	...	-85.30	10 of 10 - Sale ²⁵
	6.720951	22,838.93	Various	24,855.95	...	-2,017.02	Total of 10 transactions
	14 transactions for 01/07/22. Total proceeds are reported to the IRS.						
	0.000325	1.04	01/05/22	1.16	...	-0.12	1 of 14 - Sale ²⁵
	2.401860000000000106	7,636.45	01/06/22	8,259.61	...	-623.16	2 of 14 - Sale ²⁵
	1.085860000000000047	3,452.28	01/06/22	3,733.36	...	-281.08	3 of 14 - Sale ²⁵
	0.559860000000000024	1,779.23	01/06/22	1,923.68	...	-144.45	4 of 14 - Sale ²⁵
	0.526000000000000023	1,671.63	01/06/22	1,805.86	...	-134.23	5 of 14 - Sale ²⁵
	0.526000000000000023	1,671.62	01/06/22	1,805.23	...	-133.61	6 of 14 - Sale ²⁵
	0.526000000000000023	1,675.67	01/06/22	1,809.12	...	-133.45	7 of 14 - Sale ²⁵
	0.352347000000000021	1,122.13	01/06/22	1,209.21	...	-87.08	8 of 14 - Sale ²⁵
	0.229140000000000001	728.53	01/06/22	787.82	...	-59.29	9 of 14 - Sale ²⁵
	0.229140000000000001	728.97	01/06/22	787.98	...	-59.01	10 of 14 - Sale ²⁵
	0.229140000000000001	728.50	01/06/22	787.33	...	-58.83	11 of 14 - Sale ²⁵
	0.173653000000000002	552.45	01/06/22	595.95	...	-43.50	12 of 14 - Sale ²⁵
	0.173328000000000001	552.01	01/06/22	595.05	...	-43.04	13 of 14 - Sale ²⁵
	0.035685000000000001	113.41	01/06/22	122.73	...	-9.32	14 of 14 - Sale ²⁵
01/07/22	7.048338	22,413.92	Various	24,224.09	...	-1,810.17	Total of 14 transactions
	13 transactions for 01/09/22. Total proceeds are reported to the IRS.						
	0.003291	10.37	01/06/22	11.32	...	-0.95	1 of 13 - Sale ²⁵
	0.001889	5.96	01/08/22	5.74	...	0.22	2 of 13 - Sale ²⁵
	0.009299	29.36	01/08/22	28.26	...	1.10	3 of 13 - Sale ²⁵
	0.010611000000000001	33.50	01/08/22	32.24	...	1.26	4 of 13 - Sale ²⁵
	0.015800999999999999	49.89	01/08/22	48.01	...	1.88	5 of 13 - Sale ²⁵
	0.234799000000000008	741.29	01/08/22	713.43	...	27.86	6 of 13 - Sale ²⁵
	0.266400999999999999	839.81	01/08/22	811.15	...	28.66	7 of 13 - Sale ²⁵
	0.250599999999999989	791.18	01/08/22	761.45	...	29.73	8 of 13 - Sale ²⁵
	0.266400999999999999	840.40	01/08/22	810.66	...	29.74	9 of 13 - Sale ²⁵
	0.266400999999999999	841.07	01/08/22	810.10	...	30.97	10 of 13 - Sale ²⁵
	0.986499000000000015	3,112.04	01/08/22	2,999.83	...	112.21	11 of 13 - Sale ²⁵
	2.239399000000000139	7,059.53	01/08/22	6,814.51	...	245.02	12 of 13 - Sale ²⁵
	2.694250999999999951	8,488.31	01/08/22	8,203.54	...	284.77	13 of 13 - Sale ²⁵
01/09/22	7.245642	22,842.71	Various	22,050.24	...	792.47	Total of 13 transactions

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 843803461C
2022 1099-B* OMB No. 1545-0715	(continued)	02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
<i>23 transactions for 01/10/22. Total proceeds are reported to the IRS.</i>							
	0.001889	5.61	01/08/22	5.74	...	-0.13	1 of 23 - Sale ²⁵
	2.852605000000000057	8,478.57	01/09/22	9,158.00	...	-679.43	2 of 23 - Sale ²⁵
	2.378592999999999957	7,073.96	01/09/22	7,631.67	...	-557.71	3 of 23 - Sale ²⁵
	1.125693000000000055	3,350.18	01/09/22	3,609.25	...	-259.07	4 of 23 - Sale ²⁵
	0.373993000000000002	1,113.91	01/09/22	1,198.17	...	-84.26	5 of 23 - Sale ²⁵
	0.127206999999999987	378.31	01/09/22	408.39	...	-30.08	6 of 23 - Sale ²⁵
	0.127206999999999987	378.58	01/09/22	408.14	...	-29.56	7 of 23 - Sale ²⁵
	0.127206999999999987	378.88	01/09/22	407.86	...	-28.98	8 of 23 - Sale ²⁵
	0.049496999999999999	147.43	01/09/22	158.58	...	-11.15	9 of 23 - Sale ²⁵
	0.00861	25.64	01/09/22	27.59	...	-1.95	10 of 23 - Sale ²⁵
	0.00389	11.57	01/09/22	12.46	...	-0.89	11 of 23 - Sale ²⁵
	0.00389	11.59	01/09/22	12.46	...	-0.87	12 of 23 - Sale ²⁵
	1.804079999999999906	5,365.57	01/10/22	5,603.76	...	-238.19	13 of 23 - Sale ²⁵
	1.140311999999999992	3,390.73	01/10/22	3,542.68	...	-151.95	14 of 23 - Sale ²⁵
	0.826919999999999988	2,459.33	01/10/22	2,568.55	...	-109.22	15 of 23 - Sale ²⁵
	0.826919999999999988	2,459.37	01/10/22	2,567.30	...	-107.93	16 of 23 - Sale ²⁵
	0.781878999999999991	2,327.31	01/10/22	2,426.60	...	-99.29	17 of 23 - Sale ²⁵
	0.488080000000000014	1,451.59	01/10/22	1,516.35	...	-64.76	18 of 23 - Sale ²⁵
	0.518878999999999979	1,545.84	01/10/22	1,609.18	...	-63.34	19 of 23 - Sale ²⁵
	0.518878999999999979	1,546.28	01/10/22	1,608.65	...	-62.37	20 of 23 - Sale ²⁵
	0.007121	21.20	01/10/22	22.11	...	-0.91	21 of 23 - Sale ²⁵
	0.007121	21.21	01/10/22	22.10	...	-0.89	22 of 23 - Sale ²⁵
	0.007121	21.22	01/10/22	22.08	...	-0.86	23 of 23 - Sale ²⁵
01/10/22	14.107593	41,963.88	Various	44,547.67	...	-2,583.79	Total of 23 transactions
<i>11 transactions for 01/12/22. Total proceeds are reported to the IRS.</i>							
	0.007121	23.98	01/10/22	22.08	...	1.90	1 of 11 - Sale ²⁵
	0.507931000000000021	1,710.17	01/12/22	1,719.63	...	-9.46	2 of 11 - Sale ²⁵
	0.525756000000000001	1,770.83	01/12/22	1,779.40	...	-8.57	3 of 11 - Sale ²⁵
	0.430757999999999974	1,446.59	01/12/22	1,454.08	...	-7.49	4 of 11 - Sale ²⁵
	0.387558000000000014	1,301.83	01/12/22	1,309.29	...	-7.46	5 of 11 - Sale ²⁵
	0.070442000000000005	236.62	01/12/22	237.79	...	-1.17	6 of 11 - Sale ²⁵
	0.025100000000000001	84.29	01/12/22	84.74	...	-0.45	7 of 11 - Sale ²⁵
	0.021568	72.45	01/12/22	72.80	...	-0.35	8 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 843803461C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.012500000000000001	41.99	01/12/22	42.20	...	-0.21	9 of 11 - Sale ²⁵
	0.000244	0.82	01/12/22	0.83	...	-0.01	10 of 11 - Sale ²⁵
	0.000244	0.82	01/12/22	0.83	...	-0.01	11 of 11 - Sale ²⁵
01/12/22	1.989222	6,690.39	Various	6,723.67	...	-33.28	Total of 11 transactions
	Security total:	116,749.83		122,401.62	...	-5,651.79	
Totals :		116,751.36		122,403.63		-5,652.27	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
08/08/22	8.94999999999999289	0.62	04/19/21	3.64	...	-3.02	Sale ²⁵
Totals :		0.62		3.64		-3.02	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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