



Manojkumarreddy Suram
8450 Golden Stone Ln
Indian Land, SC 29707

Master Account Number for Import:
103527271
Document ID for Import:
101BSK50R XR

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

103527271 - Robinhood Securities LLC

103527271C - 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 103527271	Statement Date: 02/13/2023	2022
	Manojkumarreddy Suram 8450 Golden Stone Ln Indian Land, SC 29707 RECIPIENT'S TIN: XXX-XX-5369		

11 - [] FATCA filing requirement (see instructions)

Summary Information

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)	11.52		2- Royalties	0.00	
1b- Qualified dividends	11.52		3- Other income	0.46	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	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.		
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				

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)	1,024,161.18	1,228,824.48	0.00	168,484.28	-36,179.02
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	9.14	11.72	0.00	0.00	-2.58
	Total Short-term	1,024,170.32	1,228,836.20	0.00	168,484.28	-36,181.60
Long	D (basis reported to the IRS)	1,518.53	8,830.17	0.00	5,720.93	-1,590.71
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	1,518.53	8,830.17	0.00	5,720.93	-1,590.71
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	1,025,688.85	1,237,666.37	0.00	174,205.21	-37,772.31
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 103527271
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	6.02	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	187.06
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 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
"Gain or loss (-)" is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/22/2022 CALL \$180.00 / CUSIP: / Symbol:							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	50.99	03/17/22	31.00	...	19.99	1 of 4 - Option sale to close-call ²⁵
	1.000	50.99	03/17/22	31.00	...	19.99	2 of 4 - Option sale to close-call ²⁵
	1.000	51.00	03/17/22	31.00	...	20.00	3 of 4 - Option sale to close-call ²⁵
	3.000	152.98	03/17/22	93.00	...	59.98	4 of 4 - Option sale to close-call ²⁵
03/21/22	6.000	305.96	Various	186.00	...	119.96	Total of 4 transactions
AAPL 06/16/2023 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	1.000	852.97	11/18/22	830.00	...	22.97	1 of 2 - Option sale to close-put ²⁵
	1.000	852.97	11/18/22	830.00	...	22.97	2 of 2 - Option sale to close-put ²⁵
11/21/22	2.000	1,705.94	Various	1,660.00	...	45.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/15/2022 PUT \$140.00 / CUSIP: / Symbol:							
06/09/22	1.000	329.98	06/07/22	337.00	...	-7.02	Option sale to close-put ²⁵
AAPL 08/12/2022 CALL \$162.50 / CUSIP: / Symbol:							
07/29/22	1.000	274.98	07/28/22	156.00	...	118.98	Option sale to close-call ²⁵
AAPL 11/04/2022 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	120.98	10/27/22	60.00	...	60.98	1 of 4 - Option sale to close-call ²⁵
	1.000	119.99	10/27/22	54.00	...	65.99	2 of 4 - Option sale to close-call ²⁵
	1.000	119.99	10/27/22	54.00	...	65.99	3 of 4 - Option sale to close-call ²⁵
	2.000	239.99	10/27/22	124.00	...	115.99	4 of 4 - Option sale to close-call ²⁵
10/28/22	5.000	600.95	Various	292.00	...	308.95	Total of 4 transactions
AAPL 11/04/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	125.99	10/31/22	166.00	...	-40.01	1 of 2 - Option sale to close-put ²⁵
	1.000	125.99	10/31/22	142.00	...	-16.01	2 of 2 - Option sale to close-put ²⁵
10/31/22	2.000	251.98	Various	308.00	...	-56.02	Total of 2 transactions
AAPL 11/11/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	444.98	11/01/22	390.00	...	54.98	1 of 2 - Option sale to close-call ²⁵
	1.000	444.98	11/01/22	389.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
11/02/22	2.000	889.96	Various	779.00	...	110.96	Total of 2 transactions
AMD 11/04/2022 CALL \$70.00 / CUSIP: / Symbol:							
4 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	18.98	10/31/22	27.00	8.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	18.99	10/31/22	27.00	8.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	18.99	10/31/22	35.02	16.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	19.00	10/31/22	27.00	8.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/01/22	4.000	75.96	Various	116.02	40.06 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 11/04/2022 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	15.00	10/31/22	43.03	...	-28.03	1 of 6 - Option sale to close-call ²⁵
	1.000	15.00	10/31/22	35.01	...	-20.01	2 of 6 - Option sale to close-call ²⁵
	1.000	15.00	10/31/22	35.00	...	-20.00	3 of 6 - Option sale to close-call ²⁵
	1.000	14.99	10/31/22	27.00	...	-12.01	4 of 6 - Option sale to close-call ²⁵
	3.000	44.99	11/01/22	69.00	...	-24.01	5 of 6 - Option sale to close-call ²⁵
	1.000	14.99	11/01/22	23.00	...	-8.01	6 of 6 - Option sale to close-call ²⁵
11/02/22	8.000	119.97	Various	232.04	...	-112.07	Total of 6 transactions
	Security total:	195.93		348.06	40.06 W	-112.07	
AMD 11/04/2022 PUT \$50.00 / CUSIP: / Symbol:							
3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	13.99	10/31/22	20.00	6.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	13.99	10/31/22	20.00	6.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	13.98	10/31/22	26.01	12.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/01/22	3.000	41.96	Various	66.01	24.05 W	0.00	Total of 3 transactions
4 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/31/22	26.01	...	-26.01	1 of 4 - Option expiration- long put
	1.000	0.00	11/01/22	29.03	...	-29.03	2 of 4 - Option expiration- long put
	1.000	0.00	11/01/22	17.00	...	-17.00	3 of 4 - Option expiration- long put
	1.000	0.00	11/01/22	17.00	...	-17.00	4 of 4 - Option expiration- long put
11/04/22	4.000	0.00	Various	89.04	...	-89.04	Total of 4 transactions
	Security total:	41.96		155.05	24.05 W	-89.04	
AMD 11/11/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	173.99	11/01/22	145.00	...	28.99	1 of 2 - Option sale to close-call ²⁵
	1.000	173.99	11/01/22	145.00	...	28.99	2 of 2 - Option sale to close-call ²⁵
11/02/22	2.000	347.98	Various	290.00	...	57.98	Total of 2 transactions
AMZN 07/08/2022 PUT \$110.00 / CUSIP: / Symbol:							
06/28/22	1.000	168.98	06/24/22	234.00	...	-65.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 08/12/2022 PUT \$100.00 / CUSIP: / Symbol:							
07/29/22	1.000	4.98	07/28/22	42.00	...	-37.02	Option sale to close-put ²⁵
AMZN 09/30/2022 CALL \$125.00 / CUSIP: / Symbol:							
09/22/22	1.000	56.98	09/21/22	116.00	...	-59.02	Option sale to close-call ²⁵
AMZN 10/28/2022 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	10/27/22	129.00	...	-126.02	1 of 2 - Option sale to close-call ²⁵
	2.000	3.98	10/27/22	86.00	...	-82.02	2 of 2 - Option sale to close-call ²⁵
10/28/22	5.000	6.96	Various	215.00	...	-208.04	Total of 2 transactions
AMZN 10/28/2022 PUT \$98.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	2.000	163.98	10/27/22	148.00	...	15.98	1 of 2 - Option sale to close-put ²⁵
	3.000	248.98	10/27/22	222.00	...	26.98	2 of 2 - Option sale to close-put ²⁵
10/28/22	5.000	412.96	Various	370.00	...	42.96	Total of 2 transactions
AMZN 11/11/2022 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	10/27/22	68.01	...	-18.03	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	10/27/22	67.02	...	-17.03	2 of 3 - Option sale to close-call ²⁵
	1.000	50.00	10/27/22	59.00	...	-9.00	3 of 3 - Option sale to close-call ²⁵
10/27/22	3.000	149.97	Various	194.03	...	-44.06	Total of 3 transactions
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	50.98	10/27/22	59.00	8.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	10/27/22	59.00	9.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/27/22	2.000	100.97	Various	118.00	17.03 W	0.00	Total of 2 transactions
	Security total:	250.94		312.03	17.03 W	-44.06	
AMZN 11/11/2022 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	4.000	195.98	11/07/22	220.00	...	-24.02	1 of 2 - Option sale to close-call ²⁵
	1.000	48.98	11/07/22	55.00	...	-6.02	2 of 2 - Option sale to close-call ²⁵
11/08/22	5.000	244.96	Various	275.00	...	-30.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/11/2022 PUT \$90.00 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	10/28/22	112.00	...	-18.02	1 of 3 - Option sale to close-put ²⁵
	1.000	95.98	10/28/22	112.00	...	-16.02	2 of 3 - Option sale to close-put ²⁵
	1.000	95.98	10/28/22	112.00	...	-16.02	3 of 3 - Option sale to close-put ²⁵
10/28/22	3.000	285.94	Various	336.00	...	-50.06	Total of 3 transactions
AMZN 11/18/2022 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	5.000	719.97	11/14/22	305.00	...	414.97	1 of 2 - Option sale to close-call ²⁵
	5.000	624.97	11/14/22	200.00	...	424.97	2 of 2 - Option sale to close-call ²⁵
11/15/22	10.000	1,344.94	Various	505.00	...	839.94	Total of 2 transactions
AMZN 11/18/2022 CALL \$115.00 / CUSIP: / Symbol:							
5 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	3.000	14.99	11/02/22	96.01	...	-81.02	1 of 5 - Option sale to close-call ²⁵
	1.000	5.00	11/02/22	65.00	...	-60.00	2 of 5 - Option sale to close-call ²⁵
	4.000	19.99	11/02/22	56.00	...	-36.01	3 of 5 - Option sale to close-call ²⁵
	1.000	4.99	11/02/22	31.00	...	-26.01	4 of 5 - Option sale to close-call ²⁵
	1.000	5.00	11/02/22	14.00	...	-9.00	5 of 5 - Option sale to close-call ²⁵
11/08/22	10.000	49.97	Various	262.01	...	-212.04	Total of 5 transactions
3 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	6.000	29.98	11/01/22	132.00	17.00 W	-85.02	1 of 3 - Option sale to close-call ²⁵
	1.000	5.00	11/01/22	56.00	51.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	14.99	11/01/22	69.00	54.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/08/22	10.000	49.97	Various	257.00	122.01 W	-85.02	Total of 3 transactions
	Security total:	99.94		519.01	122.01 W	-297.06	
AMZN 11/25/2022 CALL \$105.00 / CUSIP: / Symbol:							
3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/17/22	340.00	...	-340.00	1 of 3 - Option expiration- long call
	6.000	0.00	11/17/22	138.00	...	-138.00	2 of 3 - Option expiration- long call
	4.000	0.00	11/17/22	92.00	...	-92.00	3 of 3 - Option expiration- long call
11/25/22	20.000	0.00	Various	570.00	...	-570.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ARKK 05/06/2022 PUT \$50.00 / CUSIP: / Symbol:							
4 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	03/28/22	73.00	...	1.98	1 of 4 - Option sale to close-put ²⁵
	1.000	74.98	03/28/22	73.00	...	1.98	2 of 4 - Option sale to close-put ²⁵
	3.000	224.98	03/28/22	219.00	...	5.98	3 of 4 - Option sale to close-put ²⁵
	5.000	379.98	03/29/22	255.00	...	124.98	4 of 4 - Option sale to close-put ²⁵
04/06/22	10.000	754.92	Various	620.00	...	134.92	Total of 4 transactions
ASAN 04/14/2022 PUT \$30.00 / CUSIP: / Symbol:							
03/11/22	2.000	389.98	03/10/22	390.00	...	-0.02	Option sale to close-put ²⁵
BA 08/19/2022 CALL \$175.00 / CUSIP: / Symbol:							
08/11/22	2.000	329.98	08/10/22	310.00	...	19.98	Option sale to close-call ²⁵
CAT 02/18/2022 CALL \$210.00 / CUSIP: / Symbol:							
5 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	179.99	02/04/22	362.01	...	-182.02	1 of 5 - Option sale to close-call ²⁵
	2.000	179.99	02/04/22	362.00	...	-182.01	2 of 5 - Option sale to close-call ²⁵
	2.000	180.00	02/04/22	284.01	...	-104.01	3 of 5 - Option sale to close-call ²⁵
	1.000	89.99	02/04/22	145.01	...	-55.02	4 of 5 - Option sale to close-call ²⁵
	1.000	90.00	02/04/22	145.00	...	-55.00	5 of 5 - Option sale to close-call ²⁵
02/09/22	8.000	719.97	Various	1,298.03	...	-578.06	Total of 5 transactions
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	4.000	359.99	02/02/22	740.00	380.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	179.99	02/03/22	292.00	112.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	90.00	02/04/22	149.00	59.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	89.99	02/04/22	149.00	59.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
02/09/22	8.000	719.97	Various	1,330.00	610.03 W	0.00	Total of 4 transactions
	Security total:	1,439.94		2,628.03	610.03 W	-578.06	
COIN 11/11/2022 CALL \$59.00 / CUSIP: / Symbol:							
11/09/22	1.000	25.98	11/08/22	230.00	...	-204.02	Option sale to close-call ²⁵
CPNG 08/12/2022 CALL \$22.00 / CUSIP: / Symbol:							
08/11/22	1.000	20.98	08/10/22	39.00	...	-18.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CVNA 11/11/2022 PUT \$14.00 / CUSIP: / Symbol:							
11/01/22	1.000	151.98	10/31/22	200.00	48.02 W	0.00	Option sale to close-put ²⁵
11/02/22	1.000	174.98	11/01/22	195.02	20.04 W	0.00	Option sale to close-put ²⁵
11/03/22	1.000	205.98	11/01/22	183.04	...	22.94	Option sale to close-put ²⁵
	Security total:	532.94		578.06	68.06 W	22.94	
CVNA 11/18/2022 PUT \$13.00 / CUSIP: / Symbol:							
11/04/22	4.000	739.97	11/03/22	700.00	...	39.97	Option sale to close-put ²⁵
DDOG 12/16/2022 PUT \$60.00 / CUSIP: / Symbol:							
4 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	2.000	195.99	11/18/22	236.00	...	-40.01	1 of 4 - Option sale to close-put ²⁵
	1.000	97.99	11/18/22	118.00	...	-20.01	2 of 4 - Option sale to close-put ²⁵
	1.000	97.99	11/18/22	118.00	...	-20.01	3 of 4 - Option sale to close-put ²⁵
	1.000	98.00	11/18/22	118.00	...	-20.00	4 of 4 - Option sale to close-put ²⁵
11/21/22	5.000	489.97	Various	590.00	...	-100.03	Total of 4 transactions
DWAC 03/11/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/07/22	1.000	272.98	03/07/22	310.00	...	-37.02	Option sale to close-call ²⁵
DWAC 11/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	3.000	80.99	11/15/22	384.00	...	-303.01	1 of 2 - Option sale to close-call ²⁵
	2.000	53.99	11/15/22	256.00	...	-202.01	2 of 2 - Option sale to close-call ²⁵
11/16/22	5.000	134.98	Various	640.00	...	-505.02	Total of 2 transactions
GOOGL 12/02/2022 CALL \$100.00 / CUSIP: / Symbol:							
9 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	72.00	11/25/22	90.00	...	-18.00	1 of 9 - Option sale to close-call ²⁵
	1.000	72.00	11/25/22	90.00	...	-18.00	2 of 9 - Option sale to close-call ²⁵
	1.000	71.99	11/30/22	14.00	...	57.99	3 of 9 - Option sale to close-call ²⁵
	1.000	71.99	11/30/22	14.00	...	57.99	4 of 9 - Option sale to close-call ²⁵
	1.000	71.99	11/30/22	14.00	...	57.99	5 of 9 - Option sale to close-call ²⁵
	1.000	72.00	11/30/22	14.00	...	58.00	6 of 9 - Option sale to close-call ²⁵
	1.000	72.00	11/30/22	14.00	...	58.00	7 of 9 - Option sale to close-call ²⁵
	1.000	72.00	11/30/22	14.00	...	58.00	8 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GOOGL 12/02/2022 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	2.000	143.99	11/30/22	28.00	...	115.99	9 of 9 - Option sale to close-call ²⁵
11/30/22	10.000	719.96	Various	292.00	...	427.96	Total of 9 transactions
HZNP 12/16/2022 CALL \$115.00 / CUSIP: / Symbol:							
12/05/22	4.000	319.98	11/30/22	240.00	...	79.98	Option sale to close-call ²⁵
IWM 01/28/2022 PUT \$206.00 / CUSIP: / Symbol:							
01/20/22	1.000	728.98	01/20/22	356.00	...	372.98	Option sale to close-put ²⁵
IWM 02/04/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	369.98	01/27/22	359.00	...	10.98	1 of 2 - Option sale to close-put ²⁵
	1.000	369.98	01/27/22	359.00	...	10.98	2 of 2 - Option sale to close-put ²⁵
01/27/22	2.000	739.96	Various	718.00	...	21.96	Total of 2 transactions
JMIA 11/25/2022 CALL \$6.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	5.000	24.98	11/16/22	80.00	...	-55.02	1 of 2 - Option sale to close-call ²⁵
	5.000	24.99	11/16/22	80.00	...	-55.01	2 of 2 - Option sale to close-call ²⁵
11/17/22	10.000	49.97	Various	160.00	...	-110.03	Total of 2 transactions
JMIA 11/25/2022 PUT \$5.00 / CUSIP: / Symbol:							
11/17/22	5.000	139.98	11/15/22	200.00	...	-60.02	Option sale to close-put ²⁵
META 11/11/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	524.97	10/25/22	68.00	...	456.97	1 of 2 - Option sale to close-put ²⁵
	1.000	529.97	10/25/22	68.00	...	461.97	2 of 2 - Option sale to close-put ²⁵
10/27/22	2.000	1,054.94	Various	136.00	...	918.94	Total of 2 transactions
META 11/11/2022 PUT \$99.00 / CUSIP: / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	11/09/22	109.00	...	-106.02	1 of 2 - Option sale to close-put ²⁵
	1.000	2.98	11/09/22	109.00	...	-106.02	2 of 2 - Option sale to close-put ²⁵
11/10/22	2.000	5.96	Various	218.00	...	-212.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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MO 12/02/2022 CALL \$46.00 / CUSIP: / Symbol:							
12/01/22	2.000	209.98	11/30/22	104.00	...	105.98	Option sale to close-call ²⁵
MRNA 01/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
01/19/22	1.000	4.98	01/12/22	670.00	...	-665.02	Option sale to close-call ²⁵
MULN 04/14/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	119.98	03/17/22	124.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	3.000	185.98	03/17/22	186.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
03/18/22	5.000	305.96	Various	310.00	...	-4.04	Total of 2 transactions
NFLX 10/21/2022 CALL \$237.50 / CUSIP: / Symbol:							
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	3,646.90	10/18/22	1,636.00	...	2,010.90	1 of 4 - Option sale to close-call ²⁵
	2.000	6,927.83	10/18/22	3,272.00	...	3,655.83	2 of 4 - Option sale to close-call ²⁵
	2.000	7,969.80	10/18/22	3,272.00	...	4,697.80	3 of 4 - Option sale to close-call ²⁵
	5.000	19,629.54	10/18/22	8,180.00	...	11,449.54	4 of 4 - Option sale to close-call ²⁵
10/19/22	10.000	38,174.07	Various	16,360.00	...	21,814.07	Total of 4 transactions
NFLX 10/21/2022 CALL \$240.00 / CUSIP: / Symbol:							
4 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	10.000	-21,620.37	10/19/22	0.00	...	-21,620.37	1 of 4 - Short sale closed- call ²⁵ Option written: 10/18/22
	4.000	-8,896.15	10/19/22	0.00	...	-8,896.15	2 of 4 - Short sale closed- call ²⁵ Option written: 10/18/22
	4.000	-6,940.15	10/19/22	0.00	...	-6,940.15	3 of 4 - Short sale closed- call ²⁵ Option written: 10/18/22
	2.000	-3,806.07	10/19/22	0.00	...	-3,806.07	4 of 4 - Short sale closed- call ²⁵ Option written: 10/18/22
10/20/22	20.000	-41,262.74	Various	0.00	...	-41,262.74	Total of 4 transactions
NFLX 10/21/2022 CALL \$242.50 / CUSIP: / Symbol:							
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	3,198.91	10/18/22	1,413.00	...	1,785.91	1 of 4 - Option sale to close-call ²⁵
	2.000	6,091.85	10/18/22	2,826.00	...	3,265.85	2 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NFLX 10/21/2022 CALL \$242.50 / CUSIP: / Symbol: (cont'd)							
	2.000	7,007.82	10/18/22	2,826.00	...	4,181.82	3 of 4 - Option sale to close-call ²⁵
	5.000	17,194.59	10/18/22	7,065.00	...	10,129.59	4 of 4 - Option sale to close-call ²⁵
10/19/22	10.000	33,493.17	Various	14,130.00	...	19,363.17	Total of 4 transactions
NFLX 10/21/2022 CALL \$260.00 / CUSIP: / Symbol:							
10/17/22	1.000	710.97	10/14/22	500.00	...	210.97	Option sale to close-call ²⁵
NFLX 10/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	41.99	10/18/22	150.00	...	-108.01	1 of 2 - Option sale to close-call ²⁵
	1.000	41.99	10/18/22	135.00	...	-93.01	2 of 2 - Option sale to close-call ²⁵
10/19/22	2.000	83.98	Various	285.00	...	-201.02	Total of 2 transactions
NFLX 10/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/19/22	1.000	0.98	10/18/22	169.00	...	-168.02	Option sale to close-put ²⁵
NVDA 02/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
5 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	02/17/22	384.01	...	-371.03	1 of 5 - Option sale to close-call ²⁵
	1.000	12.98	02/17/22	384.00	...	-371.02	2 of 5 - Option sale to close-call ²⁵
	1.000	12.99	02/17/22	384.01	...	-371.02	3 of 5 - Option sale to close-call ²⁵
	1.000	13.00	02/17/22	384.00	...	-371.00	4 of 5 - Option sale to close-call ²⁵
	2.000	25.99	02/17/22	64.00	...	-38.01	5 of 5 - Option sale to close-call ²⁵
02/18/22	6.000	77.94	Various	1,600.02	...	-1,522.08	Total of 5 transactions
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	02/16/22	365.00	352.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	25.99	02/16/22	730.00	704.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	12.99	02/16/22	365.00	352.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/18/22	4.000	51.98	Various	1,460.00	1,408.02 W	0.00	Total of 3 transactions
	Security total:	129.92		3,060.02	1,408.02 W	-1,522.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 11/18/2022 PUT \$140.00 / CUSIP: / Symbol:							
11/17/22	1.000	7.98	11/16/22	246.02	...	-238.04	Option sale to close-put ²⁵
11/17/22	1.000	7.98	11/16/22	127.00	119.02 W	0.00	Option sale to close-put ²⁵
	Security total:	15.96		373.02	119.02 W	-238.04	
OXY 12/16/2022 CALL \$72.50 / CUSIP: / Symbol:							
11/28/22	1.000	107.98	11/23/22	240.00	...	-132.02	Option sale to close-call ²⁵
PG 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
4 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	251.98	01/12/22	132.00	...	119.98	1 of 4 - Option sale to close-call ²⁵
	1.000	251.98	01/12/22	132.00	...	119.98	2 of 4 - Option sale to close-call ²⁵
	1.000	251.98	01/12/22	132.00	...	119.98	3 of 4 - Option sale to close-call ²⁵
	2.000	493.98	01/12/22	264.00	...	229.98	4 of 4 - Option sale to close-call ²⁵
01/19/22	5.000	1,249.92	Various	660.00	...	589.92	Total of 4 transactions
QQQ 10/07/2022 PUT \$260.00 / CUSIP: / Symbol:							
6 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	205.00	09/29/22	200.00	...	5.00	1 of 6 - Option sale to close-put ²⁵
	1.000	204.99	09/30/22	186.01	...	18.98	2 of 6 - Option sale to close-put ²⁵
	1.000	204.99	09/30/22	169.00	...	35.99	3 of 6 - Option sale to close-put ²⁵
	1.000	204.99	09/30/22	161.01	...	43.98	4 of 6 - Option sale to close-put ²⁵
	1.000	205.00	09/30/22	153.00	...	52.00	5 of 6 - Option sale to close-put ²⁵
	1.000	204.99	09/30/22	151.01	...	53.98	6 of 6 - Option sale to close-put ²⁵
09/30/22	6.000	1,229.96	Various	1,020.03	...	209.93	Total of 6 transactions
4 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	204.99	09/29/22	232.00	27.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	204.99	09/29/22	232.00	27.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	205.00	09/29/22	221.00	16.00 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	204.99	09/29/22	219.00	14.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
09/30/22	4.000	819.97	Various	904.00	84.03 W	0.00	Total of 4 transactions
10/03/22	2.000	253.98	09/30/22	210.00	...	43.98	Option sale to close-put ²⁵
	Security total:	2,303.91		2,134.03	84.03 W	253.91	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RIVN 11/11/2022 CALL \$37.00 / CUSIP: / Symbol:							
11/09/22	2.000	21.98	11/08/22	76.00	...	-54.02	Option sale to close-call ²⁵
SNOW 12/09/2022 PUT \$100.00 / CUSIP: / Symbol:							
6 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/30/22	216.00	...	-216.00	1 of 6 - Option expiration- long put
	2.000	0.00	11/30/22	108.00	...	-108.00	2 of 6 - Option expiration- long put
	1.000	0.00	11/30/22	70.00	...	-70.00	3 of 6 - Option expiration- long put
	1.000	0.00	11/30/22	70.00	...	-70.00	4 of 6 - Option expiration- long put
	1.000	0.00	11/30/22	70.00	...	-70.00	5 of 6 - Option expiration- long put
	1.000	0.00	11/30/22	70.00	...	-70.00	6 of 6 - Option expiration- long put
12/09/22	10.000	0.00	Various	604.00	...	-604.00	Total of 6 transactions
SPY 01/20/2023 CALL \$440.00 / CUSIP: / Symbol:							
3 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	11/30/22	53.00	...	76.99	1 of 3 - Option sale to close-call ²⁵
	2.000	263.98	11/30/22	104.00	...	159.98	2 of 3 - Option sale to close-call ²⁵
	7.000	909.96	11/30/22	364.00	...	545.96	3 of 3 - Option sale to close-call ²⁵
11/30/22	10.000	1,303.93	Various	521.00	...	782.93	Total of 3 transactions
SPY 01/20/2023 CALL \$500.00 / CUSIP: / Symbol:							
6 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	3.000	29.99	09/16/22	45.00	...	-15.01	1 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/16/22	20.01	...	-10.01	2 of 6 - Option sale to close-call ²⁵
	2.000	19.99	09/16/22	30.00	...	-10.01	3 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/16/22	20.01	...	-10.01	4 of 6 - Option sale to close-call ²⁵
	2.000	19.99	09/16/22	30.00	...	-10.01	5 of 6 - Option sale to close-call ²⁵
	1.000	10.00	09/16/22	15.00	...	-5.00	6 of 6 - Option sale to close-call ²⁵
09/21/22	10.000	99.97	Various	160.02	...	-60.05	Total of 6 transactions
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	09/16/22	15.00	5.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	09/16/22	15.00	5.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/21/22	2.000	19.98	Various	30.00	10.02 W	0.00	Total of 2 transactions
Security total:		119.95		190.02	10.02 W	-60.05	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol:							
<i>18 transactions for 01/11/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	18.98	01/10/22	17.00	...	1.98	1 of 18 - Option sale to close-call 25
	1.000	18.98	01/10/22	17.00	...	1.98	2 of 18 - Option sale to close-call 25
	2.000	37.98	01/10/22	34.00	...	3.98	3 of 18 - Option sale to close-call 25
	2.000	38.00	01/10/22	30.00	...	8.00	4 of 18 - Option sale to close-call 25
	6.000	113.98	01/10/22	102.02	...	11.96	5 of 18 - Option sale to close-call 25
	1.000	37.98	01/10/22	15.00	...	22.98	6 of 18 - Option sale to close-call 25
	7.000	132.98	01/10/22	105.02	...	27.96	7 of 18 - Option sale to close-call 25
	12.000	599.97	01/10/22	180.03	...	419.94	8 of 18 - Option sale to close-call 25
	18.000	899.96	01/10/22	270.05	...	629.91	9 of 18 - Option sale to close-call 25
	10.000	499.98	01/11/22	790.05	...	-290.07	10 of 18 - Option sale to close-call 25
	5.000	249.99	01/11/22	350.02	...	-100.03	11 of 18 - Option sale to close-call 25
	5.000	249.99	01/11/22	340.02	...	-90.03	12 of 18 - Option sale to close-call 25
	5.000	249.99	01/11/22	310.03	...	-60.04	13 of 18 - Option sale to close-call 25
	1.000	50.00	01/11/22	100.00	...	-50.00	14 of 18 - Option sale to close-call 25
	5.000	249.99	01/11/22	265.02	...	-15.03	15 of 18 - Option sale to close-call 25
	1.000	50.00	01/11/22	48.01	...	1.99	16 of 18 - Option sale to close-call 25
	10.000	499.97	01/11/22	490.04	...	9.93	17 of 18 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)	8.000	399.97	01/11/22	384.04	...	15.93	18 of 18 - Option sale to close-call ₂₅
01/11/22	100.000	4,398.69	Various	3,847.35	...	551.34	Total of 18 transactions
	50 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	1.000	20.00	01/05/22	134.00	114.00 W	0.00	1 of 50 - Option sale to close-call ₂₅
	2.000	40.00	01/05/22	262.00	222.00 W	0.00	2 of 50 - Option sale to close-call ₂₅
	2.000	40.00	01/05/22	248.00	208.00 W	0.00	3 of 50 - Option sale to close-call ₂₅
	2.000	40.00	01/05/22	226.00	186.00 W	0.00	4 of 50 - Option sale to close-call ₂₅
	3.000	59.99	01/05/22	321.00	261.01 W	0.00	5 of 50 - Option sale to close-call ₂₅
	5.000	99.99	01/06/22	475.00	375.01 W	0.00	6 of 50 - Option sale to close-call ₂₅
	5.000	99.99	01/06/22	470.00	370.01 W	0.00	7 of 50 - Option sale to close-call ₂₅
	10.000	199.98	01/07/22	730.00	530.02 W	0.00	8 of 50 - Option sale to close-call ₂₅
	5.000	99.99	01/07/22	320.00	220.01 W	0.00	9 of 50 - Option sale to close-call ₂₅
	5.000	99.99	01/07/22	310.00	210.01 W	0.00	10 of 50 - Option sale to close-call ₂₅
	5.000	99.99	01/07/22	280.00	180.01 W	0.00	11 of 50 - Option sale to close-call ₂₅
	15.000	299.97	01/07/22	705.00	405.03 W	0.00	12 of 50 - Option sale to close-call ₂₅
	8.000	159.98	01/07/22	368.00	208.02 W	0.00	13 of 50 - Option sale to close-call ₂₅
	12.000	239.97	01/07/22	552.00	312.03 W	0.00	14 of 50 - Option sale to close-call ₂₅
	4.000	79.99	01/07/22	184.00	104.01 W	0.00	15 of 50 - Option sale to close-call ₂₅

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	6.000	119.99	01/07/22	276.00	156.01 W	0.00	16 of 50 - Option sale to close-call 25
	1.000	20.00	01/07/22	43.00	23.00 W	0.00	17 of 50 - Option sale to close-call 25
	4.000	79.99	01/07/22	172.00	92.01 W	0.00	18 of 50 - Option sale to close-call 25
	5.000	99.99	01/10/22	120.00	20.01 W	0.00	19 of 50 - Option sale to close-call 25
	10.000	199.98	01/10/22	240.00	40.02 W	0.00	20 of 50 - Option sale to close-call 25
	2.000	40.00	01/10/22	44.00	4.00 W	0.00	21 of 50 - Option sale to close-call 25
	38.000	759.90	01/10/22	836.00	76.10 W	0.00	22 of 50 - Option sale to close-call 25
	1.000	20.00	01/10/22	136.00	116.00 W	0.00	23 of 50 - Option sale to close-call 25
	2.000	40.00	01/10/22	266.00	226.00 W	0.00	24 of 50 - Option sale to close-call 25
	2.000	40.00	01/10/22	252.00	212.00 W	0.00	25 of 50 - Option sale to close-call 25
	2.000	40.00	01/10/22	230.00	190.00 W	0.00	26 of 50 - Option sale to close-call 25
	3.000	59.99	01/10/22	327.01	267.02 W	0.00	27 of 50 - Option sale to close-call 25
	5.000	99.99	01/10/22	485.01	385.02 W	0.00	28 of 50 - Option sale to close-call 25
	5.000	99.99	01/10/22	480.01	380.02 W	0.00	29 of 50 - Option sale to close-call 25
	5.000	99.99	01/10/22	330.01	230.02 W	0.00	30 of 50 - Option sale to close-call 25
	5.000	99.99	01/10/22	320.01	220.02 W	0.00	31 of 50 - Option sale to close-call 25
	5.000	99.98	01/10/22	290.01	190.03 W	0.00	32 of 50 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	5.000	99.99	01/10/22	245.01	145.02 W	0.00	33 of 50 - Option sale to close-call 25
	10.000	199.97	01/10/22	750.02	550.05 W	0.00	34 of 50 - Option sale to close-call 25
	2.000	40.00	01/10/22	88.01	48.01 W	0.00	35 of 50 - Option sale to close-call 25
	8.000	159.98	01/10/22	352.02	192.04 W	0.00	36 of 50 - Option sale to close-call 25
	10.000	199.98	01/10/22	450.02	250.04 W	0.00	37 of 50 - Option sale to close-call 25
	1.000	20.00	01/10/22	41.00	21.00 W	0.00	38 of 50 - Option sale to close-call 25
	4.000	79.99	01/10/22	176.01	96.02 W	0.00	39 of 50 - Option sale to close-call 25
	4.000	79.99	01/10/22	164.01	84.02 W	0.00	40 of 50 - Option sale to close-call 25
	6.000	119.98	01/10/22	264.01	144.03 W	0.00	41 of 50 - Option sale to close-call 25
	10.000	199.98	01/10/22	440.02	240.04 W	0.00	42 of 50 - Option sale to close-call 25
	5.000	99.99	01/10/22	110.01	10.02 W	0.00	43 of 50 - Option sale to close-call 25
	1.000	50.00	01/11/22	140.00	90.00 W	0.00	44 of 50 - Option sale to close-call 25
	2.000	99.99	01/11/22	274.00	174.01 W	0.00	45 of 50 - Option sale to close-call 25
	2.000	100.00	01/11/22	260.00	160.00 W	0.00	46 of 50 - Option sale to close-call 25
	2.000	99.99	01/11/22	238.00	138.01 W	0.00	47 of 50 - Option sale to close-call 25
	3.000	149.99	01/11/22	339.02	189.03 W	0.00	48 of 50 - Option sale to close-call 25
	5.000	249.99	01/11/22	505.02	255.03 W	0.00	49 of 50 - Option sale to close-call 25

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)	4.000	199.99	01/11/22	400.02	200.03 W	0.00	50 of 50 - Option sale to close-call ₂₅
01/11/22	269.000	5,949.41	Various	15,668.26	9,718.85 W	0.00	Total of 50 transactions
	23 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	2.000	127.98	01/11/22	224.01	...	-96.03	1 of 23 - Option sale to close-call ₂₅
	2.000	127.98	01/11/22	210.00	...	-82.02	2 of 23 - Option sale to close-call ₂₅
	5.000	309.98	01/11/22	380.03	...	-70.05	3 of 23 - Option sale to close-call ₂₅
	2.000	127.99	01/11/22	188.01	...	-60.02	4 of 23 - Option sale to close-call ₂₅
	4.000	247.99	01/11/22	300.03	...	-52.04	5 of 23 - Option sale to close-call ₂₅
	1.000	63.99	01/11/22	115.00	...	-51.01	6 of 23 - Option sale to close-call ₂₅
	1.000	62.00	01/11/22	88.01	...	-26.01	7 of 23 - Option sale to close-call ₂₅
	1.000	63.98	01/11/22	88.01	...	-24.03	8 of 23 - Option sale to close-call ₂₅
	1.000	63.99	01/11/22	88.01	...	-24.02	9 of 23 - Option sale to close-call ₂₅
	1.000	75.99	01/11/22	48.01	...	27.98	10 of 23 - Option sale to close-call ₂₅
	1.000	76.00	01/11/22	48.00	...	28.00	11 of 23 - Option sale to close-call ₂₅
	1.000	78.00	01/11/22	48.01	...	29.99	12 of 23 - Option sale to close-call ₂₅
	1.000	78.00	01/11/22	45.00	...	33.00	13 of 23 - Option sale to close-call ₂₅
	1.000	63.99	01/11/22	24.00	...	39.99	14 of 23 - Option sale to close-call ₂₅
	3.000	227.98	01/11/22	144.01	...	83.97	15 of 23 - Option sale to close-call ₂₅

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 01/21/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	3.000	227.99	01/11/22	144.01	...	83.98	16 of 23 - Option sale to close-call ²⁵
	3.000	227.99	01/11/22	144.01	...	83.98	17 of 23 - Option sale to close-call ²⁵
	4.000	303.98	01/11/22	192.02	...	111.96	18 of 23 - Option sale to close-call ²⁵
	4.000	311.99	01/11/22	180.02	...	131.97	19 of 23 - Option sale to close-call ²⁵
	5.000	379.98	01/11/22	240.02	...	139.96	20 of 23 - Option sale to close-call ²⁵
	5.000	389.99	01/11/22	130.02	...	259.97	21 of 23 - Option sale to close-call ²⁵
	19.000	1,481.94	01/11/22	456.00	...	1,025.94	22 of 23 - Option sale to close-call ²⁵
	30.000	2,129.92	01/11/22	720.00	...	1,409.92	23 of 23 - Option sale to close-call ²⁵
01/12/22	100.000	7,249.62	Various	4,244.24	...	3,005.38	Total of 23 transactions
	Security total:	17,597.72		23,759.85	9,718.85 W	3,556.72	
SPY 01/21/2022 PUT \$460.00 / CUSIP: / Symbol:							
7 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	271.99	12/30/21	189.00	...	82.99	1 of 7 - Option sale to close-put ²⁵
	1.000	273.00	01/04/22	218.00	...	55.00	2 of 7 - Option sale to close-put ²⁵
	1.000	274.98	01/04/22	188.01	...	86.97	3 of 7 - Option sale to close-put ²⁵
	1.000	272.99	01/04/22	127.00	...	145.99	4 of 7 - Option sale to close-put ²⁵
	1.000	274.98	01/04/22	125.00	...	149.98	5 of 7 - Option sale to close-put ²⁵
	2.000	543.99	01/04/22	266.00	...	277.99	6 of 7 - Option sale to close-put ²⁵
	4.000	1,087.98	01/04/22	528.00	...	559.98	7 of 7 - Option sale to close-put ²⁵
01/05/22	11.000	2,999.91	Various	1,641.01	...	1,358.90	Total of 7 transactions
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	272.00	12/23/21	475.00	203.00 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	272.00	12/27/21	357.00	85.00 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	272.00	12/27/21	274.00	2.00 W	0.00	3 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 01/21/2022 PUT \$460.00 / CUSIP: / Symbol: (cont'd)							
	1.000	272.99	01/04/22	336.00	63.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
01/05/22	4.000	1,088.99	Various	1,442.00	353.01 W	0.00	Total of 4 transactions
	Security total:	4,088.90		3,083.01	353.01 W	1,358.90	
SPY 01/24/2022 PUT \$455.00 / CUSIP: / Symbol:							
01/19/22	1.000	441.98	01/19/22	382.00	...	59.98	Option sale to close-put ²⁵
SPY 01/24/2022 PUT \$460.00 / CUSIP: / Symbol:							
01/11/22	1.000	403.98	01/11/22	450.00	...	-46.02	Option sale to close-put ²⁵
SPY 01/28/2022 PUT \$468.00 / CUSIP: / Symbol:							
01/13/22	2.000	879.98	01/12/22	886.00	...	-6.02	Option sale to close-put ²⁵
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol:							
15 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	19.00	01/13/22	128.00	109.00 W	0.00	1 of 15 - Option sale to close-call ²⁵
	4.000	75.99	01/13/22	452.00	376.01 W	0.00	2 of 15 - Option sale to close-call ²⁵
	2.000	38.00	01/14/22	200.00	162.00 W	0.00	3 of 15 - Option sale to close-call ²⁵
	3.000	56.99	01/14/22	300.00	243.01 W	0.00	4 of 15 - Option sale to close-call ²⁵
	3.000	56.99	01/14/22	252.00	195.01 W	0.00	5 of 15 - Option sale to close-call ²⁵
	2.000	38.00	01/14/22	152.00	114.00 W	0.00	6 of 15 - Option sale to close-call ²⁵
	5.000	94.99	01/14/22	365.00	270.01 W	0.00	7 of 15 - Option sale to close-call ²⁵
	20.000	379.96	01/18/22	820.00	440.04 W	0.00	8 of 15 - Option sale to close-call ²⁵
	20.000	379.96	01/18/22	820.00	440.04 W	0.00	9 of 15 - Option sale to close-call ²⁵
	1.000	19.00	01/18/22	39.00	20.00 W	0.00	10 of 15 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)	9.000	170.98	01/18/22	351.00	180.02 W	0.00	11 of 15 - Option sale to close-call ²⁵
	6.000	113.99	01/18/22	234.00	120.01 W	0.00	12 of 15 - Option sale to close-call ²⁵
	2.000	37.99	01/18/22	78.00	40.01 W	0.00	13 of 15 - Option sale to close-call ²⁵
	2.000	38.00	01/18/22	78.00	40.00 W	0.00	14 of 15 - Option sale to close-call ²⁵
	20.000	379.95	01/18/22	680.00	300.05 W	0.00	15 of 15 - Option sale to close-call ²⁵
01/20/22	100.000	1,899.79	Various	4,949.00	3,049.21 W	0.00	Total of 15 transactions
	134 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	1.000	8.00	01/19/22	136.00	128.00 W	0.00	1 of 134 - Option sale to close-call ²⁵
	4.000	31.99	01/19/22	484.01	452.02 W	0.00	2 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	82.00	74.00 W	0.00	3 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	218.00	202.00 W	0.00	4 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	170.00	154.00 W	0.00	5 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	327.01	303.02 W	0.00	6 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	279.01	255.02 W	0.00	7 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	246.01	222.02 W	0.00	8 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	82.00	74.00 W	0.00	9 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	49.00	41.00 W	0.00	10 of 134 - Option sale to close-call ²⁵
	5.000	39.99	01/19/22	245.01	205.02 W	0.00	11 of 134 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	3.000	23.99	01/19/22	147.01	123.02 W	0.00	12 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	49.00	41.00 W	0.00	13 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	147.01	123.02 W	0.00	14 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	49.00	41.00 W	0.00	15 of 134 - Option sale to close-call ²⁵
	6.000	47.99	01/19/22	294.01	246.02 W	0.00	16 of 134 - Option sale to close-call ²⁵
	10.000	79.98	01/19/22	480.02	400.04 W	0.00	17 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	45.00	37.00 W	0.00	18 of 134 - Option sale to close-call ²⁵
	9.000	71.98	01/19/22	405.02	333.04 W	0.00	19 of 134 - Option sale to close-call ²⁵
	10.000	79.98	01/19/22	470.02	390.04 W	0.00	20 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	42.00	34.00 W	0.00	21 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	84.01	68.01 W	0.00	22 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	84.00	68.00 W	0.00	23 of 134 - Option sale to close-call ²⁵
	5.000	39.99	01/19/22	210.01	170.02 W	0.00	24 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	36.00	28.00 W	0.00	25 of 134 - Option sale to close-call ²⁵
	5.000	39.99	01/19/22	180.01	140.02 W	0.00	26 of 134 - Option sale to close-call ²⁵
	4.000	31.99	01/19/22	144.01	112.02 W	0.00	27 of 134 - Option sale to close-call ²⁵
	4.000	31.99	01/19/22	144.01	112.02 W	0.00	28 of 134 - Option sale to close-call ²⁵
	6.000	47.98	01/19/22	216.02	168.04 W	0.00	29 of 134 - Option sale to close-call ²⁵

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(continued)

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SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	34.000	271.92	01/19/22	612.00	340.08 W	0.00	30 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	146.00	138.00 W	0.00	31 of 134 - Option sale to close-call ²⁵
	4.000	31.99	01/19/22	524.02	492.03 W	0.00	32 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	103.01	95.01 W	0.00	33 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	238.00	222.00 W	0.00	34 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	357.02	333.03 W	0.00	35 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	92.00	84.00 W	0.00	36 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	206.01	190.01 W	0.00	37 of 134 - Option sale to close-call ²⁵
	2.000	16.00	01/19/22	190.00	174.00 W	0.00	38 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	92.00	84.00 W	0.00	39 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	276.02	252.03 W	0.00	40 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	59.00	51.00 W	0.00	41 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	59.00	51.00 W	0.00	42 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	59.00	51.00 W	0.00	43 of 134 - Option sale to close-call ²⁵
	1.000	8.00	01/19/22	55.00	47.00 W	0.00	44 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	177.02	153.03 W	0.00	45 of 134 - Option sale to close-call ²⁵
	3.000	23.99	01/19/22	177.02	153.03 W	0.00	46 of 134 - Option sale to close-call ²⁵
	5.000	39.99	01/19/22	295.02	255.03 W	0.00	47 of 134 - Option sale to close-call ²⁵

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SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	5.000	39.99	01/19/22	275.02	235.03 W	0.00	48 of 134 - Option sale to close-call ²⁵
	6.000	47.98	01/19/22	354.02	306.04 W	0.00	49 of 134 - Option sale to close-call ²⁵
	10.000	79.98	01/19/22	580.04	500.06 W	0.00	50 of 134 - Option sale to close-call ²⁵
	10.000	79.97	01/19/22	570.04	490.07 W	0.00	51 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	49.00	45.00 W	0.00	52 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	43.00	39.00 W	0.00	53 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	98.01	90.01 W	0.00	54 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	98.00	90.00 W	0.00	55 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/20/22	208.02	192.03 W	0.00	56 of 134 - Option sale to close-call ²⁵
	5.000	19.99	01/20/22	245.02	225.03 W	0.00	57 of 134 - Option sale to close-call ²⁵
	5.000	19.99	01/20/22	215.02	195.03 W	0.00	58 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/20/22	172.02	156.03 W	0.00	59 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/20/22	172.02	156.03 W	0.00	60 of 134 - Option sale to close-call ²⁵
	6.000	23.99	01/20/22	258.04	234.05 W	0.00	61 of 134 - Option sale to close-call ²⁵
	6.000	23.99	01/20/22	150.01	126.02 W	0.00	62 of 134 - Option sale to close-call ²⁵
	3.000	11.99	01/20/22	75.01	63.02 W	0.00	63 of 134 - Option sale to close-call ²⁵
	7.000	27.98	01/20/22	175.02	147.04 W	0.00	64 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	153.00	149.00 W	0.00	65 of 134 - Option sale to close-call ²⁵

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SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	4.000	15.99	01/20/22	552.03	536.04 W	0.00	66 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	110.01	106.01 W	0.00	67 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	99.00	95.00 W	0.00	68 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	99.00	95.00 W	0.00	69 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	252.00	244.00 W	0.00	70 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	220.01	212.01 W	0.00	71 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	204.00	196.00 W	0.00	72 of 134 - Option sale to close-call ²⁵
	3.000	11.99	01/20/22	378.03	366.04 W	0.00	73 of 134 - Option sale to close-call ²⁵
	3.000	11.99	01/20/22	297.03	285.04 W	0.00	74 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	66.00	62.00 W	0.00	75 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	66.00	62.00 W	0.00	76 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	132.02	124.02 W	0.00	77 of 134 - Option sale to close-call ²⁵
	3.000	11.99	01/20/22	198.03	186.04 W	0.00	78 of 134 - Option sale to close-call ²⁵
	5.000	19.99	01/20/22	330.03	310.04 W	0.00	79 of 134 - Option sale to close-call ²⁵
	18.000	71.96	01/20/22	450.04	378.08 W	0.00	80 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	63.01	59.01 W	0.00	81 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/20/22	63.00	59.00 W	0.00	82 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/20/22	252.03	236.04 W	0.00	83 of 134 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	2.000	7.99	01/20/22	126.01	118.02 W	0.00	84 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/20/22	124.01	116.01 W	0.00	85 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/21/22	57.00	53.00 W	0.00	86 of 134 - Option sale to close-call ²⁵
	5.000	19.99	01/21/22	285.03	265.04 W	0.00	87 of 134 - Option sale to close-call ²⁵
	8.000	31.98	01/21/22	480.05	448.07 W	0.00	88 of 134 - Option sale to close-call ²⁵
	10.000	39.97	01/21/22	590.07	550.10 W	0.00	89 of 134 - Option sale to close-call ²⁵
	12.000	47.97	01/21/22	120.00	72.03 W	0.00	90 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/21/22	40.00	24.01 W	0.00	91 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/21/22	55.00	51.00 W	0.00	92 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/21/22	55.01	51.01 W	0.00	93 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/21/22	232.03	216.04 W	0.00	94 of 134 - Option sale to close-call ²⁵
	1.000	4.00	01/21/22	49.00	45.00 W	0.00	95 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/21/22	110.01	102.01 W	0.00	96 of 134 - Option sale to close-call ²⁵
	2.000	8.00	01/21/22	110.00	102.00 W	0.00	97 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/21/22	220.02	204.03 W	0.00	98 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/21/22	196.03	180.04 W	0.00	99 of 134 - Option sale to close-call ²⁵
	4.000	15.99	01/21/22	196.03	180.04 W	0.00	100 of 134 - Option sale to close-call ²⁵
	5.000	19.99	01/21/22	245.03	225.04 W	0.00	101 of 134 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	6.000	23.98	01/21/22	294.05	270.07 W	0.00	102 of 134 - Option sale to close-call ²⁵
	3.000	11.99	01/21/22	93.02	81.03 W	0.00	103 of 134 - Option sale to close-call ²⁵
	6.000	23.98	01/21/22	186.02	162.04 W	0.00	104 of 134 - Option sale to close-call ²⁵
	6.000	23.99	01/21/22	186.03	162.04 W	0.00	105 of 134 - Option sale to close-call ²⁵
	1.000	3.98	01/21/22	31.01	27.03 W	0.00	106 of 134 - Option sale to close-call ²⁵
	1.000	4.98	01/21/22	156.00	151.02 W	0.00	107 of 134 - Option sale to close-call ²⁵
	1.000	4.98	01/21/22	141.01	136.03 W	0.00	108 of 134 - Option sale to close-call ²⁵
	3.000	8.99	01/21/22	423.03	414.04 W	0.00	109 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	113.01	110.01 W	0.00	110 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	102.00	99.00 W	0.00	111 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	102.00	99.00 W	0.00	112 of 134 - Option sale to close-call ²⁵
	2.000	6.00	01/21/22	258.00	252.00 W	0.00	113 of 134 - Option sale to close-call ²⁵
	2.000	6.00	01/21/22	226.01	220.01 W	0.00	114 of 134 - Option sale to close-call ²⁵
	2.000	6.00	01/21/22	210.00	204.00 W	0.00	115 of 134 - Option sale to close-call ²⁵
	3.000	8.99	01/21/22	387.04	378.05 W	0.00	116 of 134 - Option sale to close-call ²⁵
	3.000	8.99	01/21/22	306.04	297.05 W	0.00	117 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	69.00	66.00 W	0.00	118 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	69.00	66.00 W	0.00	119 of 134 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	2.000	5.99	01/21/22	138.02	132.03 W	0.00	120 of 134 - Option sale to close-call ²⁵
	3.000	8.99	01/21/22	207.04	198.05 W	0.00	121 of 134 - Option sale to close-call ²⁵
	5.000	14.99	01/21/22	345.04	330.05 W	0.00	122 of 134 - Option sale to close-call ²⁵
	18.000	53.95	01/21/22	504.08	450.13 W	0.00	123 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	65.01	62.01 W	0.00	124 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	65.00	62.00 W	0.00	125 of 134 - Option sale to close-call ²⁵
	2.000	6.00	01/21/22	130.02	124.02 W	0.00	126 of 134 - Option sale to close-call ²⁵
	2.000	6.00	01/21/22	128.01	122.01 W	0.00	127 of 134 - Option sale to close-call ²⁵
	4.000	11.99	01/21/22	260.04	248.05 W	0.00	128 of 134 - Option sale to close-call ²⁵
	1.000	3.00	01/21/22	59.00	56.00 W	0.00	129 of 134 - Option sale to close-call ²⁵
	5.000	14.99	01/21/22	295.04	280.05 W	0.00	130 of 134 - Option sale to close-call ²⁵
	8.000	23.98	01/21/22	496.07	472.09 W	0.00	131 of 134 - Option sale to close-call ²⁵
	10.000	29.97	01/21/22	610.10	580.13 W	0.00	132 of 134 - Option sale to close-call ²⁵
	4.000	11.99	01/21/22	48.01	36.02 W	0.00	133 of 134 - Option sale to close-call ²⁵
	12.000	35.97	01/21/22	144.03	108.06 W	0.00	134 of 134 - Option sale to close-call ²⁵
01/26/22	500.000	2,702.88	Various	27,120.04	24,417.16 W	0.00	Total of 134 transactions
	49 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	10.000	19.98	01/24/22	620.13	...	-600.15	1 of 49 - Option sale to close-call ²⁵
	8.000	15.98	01/24/22	504.09	...	-488.11	2 of 49 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	16.000	31.96	01/24/22	496.16	...	-464.20	3 of 49 - Option sale to close-call 25
	3.000	5.99	01/24/22	432.05	...	-426.06	4 of 49 - Option sale to close-call 25
	3.000	5.99	01/24/22	396.06	...	-390.07	5 of 49 - Option sale to close-call 25
	5.000	9.99	01/24/22	360.06	...	-350.07	6 of 49 - Option sale to close-call 25
	3.000	5.99	01/24/22	315.06	...	-309.07	7 of 49 - Option sale to close-call 25
	6.000	11.99	01/24/22	306.08	...	-294.09	8 of 49 - Option sale to close-call 25
	5.000	9.99	01/24/22	300.05	...	-290.06	9 of 49 - Option sale to close-call 25
	2.000	4.00	01/24/22	264.00	...	-260.00	10 of 49 - Option sale to close-call 25
	4.000	7.99	01/24/22	264.05	...	-256.06	11 of 49 - Option sale to close-call 25
	2.000	4.00	01/24/22	232.01	...	-228.01	12 of 49 - Option sale to close-call 25
	4.000	7.99	01/24/22	228.04	...	-220.05	13 of 49 - Option sale to close-call 25
	2.000	4.00	01/24/22	216.00	...	-212.00	14 of 49 - Option sale to close-call 25
	3.000	5.99	01/24/22	216.06	...	-210.07	15 of 49 - Option sale to close-call 25
	4.000	7.99	01/24/22	204.05	...	-196.06	16 of 49 - Option sale to close-call 25
	4.000	7.99	01/24/22	204.05	...	-196.06	17 of 49 - Option sale to close-call 25
	6.000	11.98	01/24/22	198.05	...	-186.07	18 of 49 - Option sale to close-call 25
	6.000	11.99	01/24/22	198.05	...	-186.06	19 of 49 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	3.000	5.99	01/24/22	180.04	...	-174.05	20 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	157.02	...	-155.02	21 of 49 - Option sale to close-call 25
	3.000	5.99	01/24/22	153.03	...	-147.04	22 of 49 - Option sale to close-call 25
	2.000	3.99	01/24/22	144.03	...	-140.04	23 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	142.03	...	-140.03	24 of 49 - Option sale to close-call 25
	2.000	3.99	01/24/22	132.02	...	-128.03	25 of 49 - Option sale to close-call 25
	2.000	3.99	01/24/22	130.01	...	-126.02	26 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	116.01	...	-114.01	27 of 49 - Option sale to close-call 25
	10.000	19.97	01/24/22	130.05	...	-110.08	28 of 49 - Option sale to close-call 25
	2.000	3.99	01/24/22	114.01	...	-110.02	29 of 49 - Option sale to close-call 25
	2.000	3.99	01/24/22	114.00	...	-110.01	30 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	105.00	...	-103.00	31 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	105.00	...	-103.00	32 of 49 - Option sale to close-call 25
	2.000	4.00	01/24/22	102.02	...	-98.02	33 of 49 - Option sale to close-call 25
	3.000	5.99	01/24/22	99.04	...	-93.05	34 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	72.00	...	-70.00	35 of 49 - Option sale to close-call 25
	1.000	2.00	01/24/22	72.00	...	-70.00	36 of 49 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	01/24/22	66.01	...	-64.01	37 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	66.00	...	-64.00	38 of 49 - Option sale to close-call ₂₅
	2.000	4.00	01/24/22	62.02	...	-58.02	39 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	60.01	...	-58.01	40 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	60.00	...	-58.00	41 of 49 - Option sale to close-call ₂₅
	28.000	55.93	01/24/22	112.00	...	-56.07	42 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	57.01	...	-55.01	43 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	57.00	...	-55.00	44 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	51.00	...	-49.00	45 of 49 - Option sale to close-call ₂₅
	22.000	43.94	01/24/22	88.00	...	-44.06	46 of 49 - Option sale to close-call ₂₅
	4.000	7.99	01/24/22	52.02	...	-44.03	47 of 49 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	33.03	...	-31.03	48 of 49 - Option sale to close-call ₂₅
	2.000	4.00	01/24/22	26.01	...	-22.01	49 of 49 - Option sale to close-call ₂₅
01/27/22	200.000	399.53	Various	8,811.52	...	-8,411.99	Total of 49 transactions
33 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	01/24/22	155.02	153.02 W	0.00	1 of 33 - Option sale to close-call ₂₅
	1.000	2.00	01/24/22	140.03	138.03 W	0.00	2 of 33 - Option sale to close-call ₂₅
	3.000	5.99	01/24/22	426.04	420.05 W	0.00	3 of 33 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	01/24/22	114.01	112.01 W	0.00	4 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	103.00	101.00 W	0.00	5 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	103.00	101.00 W	0.00	6 of 33 - Option sale to close-call 25
	2.000	4.00	01/24/22	260.00	256.00 W	0.00	7 of 33 - Option sale to close-call 25
	2.000	4.00	01/24/22	228.01	224.01 W	0.00	8 of 33 - Option sale to close-call 25
	2.000	4.00	01/24/22	212.00	208.00 W	0.00	9 of 33 - Option sale to close-call 25
	3.000	5.99	01/24/22	390.05	384.06 W	0.00	10 of 33 - Option sale to close-call 25
	3.000	5.99	01/24/22	309.05	303.06 W	0.00	11 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	70.00	68.00 W	0.00	12 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	70.00	68.00 W	0.00	13 of 33 - Option sale to close-call 25
	2.000	4.00	01/24/22	140.03	136.03 W	0.00	14 of 33 - Option sale to close-call 25
	3.000	5.99	01/24/22	210.05	204.06 W	0.00	15 of 33 - Option sale to close-call 25
	5.000	9.99	01/24/22	350.05	340.06 W	0.00	16 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	55.00	53.00 W	0.00	17 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	55.01	53.01 W	0.00	18 of 33 - Option sale to close-call 25
	1.000	2.00	01/24/22	49.00	47.00 W	0.00	19 of 33 - Option sale to close-call 25
	2.000	4.00	01/24/22	110.01	106.01 W	0.00	20 of 33 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/04/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	2.000	4.00	01/24/22	110.00	106.00 W	0.00	21 of 33 - Option sale to close-call ²⁵
	3.000	5.99	01/24/22	174.03	168.04 W	0.00	22 of 33 - Option sale to close-call ²⁵
	4.000	7.99	01/24/22	220.03	212.04 W	0.00	23 of 33 - Option sale to close-call ²⁵
	4.000	7.99	01/24/22	196.04	188.05 W	0.00	24 of 33 - Option sale to close-call ²⁵
	4.000	7.99	01/24/22	196.04	188.05 W	0.00	25 of 33 - Option sale to close-call ²⁵
	5.000	9.99	01/24/22	245.04	235.05 W	0.00	26 of 33 - Option sale to close-call ²⁵
	6.000	11.99	01/24/22	294.07	282.08 W	0.00	27 of 33 - Option sale to close-call ²⁵
	1.000	2.00	01/24/22	31.03	29.03 W	0.00	28 of 33 - Option sale to close-call ²⁵
	3.000	5.99	01/24/22	93.03	87.04 W	0.00	29 of 33 - Option sale to close-call ²⁵
	6.000	11.99	01/24/22	186.04	174.05 W	0.00	30 of 33 - Option sale to close-call ²⁵
	6.000	11.99	01/24/22	186.04	174.05 W	0.00	31 of 33 - Option sale to close-call ²⁵
	18.000	35.95	01/24/22	522.13	486.18 W	0.00	32 of 33 - Option sale to close-call ²⁵
	1.000	2.00	01/24/22	58.01	56.01 W	0.00	33 of 33 - Option sale to close-call ²⁵
01/27/22	100.000	199.81	Various	6,060.89	5,861.08 W	0.00	Total of 33 transactions
	Security total:	5,202.01		46,941.45	33,327.45 W	-8,411.99	

SPY 02/18/2022 CALL \$480.00 / CUSIP: / Symbol:

9 transactions for 01/31/22. Total proceeds and cost reported to the IRS.

5.000	129.99	01/20/22	210.00	...	-80.01	1 of 9 - Option sale to close-call ²⁵
5.000	129.99	01/20/22	205.00	...	-75.01	2 of 9 - Option sale to close-call ²⁵
5.000	129.99	01/20/22	195.00	...	-65.01	3 of 9 - Option sale to close-call ²⁵
5.000	129.99	01/21/22	135.00	...	-5.01	4 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 02/18/2022 CALL \$480.00 / CUSIP: / Symbol: (cont'd)							
	10.000	259.98	01/27/22	210.00	...	49.98	5 of 9 - Option sale to close-call ²⁵
	10.000	259.98	01/27/22	210.00	...	49.98	6 of 9 - Option sale to close-call ²⁵
	10.000	259.98	01/27/22	200.00	...	59.98	7 of 9 - Option sale to close-call ²⁵
	10.000	259.97	01/28/22	160.00	...	99.97	8 of 9 - Option sale to close-call ²⁵
	10.000	259.98	01/28/22	150.00	...	109.98	9 of 9 - Option sale to close-call ²⁵
01/31/22	70.000	1,819.85	Various	1,675.00	...	144.85	Total of 9 transactions
SPY 02/18/2022 PUT \$470.00 / CUSIP: / Symbol:							
01/14/22	1.000	1,267.98	01/12/22	867.00	...	400.98	Option sale to close-put ²⁵
SPY 02/25/2022 CALL \$440.00 / CUSIP: / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	990.99	01/25/22	929.00	...	61.99	1 of 2 - Option sale to close-call ²⁵
	1.000	990.98	01/25/22	833.00	...	157.98	2 of 2 - Option sale to close-call ²⁵
01/26/22	2.000	1,981.97	Various	1,762.00	...	219.97	Total of 2 transactions
01/27/22	1.000	889.98	01/26/22	840.02	...	49.96	Option sale to close-call ²⁵
01/27/22	1.000	888.98	01/26/22	900.00	11.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	1,512.98	01/28/22	690.00	...	822.98	1 of 3 - Option sale to close-call ²⁵
	1.000	1,524.99	01/28/22	690.00	...	834.99	2 of 3 - Option sale to close-call ²⁵
	2.000	3,049.97	01/28/22	1,424.00	...	1,625.97	3 of 3 - Option sale to close-call ²⁵
02/01/22	4.000	6,087.94	Various	2,804.00	...	3,283.94	Total of 3 transactions
	Security total:	9,848.87		6,306.02	11.02 W	3,553.87	
SPY 03/02/2022 CALL \$450.00 / CUSIP: / Symbol:							
02/09/22	1.000	1,188.98	02/02/22	1,252.00	63.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	1,089.98	02/04/22	1,198.01	...	-108.03	1 of 2 - Option sale to close-call ²⁵
	1.000	1,089.99	02/04/22	880.03	...	209.96	2 of 2 - Option sale to close-call ²⁵
02/10/22	2.000	2,179.97	Various	2,078.04	...	101.93	Total of 2 transactions
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	929.99	02/02/22	1,252.00	322.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	929.99	02/03/22	1,034.02	104.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/10/22	2.000	1,859.98	Various	2,286.02	426.04 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/02/2022 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	5,228.93		5,616.06	489.06 W	101.93	
SPY 03/02/2022 PUT \$450.00 / CUSIP: / Symbol:							
02/02/22	1.000	629.98	02/01/22	969.00	339.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	1,174.98	02/01/22	969.00	...	205.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,088.98	02/03/22	1,303.02	...	-214.04	2 of 2 - Option sale to close-put ²⁵
02/04/22	2.000	2,263.96	Various	2,272.02	...	-8.06	Total of 2 transactions
	Security total:	2,893.94		3,241.02	339.02 W	-8.06	
SPY 03/09/2022 PUT \$450.00 / CUSIP: / Symbol:							
	3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	1.000	887.99	02/10/22	659.00	...	228.99	1 of 3 - Option sale to close-put ²⁵
	1.000	887.99	02/10/22	659.00	...	228.99	2 of 3 - Option sale to close-put ²⁵
	2.000	1,775.99	02/10/22	1,286.00	...	489.99	3 of 3 - Option sale to close-put ²⁵
02/11/22	4.000	3,551.97	Various	2,604.00	...	947.97	Total of 3 transactions
	2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	2.000	3,069.97	02/11/22	2,078.00	...	991.97	1 of 2 - Option sale to close-put ²⁵
	2.000	3,079.97	02/11/22	2,082.00	...	997.97	2 of 2 - Option sale to close-put ²⁵
02/14/22	4.000	6,149.94	Various	4,160.00	...	1,989.94	Total of 2 transactions
	Security total:	9,701.91		6,764.00	...	2,937.91	
SPY 03/16/2022 PUT \$440.00 / CUSIP: / Symbol:							
02/15/22	1.000	968.98	02/15/22	921.00	...	47.98	Option sale to close-put ²⁵
	4 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	796.99	02/15/22	925.01	...	-128.02	1 of 4 - Option sale to close-put ²⁵
	1.000	796.99	02/16/22	934.01	...	-137.02	2 of 4 - Option sale to close-put ²⁵
	1.000	796.99	02/16/22	934.01	...	-137.02	3 of 4 - Option sale to close-put ²⁵
	1.000	797.00	02/16/22	910.00	...	-113.00	4 of 4 - Option sale to close-put ²⁵
02/16/22	4.000	3,187.97	Various	3,703.03	...	-515.06	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 03/16/2022 PUT \$440.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	2.000	1,753.98	02/15/22	1,802.00	48.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	876.99	02/15/22	901.00	24.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/16/22	3.000	2,630.97	Various	2,703.00	72.03 W	0.00	Total of 2 transactions
	Security total:	6,787.92		7,327.03	72.03 W	-467.08	
SPY 03/18/2022 CALL \$450.00 / CUSIP: / Symbol:							
6 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	4.000	1,279.98	02/16/22	3,156.00	1,876.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	320.00	02/17/22	517.00	197.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	293.98	02/17/22	980.01	686.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	286.99	02/17/22	975.00	688.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	287.00	02/18/22	916.01	629.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	286.99	02/18/22	842.00	555.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/22/22	9.000	2,754.94	Various	7,386.02	4,631.08 W	0.00	Total of 6 transactions
4 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	02/22/22	214.00	...	-154.00	1 of 4 - Option sale to close-call ²⁵
	3.000	179.99	02/23/22	501.00	...	-321.01	2 of 4 - Option sale to close-call ²⁵
	3.000	179.98	02/23/22	375.00	...	-195.02	3 of 4 - Option sale to close-call ²⁵
	1.000	60.00	02/23/22	200.00	...	-140.00	4 of 4 - Option sale to close-call ²⁵
02/24/22	8.000	479.97	Various	1,290.00	...	-810.03	Total of 4 transactions
7 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	02/18/22	551.00	491.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	60.00	02/22/22	1,002.03	942.03 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	60.00	02/22/22	1,004.01	944.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	60.00	02/22/22	945.01	885.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	60.00	02/22/22	871.01	811.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	3.000	179.99	02/22/22	1,041.00	861.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	119.99	02/22/22	576.00	456.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
02/24/22	10.000	599.98	Various	5,990.06	5,390.08 W	0.00	Total of 7 transactions
6 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	280.98	02/23/22	1,067.03	...	-786.05	1 of 6 - Option sale to close-call ²⁵
	1.000	280.99	02/23/22	616.00	...	-335.01	2 of 6 - Option sale to close-call ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 03/18/2022 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
	1.000	280.99	02/24/22	1,005.01	...	-724.02	3 of 6 - Option sale to close-call ²⁵
	1.000	280.99	02/24/22	946.01	...	-665.02	4 of 6 - Option sale to close-call ²⁵
	1.000	280.99	02/24/22	898.01	...	-617.02	5 of 6 - Option sale to close-call ²⁵
	1.000	245.98	02/24/22	374.00	...	-128.02	6 of 6 - Option sale to close-call ²⁵
02/28/22	6.000	1,650.92	Various	4,906.06	...	-3,255.14	Total of 6 transactions
	3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	2.000	527.99	02/24/22	748.01	...	-220.02	1 of 3 - Option sale to close-call ²⁵
	1.000	221.98	02/24/22	315.00	...	-93.02	2 of 3 - Option sale to close-call ²⁵
	1.000	263.99	02/24/22	315.01	...	-51.02	3 of 3 - Option sale to close-call ²⁵
03/01/22	4.000	1,013.96	Various	1,378.02	...	-364.06	Total of 3 transactions
	Security total:	6,499.77		20,950.16	10,021.16 W	-4,429.23	
SPY 03/18/2022 PUT \$400.00 / CUSIP: / Symbol:							
03/01/22	2.000	555.98	02/28/22	514.00	...	41.98	Option sale to close-put ²⁵
03/02/22	2.000	671.98	03/01/22	652.00	...	19.98	Option sale to close-put ²⁵
	Security total:	1,227.96		1,166.00	...	61.96	
SPY 03/21/2022 PUT \$400.00 / CUSIP: / Symbol:							
	2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	1.000	621.98	02/22/22	439.00	...	182.98	1 of 2 - Option sale to close-put ²⁵
	1.000	714.98	02/22/22	439.00	...	275.98	2 of 2 - Option sale to close-put ²⁵
02/24/22	2.000	1,336.96	Various	878.00	...	458.96	Total of 2 transactions
SPY 03/25/2022 PUT \$400.00 / CUSIP: / Symbol:							
02/22/22	4.000	1,871.98	02/22/22	2,020.00	...	-148.02	Option sale to close-put ²⁵
SPY 03/25/2022 PUT \$435.00 / CUSIP: / Symbol:							
03/04/22	1.000	1,429.98	03/02/22	1,030.00	...	399.98	Option sale to close-put ²⁵
SPY 03/28/2022 CALL \$450.00 / CUSIP: / Symbol:							
	2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.						
	1.000	230.98	03/04/22	263.00	32.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	230.98	03/04/22	263.00	32.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/07/22	2.000	461.96	Various	526.00	64.04 W	0.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 03/28/2022 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
12 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	103.00	03/08/22	96.00	...	7.00	1 of 12 - Option sale to close-call 25
	2.000	205.99	03/08/22	194.01	...	11.98	2 of 12 - Option sale to close-call 25
	1.000	138.00	03/08/22	117.02	...	20.98	3 of 12 - Option sale to close-call 25
	1.000	138.00	03/08/22	111.01	...	26.99	4 of 12 - Option sale to close-call 25
	1.000	138.99	03/08/22	108.00	...	30.99	5 of 12 - Option sale to close-call 25
	1.000	138.00	03/08/22	97.00	...	41.00	6 of 12 - Option sale to close-call 25
	1.000	142.99	03/08/22	99.03	...	43.96	7 of 12 - Option sale to close-call 25
	2.000	205.99	03/08/22	160.01	...	45.98	8 of 12 - Option sale to close-call 25
	1.000	143.00	03/08/22	93.00	...	50.00	9 of 12 - Option sale to close-call 25
	1.000	142.99	03/08/22	84.00	...	58.99	10 of 12 - Option sale to close-call 25
	3.000	308.98	03/08/22	228.01	...	80.97	11 of 12 - Option sale to close-call 25
	7.000	965.97	03/08/22	574.00	...	391.97	12 of 12 - Option sale to close-call 25
03/09/22	22.000	2,771.90	Various	1,961.09	...	810.81	Total of 12 transactions
22 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	2.000	225.99	03/04/22	526.00	300.01 W	0.00	1 of 22 - Option sale to close-call 25
	1.000	113.00	03/07/22	204.02	91.02 W	0.00	2 of 22 - Option sale to close-call 25
	1.000	113.00	03/07/22	214.02	101.02 W	0.00	3 of 22 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/28/2022 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
	1.000	113.00	03/07/22	148.00	35.00 W	0.00	4 of 22 - Option sale to close-call 25
	1.000	113.00	03/07/22	145.00	32.00 W	0.00	5 of 22 - Option sale to close-call 25
	1.000	113.00	03/07/22	136.00	23.00 W	0.00	6 of 22 - Option sale to close-call 25
	1.000	113.00	03/07/22	119.00	6.00 W	0.00	7 of 22 - Option sale to close-call 25
	4.000	451.98	03/07/22	480.00	28.02 W	0.00	8 of 22 - Option sale to close-call 25
	3.000	338.99	03/07/22	348.00	9.01 W	0.00	9 of 22 - Option sale to close-call 25
	1.000	103.00	03/07/22	266.01	163.01 W	0.00	10 of 22 - Option sale to close-call 25
	1.000	103.00	03/07/22	252.00	149.00 W	0.00	11 of 22 - Option sale to close-call 25
	1.000	103.00	03/07/22	193.02	90.02 W	0.00	12 of 22 - Option sale to close-call 25
	1.000	103.00	03/07/22	203.02	100.02 W	0.00	13 of 22 - Option sale to close-call 25
	1.000	103.00	03/07/22	137.00	34.00 W	0.00	14 of 22 - Option sale to close-call 25
	1.000	103.00	03/08/22	122.00	19.00 W	0.00	15 of 22 - Option sale to close-call 25
	1.000	103.00	03/08/22	113.00	10.00 W	0.00	16 of 22 - Option sale to close-call 25
	1.000	139.00	03/08/22	237.01	98.01 W	0.00	17 of 22 - Option sale to close-call 25
	1.000	139.00	03/08/22	223.00	84.00 W	0.00	18 of 22 - Option sale to close-call 25
	1.000	138.99	03/08/22	164.02	25.03 W	0.00	19 of 22 - Option sale to close-call 25
	1.000	139.00	03/08/22	174.02	35.02 W	0.00	20 of 22 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/28/2022 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
	1.000	143.00	03/08/22	172.01	29.01 W	0.00	21 of 22 - Option sale to close-call ²⁵
	1.000	143.00	03/08/22	158.00	15.00 W	0.00	22 of 22 - Option sale to close-call ²⁵
03/09/22	28.000	3,257.95	Various	4,734.15	1,476.20 W	0.00	Total of 22 transactions
03/10/22	4.000	275.98	03/08/22	268.00	...	7.98	Option sale to close-call ²⁵
16 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	100.00	03/08/22	67.00	...	33.00	1 of 16 - Option sale to close-call ²⁵
	4.000	399.99	03/10/22	288.00	...	111.99	2 of 16 - Option sale to close-call ²⁵
	1.000	100.00	03/11/22	62.00	...	38.00	3 of 16 - Option sale to close-call ²⁵
	1.000	100.00	03/11/22	62.00	...	38.00	4 of 16 - Option sale to close-call ²⁵
	1.000	100.00	03/11/22	61.00	...	39.00	5 of 16 - Option sale to close-call ²⁵
	2.000	199.99	03/11/22	118.00	...	81.99	6 of 16 - Option sale to close-call ²⁵
	2.000	199.99	03/11/22	112.00	...	87.99	7 of 16 - Option sale to close-call ²⁵
	3.000	128.98	03/14/22	105.00	...	23.98	8 of 16 - Option sale to close-call ²⁵
	1.000	100.00	03/14/22	43.00	...	57.00	9 of 16 - Option sale to close-call ²⁵
	2.000	161.99	03/14/22	66.00	...	95.99	10 of 16 - Option sale to close-call ²⁵
	4.000	399.99	03/14/22	172.00	...	227.99	11 of 16 - Option sale to close-call ²⁵
	5.000	404.99	03/14/22	175.00	...	229.99	12 of 16 - Option sale to close-call ²⁵
	6.000	443.98	03/14/22	210.00	...	233.98	13 of 16 - Option sale to close-call ²⁵
	5.000	499.98	03/14/22	210.00	...	289.98	14 of 16 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/28/2022 CALL \$450.00 / CUSIP: / Symbol: (cont'd)							
	8.000	647.97	03/14/22	264.00	...	383.97	15 of 16 - Option sale to close-call ²⁵
	8.000	799.98	03/14/22	264.00	...	535.98	16 of 16 - Option sale to close-call ²⁵
03/16/22	54.000	4,787.83	Various	2,279.00	...	2,508.83	Total of 16 transactions
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	88.99	03/14/22	35.00	...	53.99	1 of 3 - Option sale to close-call ²⁵
	1.000	97.98	03/16/22	63.00	...	34.98	2 of 3 - Option sale to close-call ²⁵
	2.000	177.99	03/16/22	126.00	...	51.99	3 of 3 - Option sale to close-call ²⁵
03/17/22	4.000	364.96	Various	224.00	...	140.96	Total of 3 transactions
	Security total:	11,920.58		9,992.24	1,540.24 W	3,468.58	
SPY 03/28/2022 PUT \$400.00 / CUSIP: / Symbol:							
03/11/22	1.000	249.98	03/10/22	438.00	...	-188.02	Option sale to close-put ²⁵
SPY 04/13/2022 CALL \$460.00 / CUSIP: / Symbol:							
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	5.000	109.99	04/06/22	175.00	65.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	65.99	04/06/22	96.00	30.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	43.99	04/06/22	64.00	20.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/06/22	10.000	219.97	Various	335.00	115.03 W	0.00	Total of 3 transactions
11 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	17.98	04/07/22	15.00	...	2.98	1 of 11 - Option sale to close-call ²⁵
	1.000	19.00	04/07/22	16.00	...	3.00	2 of 11 - Option sale to close-call ²⁵
	1.000	19.00	04/07/22	16.00	...	3.00	3 of 11 - Option sale to close-call ²⁵
	1.000	19.00	04/07/22	16.00	...	3.00	4 of 11 - Option sale to close-call ²⁵
	3.000	56.99	04/07/22	48.00	...	8.99	5 of 11 - Option sale to close-call ²⁵
	5.000	94.99	04/07/22	85.00	...	9.99	6 of 11 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/13/2022 CALL \$460.00 / CUSIP: / Symbol: (cont'd)							
	5.000	94.99	04/07/22	85.00	...	9.99	7 of 11 - Option sale to close-call ²⁵
	4.000	75.99	04/07/22	64.00	...	11.99	8 of 11 - Option sale to close-call ²⁵
	4.000	75.98	04/07/22	60.00	...	15.98	9 of 11 - Option sale to close-call ²⁵
	5.000	94.98	04/07/22	75.00	...	19.98	10 of 11 - Option sale to close-call ²⁵
	5.000	94.99	04/07/22	75.00	...	19.99	11 of 11 - Option sale to close-call ²⁵
04/08/22	35.000	663.89	Various	555.00	...	108.89	Total of 11 transactions
	8 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	5.000	94.99	04/06/22	185.01	90.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	2.000	37.99	04/06/22	70.01	32.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	3.000	56.99	04/06/22	105.01	48.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	4.000	75.98	04/07/22	132.02	56.04 W	0.00	4 of 8 - Option sale to close-call ²⁵
	2.000	37.99	04/07/22	62.02	24.03 W	0.00	5 of 8 - Option sale to close-call ²⁵
	3.000	56.99	04/07/22	93.02	36.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	19.00	04/07/22	33.00	14.00 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	17.98	04/08/22	31.01	13.03 W	0.00	8 of 8 - Option sale to close-call ²⁵
04/08/22	21.000	397.91	Various	711.10	313.19 W	0.00	Total of 8 transactions
	14 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	39.000	77.90	04/08/22	390.00	...	-312.10	1 of 14 - Option sale to close-call ²⁵
	5.000	9.99	04/08/22	160.01	...	-150.02	2 of 14 - Option sale to close-call ²⁵
	5.000	9.99	04/08/22	155.02	...	-145.03	3 of 14 - Option sale to close-call ²⁵
	9.000	17.98	04/08/22	153.00	...	-135.02	4 of 14 - Option sale to close-call ²⁵
	3.000	5.99	04/08/22	135.04	...	-129.05	5 of 14 - Option sale to close-call ²⁵
	3.000	5.99	04/08/22	129.04	...	-123.05	6 of 14 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 04/13/2022 CALL \$460.00 / CUSIP: / Symbol: (cont'd)							
	2.000	4.00	04/08/22	86.03	...	-82.03	7 of 14 - Option sale to close-call ²⁵
	5.000	9.99	04/08/22	85.00	...	-75.01	8 of 14 - Option sale to close-call ²⁵
	10.000	19.97	04/08/22	90.00	...	-70.03	9 of 14 - Option sale to close-call ²⁵
	1.000	2.00	04/08/22	45.00	...	-43.00	10 of 14 - Option sale to close-call ²⁵
	1.000	2.00	04/08/22	44.03	...	-42.03	11 of 14 - Option sale to close-call ²⁵
	5.000	9.99	04/08/22	50.00	...	-40.01	12 of 14 - Option sale to close-call ²⁵
	1.000	2.00	04/08/22	19.00	...	-17.00	13 of 14 - Option sale to close-call ²⁵
	1.000	2.00	04/08/22	10.00	...	-8.00	14 of 14 - Option sale to close-call ²⁵
04/11/22	90.000	179.79	Various	1,551.17	...	-1,371.38	Total of 14 transactions
	7 transactions for 04/11/22. Total proceeds and cost reported to the IRS.						
	1.000	2.00	04/08/22	31.00	29.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
	2.000	4.00	04/08/22	58.03	54.03 W	0.00	2 of 7 - Option sale to close-call ²⁵
	3.000	5.99	04/08/22	87.03	81.04 W	0.00	3 of 7 - Option sale to close-call ²⁵
	3.000	5.99	04/08/22	93.03	87.04 W	0.00	4 of 7 - Option sale to close-call ²⁵
	5.000	9.99	04/08/22	85.00	75.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	2.00	04/08/22	29.03	27.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	5.000	9.98	04/08/22	80.00	70.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
04/11/22	20.000	39.95	Various	463.12	423.17 W	0.00	Total of 7 transactions
	Security total:	1,501.51		3,615.39	851.39 W	-1,262.49	
SPY 04/18/2022 CALL \$460.00 / CUSIP: / Symbol:							
04/18/22	1.000	0.00	04/08/22	43.00	...	-43.00	Option expiration- long call
SPY 04/18/2022 PUT \$420.00 / CUSIP: / Symbol:							
03/18/22	1.000	531.98	03/17/22	555.00	...	-23.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 04/22/2022 CALL \$470.00 / CUSIP: / Symbol:							
13 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	23.000	0.00	04/11/22	92.00	...	-92.00	1 of 13 - Option expiration- long call
	22.000	0.00	04/11/22	88.00	...	-88.00	2 of 13 - Option expiration- long call
	20.000	0.00	04/11/22	80.00	...	-80.00	3 of 13 - Option expiration- long call
	20.000	0.00	04/11/22	60.00	...	-60.00	4 of 13 - Option expiration- long call
	18.000	0.00	04/11/22	54.00	...	-54.00	5 of 13 - Option expiration- long call
	12.000	0.00	04/11/22	48.00	...	-48.00	6 of 13 - Option expiration- long call
	12.000	0.00	04/11/22	36.00	...	-36.00	7 of 13 - Option expiration- long call
	7.000	0.00	04/11/22	28.00	...	-28.00	8 of 13 - Option expiration- long call
	6.000	0.00	04/11/22	24.00	...	-24.00	9 of 13 - Option expiration- long call
	5.000	0.00	04/11/22	20.00	...	-20.00	10 of 13 - Option expiration- long call
	3.000	0.00	04/11/22	12.00	...	-12.00	11 of 13 - Option expiration- long call
	2.000	0.00	04/11/22	8.00	...	-8.00	12 of 13 - Option expiration- long call
	100.000	0.00	04/12/22	200.00	...	-200.00	13 of 13 - Option expiration- long call
04/22/22	250.000	0.00	Various	750.00	...	-750.00	Total of 13 transactions
SPY 04/22/2022 PUT \$420.00 / CUSIP: / Symbol:							
5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	66.00	03/29/22	260.01	...	-194.01	1 of 5 - Option sale to close-put ²⁵
	1.000	66.00	04/01/22	440.01	...	-374.01	2 of 5 - Option sale to close-put ²⁵
	1.000	65.99	04/01/22	411.01	...	-345.02	3 of 5 - Option sale to close-put ²⁵
	1.000	66.00	04/04/22	964.04	...	-898.04	4 of 5 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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
SPY 04/22/2022 PUT \$420.00 / CUSIP: / Symbol: (cont'd)							
	1.000	65.99	04/04/22	344.01	...	-278.02	5 of 5 - Option sale to close-put ²⁵
04/04/22	5.000	329.98	Various	2,419.08	...	-2,089.10	Total of 5 transactions
11 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	65.98	03/18/22	500.00	434.02 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	66.00	03/23/22	808.02	742.02 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	66.00	03/24/22	269.00	203.00 W	0.00	3 of 11 - Option sale to close-put ²⁵
	1.000	65.99	03/24/22	260.00	194.01 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	66.00	03/25/22	262.00	196.00 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	65.99	03/25/22	228.00	162.01 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	66.00	03/28/22	925.02	859.02 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	65.99	03/28/22	372.00	306.01 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	66.00	03/28/22	343.01	277.01 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	65.99	03/28/22	337.00	271.01 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	65.98	03/29/22	957.02	891.04 W	0.00	11 of 11 - Option sale to close-put ²⁵
04/04/22	11.000	725.92	Various	5,261.07	4,535.15 W	0.00	Total of 11 transactions
	Security total:	1,055.90		7,680.15	4,535.15 W	-2,089.10	
SPY 04/25/2022 PUT \$460.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	681.98	03/29/22	679.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	1.000	801.98	03/29/22	679.00	...	122.98	2 of 2 - Option sale to close-put ²⁵
03/30/22	2.000	1,483.96	Various	1,358.00	...	125.96	Total of 2 transactions
SPY 05/11/2022 CALL \$460.00 / CUSIP: / Symbol:							
04/08/22	1.000	333.98	04/06/22	315.00	...	18.98	Option sale to close-call ²⁵
SPY 05/20/2022 CALL \$460.00 / CUSIP: / Symbol:							
13 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	5.000	44.99	04/22/22	340.00	295.01 W	0.00	1 of 13 - Option sale to close-call ²⁵
	5.000	44.99	04/22/22	285.00	240.01 W	0.00	2 of 13 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/20/2022 CALL \$460.00 / CUSIP: / Symbol: (cont'd)							
	5.000	44.98	04/22/22	260.00	215.02 W	0.00	3 of 13 - Option sale to close-call 25
	1.000	8.98	04/25/22	87.00	78.02 W	0.00	4 of 13 - Option sale to close-call 25
	4.000	35.99	04/25/22	348.01	312.02 W	0.00	5 of 13 - Option sale to close-call 25
	5.000	44.99	04/25/22	380.01	335.02 W	0.00	6 of 13 - Option sale to close-call 25
	5.000	44.99	04/25/22	355.02	310.03 W	0.00	7 of 13 - Option sale to close-call 25
	1.000	9.00	04/25/22	105.02	96.02 W	0.00	8 of 13 - Option sale to close-call 25
	24.000	215.94	04/25/22	648.00	432.06 W	0.00	9 of 13 - Option sale to close-call 25
	15.000	134.97	04/25/22	375.00	240.03 W	0.00	10 of 13 - Option sale to close-call 25
	10.000	89.98	04/25/22	220.00	130.02 W	0.00	11 of 13 - Option sale to close-call 25
	10.000	89.97	04/25/22	230.00	140.03 W	0.00	12 of 13 - Option sale to close-call 25
	1.000	9.00	04/25/22	29.00	20.00 W	0.00	13 of 13 - Option sale to close-call 25
05/02/22	91.000	818.77	Various	3,662.06	2,843.29 W	0.00	Total of 13 transactions
							21 transactions for 05/04/22. Total proceeds and cost reported to the IRS.
	5.000	34.99	04/26/22	160.02	...	-125.03	1 of 21 - Option sale to close-call 25
	5.000	34.99	04/26/22	160.01	...	-125.02	2 of 21 - Option sale to close-call 25
	5.000	34.99	04/26/22	155.01	...	-120.02	3 of 21 - Option sale to close-call 25
	1.000	7.00	04/26/22	35.00	...	-28.00	4 of 21 - Option sale to close-call 25
	5.000	34.99	04/27/22	155.01	...	-120.02	5 of 21 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/20/2022 CALL \$460.00 / CUSIP: / Symbol: (cont'd)							
	10.000	69.98	04/27/22	150.00	...	-80.02	6 of 21 - Option sale to close-call 25
	4.000	27.99	04/27/22	68.00	...	-40.01	7 of 21 - Option sale to close-call 25
	1.000	7.00	04/27/22	37.00	...	-30.00	8 of 21 - Option sale to close-call 25
	10.000	69.98	04/29/22	160.00	...	-90.02	9 of 21 - Option sale to close-call 25
	10.000	69.97	04/29/22	130.00	...	-60.03	10 of 21 - Option sale to close-call 25
	5.000	34.99	04/29/22	75.00	...	-40.01	11 of 21 - Option sale to close-call 25
	5.000	34.99	04/29/22	75.00	...	-40.01	12 of 21 - Option sale to close-call 25
	20.000	139.95	05/02/22	200.00	...	-60.05	13 of 21 - Option sale to close-call 25
	10.000	69.97	05/02/22	100.00	...	-30.03	14 of 21 - Option sale to close-call 25
	10.000	69.97	05/02/22	100.00	...	-30.03	15 of 21 - Option sale to close-call 25
	10.000	69.97	05/02/22	100.00	...	-30.03	16 of 21 - Option sale to close-call 25
	10.000	69.98	05/02/22	100.00	...	-30.02	17 of 21 - Option sale to close-call 25
	6.000	41.99	05/02/22	66.00	...	-24.01	18 of 21 - Option sale to close-call 25
	5.000	34.99	05/02/22	50.00	...	-15.01	19 of 21 - Option sale to close-call 25
	5.000	34.99	05/02/22	50.00	...	-15.01	20 of 21 - Option sale to close-call 25
	5.000	34.99	05/02/22	50.00	...	-15.01	21 of 21 - Option sale to close-call 25
05/04/22	147.000	1,028.66	Various	2,176.05	...	-1,147.39	Total of 21 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/20/2022 CALL \$460.00 / CUSIP: / Symbol: (cont'd)							
9 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	4.000	27.99	04/25/22	428.02	400.03 W	0.00	1 of 9 - Option sale to close-call ²⁵
	5.000	34.99	04/25/22	480.02	445.03 W	0.00	2 of 9 - Option sale to close-call ²⁵
	4.000	27.99	04/26/22	140.01	28.01 W	-84.01	3 of 9 - Option sale to close-call ²⁵
	1.000	7.00	04/26/22	123.02	116.02 W	0.00	4 of 9 - Option sale to close-call ²⁵
	5.000	34.99	04/26/22	445.03	410.04 W	0.00	5 of 9 - Option sale to close-call ²⁵
	4.000	27.99	04/26/22	180.01	152.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	10.000	69.98	04/26/22	440.03	370.05 W	0.00	7 of 9 - Option sale to close-call ²⁵
	10.000	69.98	04/26/22	420.02	350.04 W	0.00	8 of 9 - Option sale to close-call ²⁵
	10.000	69.98	04/26/22	400.02	330.04 W	0.00	9 of 9 - Option sale to close-call ²⁵
05/04/22	53.000	370.89	Various	3,056.18	2,601.28 W	-84.01	Total of 9 transactions
14 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	5.000	59.99	05/04/22	510.04	...	-450.05	1 of 14 - Option sale to close-call ²⁵
	4.000	47.99	05/04/22	480.03	...	-432.04	2 of 14 - Option sale to close-call ²⁵
	10.000	119.97	05/04/22	540.04	...	-420.07	3 of 14 - Option sale to close-call ²⁵
	9.000	107.98	05/04/22	504.04	...	-396.06	4 of 14 - Option sale to close-call ²⁵
	4.000	47.99	05/04/22	436.02	...	-388.03	5 of 14 - Option sale to close-call ²⁵
	5.000	59.98	05/04/22	260.02	...	-200.04	6 of 14 - Option sale to close-call ²⁵
	5.000	59.99	05/04/22	260.02	...	-200.03	7 of 14 - Option sale to close-call ²⁵
	1.000	12.00	05/04/22	136.02	...	-124.02	8 of 14 - Option sale to close-call ²⁵
	1.000	12.00	05/04/22	109.01	...	-97.01	9 of 14 - Option sale to close-call ²⁵
	2.000	23.99	05/04/22	116.01	...	-92.02	10 of 14 - Option sale to close-call ²⁵
	1.000	12.00	05/04/22	58.01	...	-46.01	11 of 14 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/20/2022 CALL \$460.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	05/04/22	58.00	...	-46.00	12 of 14 - Option sale to close-call ²⁵
	1.000	12.00	05/04/22	57.01	...	-45.01	13 of 14 - Option sale to close-call ²⁵
	1.000	12.00	05/04/22	47.01	...	-35.01	14 of 14 - Option sale to close-call ²⁵
05/05/22	50.000	599.88	Various	3,571.28	...	-2,971.40	Total of 14 transactions
	Security total:	2,818.20		12,465.57	5,444.57 W	-4,202.80	
SPY 05/20/2022 CALL \$470.00 / CUSIP: / Symbol:							
04/21/22	5.000	364.98	04/20/22	285.00	...	79.98	Option sale to close-call ²⁵
05/20/22	1.000	0.00	04/21/22	44.00	...	-44.00	Option expiration- long call
	Security total:	364.98		329.00	...	35.98	
SPY 05/20/2022 CALL \$480.00 / CUSIP: / Symbol:							
04/04/22	2.000	223.98	04/01/22	226.00	...	-2.02	Option sale to close-call ²⁵
SPY 05/20/2022 PUT \$399.00 / CUSIP: / Symbol:							
05/02/22	1.000	824.98	05/02/22	900.00	...	-75.02	Option sale to close-put ²⁵
SPY 05/20/2022 PUT \$440.00 / CUSIP: / Symbol:							
04/20/22	1.000	743.98	04/20/22	719.00	...	24.98	Option sale to close-put ²⁵
SPY 05/20/2022 PUT \$445.00 / CUSIP: / Symbol:							
	2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	1.000	1,199.98	04/04/22	795.00	...	404.98	1 of 2 - Option sale to close-put ²⁵
	1.000	1,234.98	04/05/22	700.00	...	534.98	2 of 2 - Option sale to close-put ²⁵
04/06/22	2.000	2,434.96	Various	1,495.00	...	939.96	Total of 2 transactions
SPY 06/10/2022 CALL \$415.00 / CUSIP: / Symbol:							
05/04/22	1.000	1,456.98	05/04/22	1,370.00	...	86.98	Option sale to close-call ²⁵
06/02/22	1.000	341.98	06/02/22	330.00	...	11.98	Option sale to close-call ²⁵
	Security total:	1,798.96		1,700.00	...	98.96	

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 06/10/2022 CALL \$440.00 / CUSIP: / Symbol:							
05/04/22	2.000	1,241.98	05/04/22	704.00	...	537.98	Option sale to close-call ²⁵
05/05/22	1.000	430.98	05/04/22	352.00	...	78.98	Option sale to close-call ²⁵
	Security total:	1,672.96		1,056.00	...	616.96	
SPY 06/17/2022 CALL \$440.00 / CUSIP: / Symbol:							
	11 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	110.00	05/05/22	400.00	290.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	110.00	05/06/22	271.00	161.00 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	110.00	05/06/22	313.00	203.00 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	109.99	05/06/22	290.00	180.01 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	110.00	05/09/22	215.00	105.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	109.99	05/09/22	178.00	68.01 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	99.00	05/09/22	467.00	368.00 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	99.00	05/09/22	313.00	214.00 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	98.99	05/10/22	335.00	236.01 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	99.00	05/10/22	298.01	199.01 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	98.99	05/10/22	220.00	121.01 W	0.00	11 of 11 - Option sale to close-call ²⁵
05/13/22	11.000	1,154.96	Various	3,300.01	2,145.05 W	0.00	Total of 11 transactions
	4 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	89.99	05/12/22	68.00	...	21.99	1 of 4 - Option sale to close-call ²⁵
	1.000	90.00	05/12/22	66.00	...	24.00	2 of 4 - Option sale to close-call ²⁵
	1.000	90.00	05/12/22	65.00	...	25.00	3 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
SPY 06/17/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	1.000	89.99	05/12/22	58.00	...	31.99	4 of 4 - Option sale to close-call ²⁵
05/17/22	4.000	359.98	Various	257.00	...	102.98	Total of 4 transactions
	6 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	90.00	05/11/22	181.01	91.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	89.99	05/11/22	468.00	378.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	90.00	05/12/22	280.00	190.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	89.99	05/12/22	302.01	212.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	90.00	05/12/22	265.01	175.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	89.99	05/12/22	187.01	97.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/17/22	6.000	539.97	Various	1,683.04	1,143.07 W	0.00	Total of 6 transactions
	18 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	3.000	131.98	05/18/22	126.00	...	5.98	1 of 18 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	43.00	...	7.00	2 of 18 - Option sale to close-call ²⁵
	2.000	99.99	05/18/22	92.01	...	7.98	3 of 18 - Option sale to close-call ²⁵
	3.000	149.99	05/18/22	141.01	...	8.98	4 of 18 - Option sale to close-call ²⁵
	2.000	99.99	05/18/22	86.01	...	13.98	5 of 18 - Option sale to close-call ²⁵
	2.000	99.99	05/18/22	80.01	...	19.98	6 of 18 - Option sale to close-call ²⁵
	3.000	149.98	05/18/22	126.01	...	23.97	7 of 18 - Option sale to close-call ²⁵
	5.000	249.98	05/18/22	195.03	...	54.95	8 of 18 - Option sale to close-call ²⁵
	1.000	54.00	05/20/22	401.01	...	-347.01	9 of 18 - Option sale to close-call ²⁵
	1.000	54.00	05/20/22	234.02	...	-180.02	10 of 18 - Option sale to close-call ²⁵
	1.000	54.00	05/20/22	212.00	...	-158.00	11 of 18 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 06/17/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	1.000	54.00	05/20/22	197.01	...	-143.01	12 of 18 - Option sale to close-call 25
	1.000	54.00	05/20/22	123.02	...	-69.02	13 of 18 - Option sale to close-call 25
	1.000	54.00	05/20/22	114.01	...	-60.01	14 of 18 - Option sale to close-call 25
	1.000	53.99	05/20/22	26.00	...	27.99	15 of 18 - Option sale to close-call 25
	1.000	54.00	05/20/22	18.00	...	36.00	16 of 18 - Option sale to close-call 25
	2.000	107.99	05/20/22	46.01	...	61.98	17 of 18 - Option sale to close-call 25
	5.000	269.97	05/24/22	95.00	...	174.97	18 of 18 - Option sale to close-call 25
05/26/22	36.000	1,841.85	Various	2,355.16	...	-513.31	Total of 18 transactions
	20 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	1.000	44.00	05/16/22	436.01	392.01 W	0.00	1 of 20 - Option sale to close-call 25
	1.000	44.00	05/16/22	149.01	105.01 W	0.00	2 of 20 - Option sale to close-call 25
	1.000	44.00	05/16/22	247.00	203.00 W	0.00	3 of 20 - Option sale to close-call 25
	1.000	44.00	05/16/22	269.02	225.02 W	0.00	4 of 20 - Option sale to close-call 25
	1.000	44.00	05/16/22	232.01	188.01 W	0.00	5 of 20 - Option sale to close-call 25
	1.000	44.00	05/16/22	158.02	114.02 W	0.00	6 of 20 - Option sale to close-call 25
	1.000	44.00	05/16/22	61.00	17.00 W	0.00	7 of 20 - Option sale to close-call 25
	3.000	131.99	05/16/22	150.00	18.01 W	0.00	8 of 20 - Option sale to close-call 25
	2.000	87.99	05/16/22	102.00	14.01 W	0.00	9 of 20 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 06/17/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	3.000	131.99	05/16/22	153.00	21.01 W	0.00	10 of 20 - Option sale to close-call ²⁵
	5.000	219.97	05/16/22	250.00	30.03 W	0.00	11 of 20 - Option sale to close-call ²⁵
	5.000	219.98	05/18/22	285.00	65.02 W	0.00	12 of 20 - Option sale to close-call ²⁵
	2.000	87.99	05/18/22	98.00	10.01 W	0.00	13 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	433.01	383.01 W	0.00	14 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	244.00	194.00 W	0.00	15 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	266.02	216.02 W	0.00	16 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	229.01	179.01 W	0.00	17 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	155.02	105.02 W	0.00	18 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	146.01	96.01 W	0.00	19 of 20 - Option sale to close-call ²⁵
	1.000	50.00	05/18/22	58.00	8.00 W	0.00	20 of 20 - Option sale to close-call ²⁵
05/26/22	34.000	1,537.91	Various	4,121.14	2,583.23 W	0.00	Total of 20 transactions
	Security total:	5,434.67		11,716.35	5,871.35 W	-410.33	
SPY 06/24/2022 CALL \$435.00 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	250.98	05/27/22	208.00	...	42.98	1 of 4 - Option sale to close-call ²⁵
	1.000	250.98	05/27/22	208.00	...	42.98	2 of 4 - Option sale to close-call ²⁵
	1.000	250.98	05/27/22	208.00	...	42.98	3 of 4 - Option sale to close-call ²⁵
	2.000	501.97	05/27/22	416.00	...	85.97	4 of 4 - Option sale to close-call ²⁵
05/27/22	5.000	1,254.91	Various	1,040.00	...	214.91	Total of 4 transactions

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2022 1099-B* OMB No. 1545-0715

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SPY 06/29/2022 PUT \$405.00 / CUSIP: / Symbol:							
05/26/22	1.000	1,254.96	05/26/22	1,200.00	...	54.96	Option sale to close-put ²⁵
06/01/22	1.000	999.96	05/31/22	810.00	...	189.96	Option sale to close-put ²⁵
06/07/22	1.000	677.97	06/06/22	623.06	...	54.91	Option sale to close-put ²⁵
	2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	1.000	692.97	06/03/22	768.00	75.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	692.97	06/06/22	724.03	31.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/07/22	2.000	1,385.94	Various	1,492.03	106.09 W	0.00	Total of 2 transactions
	5 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	1.000	745.97	06/07/22	731.00	...	14.97	1 of 5 - Option sale to close-put ²⁵
	1.000	745.97	06/07/22	731.00	...	14.97	2 of 5 - Option sale to close-put ²⁵
	1.000	703.97	06/07/22	589.00	...	114.97	3 of 5 - Option sale to close-put ²⁵
	1.000	709.97	06/07/22	586.02	...	123.95	4 of 5 - Option sale to close-put ²⁵
	1.000	943.96	06/09/22	923.00	...	20.96	5 of 5 - Option sale to close-put ²⁵
06/09/22	5.000	3,849.84	Various	3,560.02	...	289.82	Total of 5 transactions
06/09/22	1.000	703.98	06/07/22	731.00	27.02 W	0.00	Option sale to close-put ²⁵
	Security total:	8,872.65		8,416.11	133.11 W	589.65	
SPY 07/06/2022 PUT \$362.00 / CUSIP: / Symbol:							
	2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	1.000	125.99	06/16/22	872.00	...	-746.01	1 of 2 - Option sale to close-put ²⁵
	1.000	125.99	06/23/22	277.00	...	-151.01	2 of 2 - Option sale to close-put ²⁵
06/24/22	2.000	251.98	Various	1,149.00	...	-897.02	Total of 2 transactions
SPY 07/15/2022 CALL \$440.00 / CUSIP: / Symbol:							
	2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	249.99	06/01/22	191.00	...	58.99	1 of 2 - Option sale to close-call ²⁵
	1.000	249.98	06/01/22	182.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
06/02/22	2.000	499.97	Various	373.00	...	126.97	Total of 2 transactions
06/03/22	1.000	209.98	06/01/22	178.00	...	31.98	Option sale to close-call ²⁵
	22 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	10.000	79.97	06/09/22	610.00	...	-530.03	1 of 22 - Option sale to close-call ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 07/15/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	10.000	79.97	06/09/22	610.00	...	-530.03	2 of 22 - Option sale to close-call 25
	5.000	39.99	06/09/22	400.00	...	-360.01	3 of 22 - Option sale to close-call 25
	5.000	39.99	06/09/22	350.00	...	-310.01	4 of 22 - Option sale to close-call 25
	5.000	39.99	06/09/22	325.00	...	-285.01	5 of 22 - Option sale to close-call 25
	4.000	31.99	06/09/22	312.00	...	-280.01	6 of 22 - Option sale to close-call 25
	2.000	16.00	06/09/22	236.00	...	-220.00	7 of 22 - Option sale to close-call 25
	2.000	15.99	06/09/22	190.00	...	-174.01	8 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	119.00	...	-111.00	9 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	112.00	...	-104.00	10 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	112.00	...	-104.00	11 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	97.00	...	-89.00	12 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	97.00	...	-89.00	13 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	92.00	...	-84.00	14 of 22 - Option sale to close-call 25
	1.000	8.00	06/09/22	78.00	...	-70.00	15 of 22 - Option sale to close-call 25
	10.000	79.97	06/13/22	150.00	...	-70.03	16 of 22 - Option sale to close-call 25
	10.000	79.97	06/13/22	150.00	...	-70.03	17 of 22 - Option sale to close-call 25
	10.000	79.98	06/13/22	150.00	...	-70.02	18 of 22 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 07/15/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	9.000	71.98	06/13/22	135.00	...	-63.02	19 of 22 - Option sale to close-call ²⁵
	1.000	8.00	06/13/22	15.00	...	-7.00	20 of 22 - Option sale to close-call ²⁵
	10.000	79.97	06/14/22	130.00	...	-50.03	21 of 22 - Option sale to close-call ²⁵
	25.000	199.94	06/15/22	375.00	...	-175.06	22 of 22 - Option sale to close-call ²⁵
06/16/22	125.000	999.70	Various	4,845.00	...	-3,845.30	Total of 22 transactions
	Security total:	1,709.65		5,396.00	...	-3,686.35	
SPY 07/18/2022 CALL \$400.00 / CUSIP: / Symbol:							
07/06/22	1.000	98.98	07/06/22	93.00	...	5.98	Option sale to close-call ²⁵
SPY 07/25/2022 PUT \$370.00 / CUSIP: / Symbol:							
07/05/22	1.000	505.97	06/29/22	663.00	157.03 W	0.00	Option sale to close-put ²⁵
07/13/22	1.000	403.98	07/07/22	427.05	...	-23.07	Option sale to close-put ²⁵
07/13/22	1.000	404.98	07/06/22	558.03	153.05 W	0.00	Option sale to close-put ²⁵
	Security total:	1,314.93		1,648.08	310.08 W	-23.07	
SPY 07/29/2022 CALL \$395.00 / CUSIP: / Symbol:							
06/16/22	1.000	351.98	06/16/22	391.00	...	-39.02	Option sale to close-call ²⁵
06/16/22	1.000	352.98	06/16/22	391.00	38.02 W	0.00	Option sale to close-call ²⁵
07/06/22	1.000	441.97	07/05/22	436.02	...	5.95	Option sale to close-call ²⁵
	Security total:	1,146.93		1,218.02	38.02 W	-33.07	
SPY 07/29/2022 CALL \$405.00 / CUSIP: / Symbol:							
06/16/22	1.000	180.98	06/16/22	203.00	...	-22.02	Option sale to close-call ²⁵
SPY 08/10/2022 PUT \$368.00 / CUSIP: / Symbol:							
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	188.99	07/13/22	796.00	607.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	188.99	07/18/22	312.00	123.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	188.99	07/19/22	235.00	46.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/20/22	3.000	566.97	Various	1,343.00	776.03 W	0.00	Total of 3 transactions

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(continued)

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SPY 08/10/2022 PUT \$368.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	31.00	07/20/22	796.01	...	-765.01	1 of 6 - Option sale to close-put ²⁵
	1.000	31.00	07/20/22	312.01	...	-281.01	2 of 6 - Option sale to close-put ²⁵
	1.000	30.99	07/20/22	235.01	...	-204.02	3 of 6 - Option sale to close-put ²⁵
	1.000	31.00	07/25/22	98.00	...	-67.00	4 of 6 - Option sale to close-put ²⁵
	2.000	61.99	07/27/22	120.00	...	-58.01	5 of 6 - Option sale to close-put ²⁵
	1.000	30.99	07/27/22	80.00	...	-49.01	6 of 6 - Option sale to close-put ²⁵
07/28/22	7.000	216.97	Various	1,641.03	...	-1,424.06	Total of 6 transactions
	Security total:	783.94		2,984.03	776.03 W	-1,424.06	
SPY 08/19/2022 CALL \$430.00 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	120.98	08/17/22	92.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	1.000	153.98	08/17/22	92.00	...	61.98	2 of 2 - Option sale to close-call ²⁵
08/17/22	2.000	274.96	Various	184.00	...	90.96	Total of 2 transactions
SPY 08/19/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	181.98	08/03/22	266.01	...	-84.03	1 of 2 - Option sale to close-put ²⁵
	3.000	557.98	08/03/22	456.00	...	101.98	2 of 2 - Option sale to close-put ²⁵
08/05/22	4.000	739.96	Various	722.01	...	17.95	Total of 2 transactions
08/05/22	1.000	185.99	07/29/22	300.00	114.01 W	0.00	Option sale to close-put ²⁵
	Security total:	925.95		1,022.01	114.01 W	17.95	
SPY 09/12/2022 CALL \$403.00 / CUSIP: / Symbol:							
09/08/22	2.000	239.98	09/08/22	284.00	44.02 W	0.00	Option sale to close-call ²⁵
09/09/22	2.000	575.97	09/08/22	284.02	...	291.95	Option sale to close-call ²⁵
	Security total:	815.95		568.02	44.02 W	291.95	
SPY 09/12/2022 CALL \$425.00 / CUSIP: / Symbol:							
08/11/22	1.000	811.97	08/09/22	391.00	...	420.97	Option sale to close-call ²⁵

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SPY 09/12/2022 PUT \$403.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	120.98	09/09/22	167.00	...	-46.02	1 of 2 - Option sale to close-put ²⁵
	1.000	120.98	09/09/22	167.00	...	-46.02	2 of 2 - Option sale to close-put ²⁵
09/09/22	2.000	241.96	Various	334.00	...	-92.04	Total of 2 transactions
SPY 09/14/2022 PUT \$400.00 / CUSIP: / Symbol:							
09/09/22	1.000	186.98	09/09/22	206.00	...	-19.02	Option sale to close-put ²⁵
SPY 09/16/2022 PUT \$400.00 / CUSIP: / Symbol:							
08/17/22	1.000	253.98	08/16/22	217.02	...	36.96	Option sale to close-put ²⁵
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	257.99	08/11/22	370.00	112.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	257.98	08/12/22	280.00	22.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	253.99	08/15/22	340.01	86.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
08/17/22	3.000	769.96	Various	990.01	220.05 W	0.00	Total of 3 transactions
08/19/22	1.000	253.98	08/18/22	253.04	...	0.94	Option sale to close-put ²⁵
08/19/22	1.000	269.98	08/17/22	327.02	57.04 W	0.00	Option sale to close-put ²⁵
	Security total:	1,547.90		1,787.09	277.09 W	37.90	
SPY 09/19/2022 CALL \$415.00 / CUSIP: / Symbol:							
09/13/22	2.000	85.98	09/12/22	410.00	...	-324.02	Option sale to close-call ²⁵
SPY 09/23/2022 CALL \$402.00 / CUSIP: / Symbol:							
09/16/22	3.000	179.98	09/15/22	414.00	...	-234.02	Option sale to close-call ²⁵
SPY 09/23/2022 CALL \$440.00 / CUSIP: / Symbol:							
9 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	16.00	08/26/22	305.00	...	-289.00	1 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/26/22	304.00	...	-288.00	2 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/26/22	195.00	...	-179.00	3 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/26/22	190.00	...	-174.00	4 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/26/22	146.00	...	-130.00	5 of 9 - Option sale to close-call ²⁵
	3.000	47.99	08/29/22	285.01	...	-237.02	6 of 9 - Option sale to close-call ²⁵
	5.000	79.97	08/29/22	300.03	...	-220.06	7 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/29/22	122.00	...	-106.00	8 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/23/2022 CALL \$440.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.00	08/29/22	122.00	...	-106.00	9 of 9 - Option sale to close-call ²⁵
08/30/22	15.000	239.96	Various	1,969.04	...	-1,729.08	Total of 9 transactions
9 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	16.00	08/19/22	274.00	258.00 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/19/22	275.00	259.00 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/22/22	161.00	145.00 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/22/22	166.00	150.00 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/22/22	117.00	101.00 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/23/22	111.00	95.00 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	16.00	08/23/22	111.00	95.00 W	0.00	7 of 9 - Option sale to close-call ²⁵
	3.000	47.99	08/24/22	252.00	204.01 W	0.00	8 of 9 - Option sale to close-call ²⁵
	5.000	79.97	08/26/22	245.00	165.03 W	0.00	9 of 9 - Option sale to close-call ²⁵
08/30/22	15.000	239.96	Various	1,712.00	1,472.04 W	0.00	Total of 9 transactions
	Security total:	479.92		3,681.04	1,472.04 W	-1,729.08	
SPY 09/28/2022 CALL \$378.00 / CUSIP: / Symbol:							
09/23/22	1.000	165.98	09/22/22	359.00	...	-193.02	Option sale to close-call ²⁵
SPY 09/28/2022 CALL \$385.00 / CUSIP: / Symbol:							
09/26/22	2.000	177.98	09/23/22	0.00	...	177.98	Short sale closed- call ²⁵ Option written: 09/22/22
SPY 09/28/2022 CALL \$390.00 / CUSIP: / Symbol:							
09/23/22	1.000	12.98	09/22/22	55.00	...	-42.02	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$375.00 / CUSIP: / Symbol:							
3 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	1.000	142.99	09/27/22	265.03	...	-122.04	1 of 3 - Option sale to close-call ²⁵
	2.000	285.99	09/27/22	400.00	...	-114.01	2 of 3 - Option sale to close-call ²⁵
	1.000	142.99	09/27/22	254.03	...	-111.04	3 of 3 - Option sale to close-call ²⁵
09/27/22	4.000	571.97	Various	919.06	...	-347.09	Total of 3 transactions
4 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	1.000	189.98	09/27/22	225.00	35.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	189.98	09/27/22	225.00	35.02 W	0.00	2 of 4 - Option sale to close-call ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 09/30/2022 CALL \$375.00 / CUSIP: / Symbol: (cont'd)							
	1.000	189.99	09/27/22	255.02	65.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	189.99	09/27/22	244.02	54.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/27/22	4.000	759.94	Various	949.04	189.10 W	0.00	Total of 4 transactions
	Security total:	1,331.91		1,868.10	189.10 W	-347.09	
SPY 09/30/2022 CALL \$410.00 / CUSIP: / Symbol:							
09/09/22	1.000	505.97	08/31/22	500.00	...	5.97	Option sale to close-call ²⁵
SPY 09/30/2022 PUT \$358.00 / CUSIP: / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	319.99	09/26/22	240.00	...	79.99	1 of 2 - Option sale to close-put ²⁵
	1.000	319.98	09/26/22	238.00	...	81.98	2 of 2 - Option sale to close-put ²⁵
09/26/22	2.000	639.97	Various	478.00	...	161.97	Total of 2 transactions
SPY 10/14/2022 PUT \$355.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	98.99	10/05/22	120.00	...	-21.01	1 of 2 - Option sale to close-put ²⁵
	1.000	98.99	10/05/22	120.00	...	-21.01	2 of 2 - Option sale to close-put ²⁵
10/06/22	2.000	197.98	Various	240.00	...	-42.02	Total of 2 transactions
SPY 10/14/2022 PUT \$365.00 / CUSIP: / Symbol:							
4 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	10/06/22	0.00	...	28.98	1 of 4 - Short sale closed- put ²⁵ Option written: 10/05/22
	1.000	28.98	10/06/22	0.00	...	28.98	2 of 4 - Short sale closed- put ²⁵ Option written: 10/05/22
	1.000	29.98	10/06/22	0.00	...	29.98	3 of 4 - Short sale closed- put ²⁵ Option written: 10/05/22
	1.000	29.98	10/06/22	0.00	...	29.98	4 of 4 - Short sale closed- put ²⁵ Option written: 10/05/22
10/07/22	4.000	117.92	Various	0.00	...	117.92	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 103527271

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 10/14/2022 PUT \$375.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	576.98	10/05/22	613.00	...	-36.02	1 of 2 - Option sale to close-put ²⁵
	1.000	576.98	10/05/22	613.00	...	-36.02	2 of 2 - Option sale to close-put ²⁵
10/06/22	2.000	1,153.96	Various	1,226.00	...	-72.04	Total of 2 transactions
SPY 10/21/2022 CALL \$365.00 / CUSIP: / Symbol:							
10/03/22	1.000	731.97	09/27/22	1,047.00	...	-315.03	Option sale to close-call ²⁵
SPY 10/21/2022 CALL \$380.00 / CUSIP: / Symbol:							
10/04/22	2.000	411.97	10/03/22	0.00	...	411.97	Short sale closed- call ²⁵ Option written: 09/27/22
SPY 10/21/2022 CALL \$395.00 / CUSIP: / Symbol:							
10/03/22	1.000	37.98	09/27/22	120.00	...	-82.02	Option sale to close-call ²⁵
SPY 10/24/2022 CALL \$380.00 / CUSIP: / Symbol:							
10/13/22	2.000	45.98	10/12/22	248.00	...	-202.02	Option sale to close-call ²⁵
SPY 11/02/2022 CALL \$389.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	3.000	-33.03	11/01/22	0.00	...	-33.03	1 of 2 - Short sale closed- call ²⁵ Option written: 11/01/22
	1.000	-5.02	11/01/22	0.00	...	-5.02	2 of 2 - Short sale closed- call ²⁵ Option written: 11/01/22
11/02/22	4.000	-38.05	Various	0.00	...	-38.05	Total of 2 transactions
SPY 11/02/2022 CALL \$392.00 / CUSIP: / Symbol:							
2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	88.00	11/01/22	90.00	...	-2.00	1 of 2 - Option sale to close-call ²⁵
	3.000	263.98	11/01/22	255.00	...	8.98	2 of 2 - Option sale to close-call ²⁵
11/01/22	4.000	351.98	Various	345.00	...	6.98	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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

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SPY 11/04/2022 CALL \$390.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	323.99	11/02/22	251.00	...	72.99	1 of 2 - Option sale to close-call ²⁵
	1.000	323.98	11/02/22	250.00	...	73.98	2 of 2 - Option sale to close-call ²⁵
11/02/22	2.000	647.97	Various	501.00	...	146.97	Total of 2 transactions
SPY 11/04/2022 PUT \$380.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	249.99	11/02/22	325.00	...	-75.01	1 of 2 - Option sale to close-put ²⁵
	1.000	249.98	11/02/22	300.00	...	-50.02	2 of 2 - Option sale to close-put ²⁵
11/02/22	2.000	499.97	Various	625.00	...	-125.03	Total of 2 transactions
SPY 11/09/2022 CALL \$380.00 / CUSIP: / Symbol:							
3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	223.98	11/03/22	175.00	...	48.98	1 of 3 - Option sale to close-call ²⁵
	1.000	223.98	11/03/22	175.00	...	48.98	2 of 3 - Option sale to close-call ²⁵
	2.000	531.97	11/03/22	350.00	...	181.97	3 of 3 - Option sale to close-call ²⁵
11/04/22	4.000	979.93	Various	700.00	...	279.93	Total of 3 transactions
11/09/22	1.000	0.00	11/08/22	488.00	...	-488.00	Option expiration- long call
	Security total:	979.93		1,188.00	...	-208.07	
SPY 11/09/2022 CALL \$400.00 / CUSIP: / Symbol:							
10/31/22	2.000	393.98	10/31/22	514.00	120.02 W	0.00	Option sale to close-call ²⁵
11/01/22	2.000	467.97	10/31/22	538.02	70.05 W	0.00	Option sale to close-call ²⁵
3 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	149.98	11/01/22	140.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	1.000	149.98	11/01/22	140.00	...	9.98	2 of 3 - Option sale to close-call ²⁵
	2.000	313.98	11/02/22	308.00	...	5.98	3 of 3 - Option sale to close-call ²⁵
11/02/22	4.000	613.94	Various	588.00	...	25.94	Total of 3 transactions
4 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	2.000	325.98	11/01/22	350.05	24.07 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	313.99	11/02/22	332.07	18.08 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	237.99	11/02/22	366.08	128.09 W	0.00	3 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 11/09/2022 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
11/02/22	2.000	237.98	11/02/22	348.00	110.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
	8.000	1,115.94	Various	1,396.20	280.26 W	0.00	Total of 4 transactions
	13 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	5.000	14.99	11/02/22	345.01	...	-330.02	1 of 13 - Option sale to close-call ²⁵
	1.000	3.00	11/02/22	69.00	...	-66.00	2 of 13 - Option sale to close-call ²⁵
	2.000	5.99	11/03/22	442.05	...	-436.06	3 of 13 - Option sale to close-call ²⁵
	1.000	3.00	11/03/22	230.06	...	-227.06	4 of 13 - Option sale to close-call ²⁵
	1.000	3.00	11/03/22	230.05	...	-227.05	5 of 13 - Option sale to close-call ²⁵
	4.000	11.99	11/03/22	220.01	...	-208.02	6 of 13 - Option sale to close-call ²⁵
	1.000	2.98	11/03/22	150.01	...	-147.03	7 of 13 - Option sale to close-call ²⁵
	1.000	2.98	11/03/22	150.01	...	-147.03	8 of 13 - Option sale to close-call ²⁵
	1.000	2.98	11/03/22	143.00	...	-140.02	9 of 13 - Option sale to close-call ²⁵
	1.000	2.98	11/03/22	143.00	...	-140.02	10 of 13 - Option sale to close-call ²⁵
	1.000	2.98	11/03/22	138.01	...	-135.03	11 of 13 - Option sale to close-call ²⁵
	4.000	11.99	11/03/22	136.01	...	-124.02	12 of 13 - Option sale to close-call ²⁵
	3.000	8.99	11/03/22	33.00	...	-24.01	13 of 13 - Option sale to close-call ²⁵
11/04/22	26.000	77.85	Various	2,429.22	...	-2,351.37	Total of 13 transactions

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(continued)

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SPY 11/09/2022 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
<i>13 transactions for 11/04/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	5.99	11/02/22	260.01	127.01 W	-127.01	1 of 13 - Option sale to close-call 25
	2.000	6.00	11/02/22	398.09	392.09 W	0.00	2 of 13 - Option sale to close-call 25
	2.000	5.99	11/02/22	380.02	374.03 W	0.00	3 of 13 - Option sale to close-call 25
	2.000	5.99	11/02/22	238.00	232.01 W	0.00	4 of 13 - Option sale to close-call 25
	2.000	6.00	11/02/22	226.00	220.00 W	0.00	5 of 13 - Option sale to close-call 25
	2.000	5.99	11/02/22	216.00	210.01 W	0.00	6 of 13 - Option sale to close-call 25
	10.000	29.98	11/02/22	470.00	440.02 W	0.00	7 of 13 - Option sale to close-call 25
	4.000	11.99	11/02/22	104.00	92.01 W	0.00	8 of 13 - Option sale to close-call 25
	1.000	2.99	11/02/22	222.05	219.06 W	0.00	9 of 13 - Option sale to close-call 25
	1.000	2.99	11/02/22	222.04	219.05 W	0.00	10 of 13 - Option sale to close-call 25
	2.000	5.98	11/02/22	426.03	420.05 W	0.00	11 of 13 - Option sale to close-call 25
	2.000	5.99	11/02/22	284.01	278.02 W	0.00	12 of 13 - Option sale to close-call 25
	2.000	6.00	11/02/22	270.00	264.00 W	0.00	13 of 13 - Option sale to close-call 25
11/04/22	34.000	101.88	Various	3,716.25	3,487.36 W	-127.01	Total of 13 transactions
	Security total:	2,771.56		9,181.69	3,957.69 W	-2,452.44	

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(continued)

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SPY 11/09/2022 PUT \$350.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	3.000	38.98	11/02/22	54.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	3.000	38.98	11/02/22	54.00	...	-15.02	2 of 2 - Option sale to close-put ²⁵
11/02/22	6.000	77.96	Various	108.00	...	-30.04	Total of 2 transactions
SPY 11/09/2022 PUT \$374.00 / CUSIP: / Symbol:							
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	3.000	239.98	11/07/22	318.00	...	-78.02	1 of 2 - Option sale to close-put ²⁵
	1.000	79.98	11/07/22	106.00	...	-26.02	2 of 2 - Option sale to close-put ²⁵
11/08/22	4.000	319.96	Various	424.00	...	-104.04	Total of 2 transactions
SPY 11/09/2022 PUT \$376.00 / CUSIP: / Symbol:							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	30.99	11/08/22	0.00	...	30.99	1 of 2 - Short sale closed- put ²⁵
	3.000	92.98	11/08/22	0.00	...	92.98	Option written: 11/07/22 2 of 2 - Short sale closed- put ²⁵
11/09/22	4.000	123.97	Various	0.00	...	123.97	Option written: 11/07/22 Total of 2 transactions
SPY 11/11/2022 PUT \$370.00 / CUSIP: / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	11/09/22	225.00	...	-217.02	1 of 2 - Option sale to close-put ²⁵
	1.000	7.98	11/09/22	225.00	...	-217.02	2 of 2 - Option sale to close-put ²⁵
11/10/22	2.000	15.96	Various	450.00	...	-434.04	Total of 2 transactions
SPY 11/18/2022 PUT \$320.00 / CUSIP: / Symbol:							
10/13/22	1.000	407.98	10/12/22	329.00	...	78.98	Option sale to close-put ²⁵
SPY 11/21/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/16/22	1.000	267.98	11/15/22	366.02	...	-98.04	Option sale to close-call ²⁵
11/16/22	1.000	267.98	11/15/22	317.00	49.02 W	0.00	Option sale to close-call ²⁵
	Security total:	535.96		683.02	49.02 W	-98.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 11/25/2022 CALL \$399.00 / CUSIP: / Symbol:							
2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	1.000	343.98	11/23/22	374.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	343.99	11/23/22	374.00	...	-30.01	2 of 2 - Option sale to close-call ²⁵
11/25/22	2.000	687.97	Various	748.00	...	-60.03	Total of 2 transactions
SPY 11/25/2022 CALL \$404.00 / CUSIP: / Symbol:							
11/25/22	2.000	129.98	11/25/22	0.00	...	129.98	Short sale closed- call expired Option written: 11/23/22
11/28/22	2.000	121.98	11/25/22	0.00	...	121.98	Short sale closed- call ²⁵ Option written: 11/23/22
	Security total:	251.96		0.00	...	251.96	
SPY 11/25/2022 CALL \$409.00 / CUSIP: / Symbol:							
2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/23/22	4.00	...	-4.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/23/22	4.00	...	-4.00	2 of 2 - Option expiration- long call
11/25/22	2.000	0.00	Various	8.00	...	-8.00	Total of 2 transactions
SPY 11/25/2022 PUT \$380.00 / CUSIP: / Symbol:							
11/14/22	2.000	149.98	11/11/22	230.00	...	-80.02	Option sale to close-put ²⁵
SPY 12/07/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	3.000	26.99	12/06/22	132.00	...	-105.01	1 of 2 - Option sale to close-call ²⁵
	1.000	8.99	12/06/22	74.00	...	-65.01	2 of 2 - Option sale to close-call ²⁵
12/06/22	4.000	35.98	Various	206.00	...	-170.02	Total of 2 transactions
TRGP 03/18/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	3.000	224.99	02/23/22	330.00	...	-105.01	1 of 2 - Option sale to close-call ²⁵
	1.000	74.99	02/23/22	130.01	...	-55.02	2 of 2 - Option sale to close-call ²⁵
02/24/22	4.000	299.98	Various	460.01	...	-160.03	Total of 2 transactions
02/24/22	2.000	159.98	02/23/22	220.00	30.01 W	-30.01	Option sale to close-call ²⁵
	Security total:	459.96		680.01	30.01 W	-190.04	

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(continued)

02/13/2023

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TSLA 03/25/2022 CALL \$950.00 / CUSIP: / Symbol:							
03/17/22	1.000	429.98	03/17/22	299.00	...	130.98	Option sale to close-call ²⁵
TSLA 10/28/2022 CALL \$250.00 / CUSIP: / Symbol:							
10/27/22	1.000	26.98	10/26/22	17.00	...	9.98	Option sale to close-call ²⁵
TSLA 11/04/2022 CALL \$245.00 / CUSIP: / Symbol:							
10/27/22	1.000	349.98	10/26/22	242.00	...	107.98	Option sale to close-call ²⁵
TSLA 11/04/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	10/19/22	77.00	...	-10.02	1 of 2 - Option sale to close-put ²⁵
	1.000	66.98	10/19/22	77.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
10/20/22	2.000	133.96	Various	154.00	...	-20.04	Total of 2 transactions
TSLA 11/18/2022 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	11/15/22	147.00	...	-111.01	1 of 3 - Option sale to close-call ²⁵
	2.000	71.99	11/15/22	168.00	...	-96.01	2 of 3 - Option sale to close-call ²⁵
	1.000	36.00	11/15/22	101.00	...	-65.00	3 of 3 - Option sale to close-call ²⁵
11/16/22	4.000	143.98	Various	416.00	...	-272.02	Total of 3 transactions
TSLA 12/09/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	4.000	43.98	12/06/22	92.00	...	-48.02	1 of 2 - Option sale to close-call ²⁵
	3.000	32.99	12/07/22	54.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
12/07/22	7.000	76.97	Various	146.00	...	-69.03	Total of 2 transactions
TSM 11/25/2022 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	2.000	53.99	11/15/22	202.00	...	-148.01	1 of 2 - Option sale to close-call ²⁵
	8.000	215.98	11/16/22	288.00	...	-72.02	2 of 2 - Option sale to close-call ²⁵
11/17/22	10.000	269.97	Various	490.00	...	-220.03	Total of 2 transactions

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(continued)

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UBER 03/04/2022 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	02/09/22	29.00	...	1.00	1 of 2 - Option sale to close-put ²⁵
	3.000	89.98	02/09/22	84.00	...	5.98	2 of 2 - Option sale to close-put ²⁵
02/14/22	4.000	119.98	Various	113.00	...	6.98	Total of 2 transactions
UNP 03/18/2022 CALL \$275.00 / CUSIP: / Symbol:							
03/07/22	1.000	264.98	03/04/22	234.00	...	30.98	Option sale to close-call ²⁵
XOM 03/11/2022 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	269.98	03/07/22	208.00	...	61.98	1 of 2 - Option sale to close-call ²⁵
	1.000	277.98	03/07/22	208.00	...	69.98	2 of 2 - Option sale to close-call ²⁵
03/07/22	2.000	547.96	Various	416.00	...	131.96	Total of 2 transactions
XOM 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	348.99	03/01/22	236.00	...	112.99	1 of 2 - Option sale to close-call ²⁵
	1.000	348.99	03/01/22	221.00	...	127.99	2 of 2 - Option sale to close-call ²⁵
03/02/22	2.000	697.98	Various	457.00	...	240.98	Total of 2 transactions
XOM 03/25/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	03/09/22	530.03	...	-519.04	1 of 2 - Option sale to close-call ²⁵
	1.000	10.99	03/09/22	438.01	...	-427.02	2 of 2 - Option sale to close-call ²⁵
03/21/22	2.000	21.98	Various	968.04	...	-946.06	Total of 2 transactions
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	21.98	03/08/22	598.00	576.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	10.98	03/09/22	449.01	438.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/21/22	3.000	32.96	Various	1,047.01	1,014.05 W	0.00	Total of 2 transactions
	Security total:	54.94		2,015.05	1,014.05 W	-946.06	
XOM 03/25/2022 PUT \$85.00 / CUSIP: / Symbol:							
03/09/22	2.000	559.98	03/08/22	446.00	...	113.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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XPEV 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
02/10/22	4.000	471.98	02/10/22	612.00	...	-140.02	Option sale to close-call ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	20.000	360.07	08/17/22	447.67	...	-87.60	1 of 2 - Sale ²⁵
	20.000	360.46	08/17/22	447.66	...	-87.20	2 of 2 - Sale ²⁵
08/19/22	40.000	720.53	Various	895.33	...	-174.80	Total of 2 transactions
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
09/15/22	2.000	330.00	09/15/22	577.98	...	-247.98	Sale ²⁵
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
03/24/22	5.000	2,111.93	03/23/22	2,113.15	...	-1.22	Sale ²⁵
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/28/22	1.000	59.72	01/20/22	64.25	...	-4.53	Sale ²⁵
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	50.000	5,257.37	11/01/22	5,067.50	...	189.87	1 of 2 - Sale ²⁵
	50.000	5,265.87	11/01/22	5,067.50	...	198.37	2 of 2 - Sale ²⁵
11/01/22	100.000	10,523.24	Various	10,135.00	...	388.24	Total of 2 transactions
11/10/22	1.000	101.20	11/02/22	102.40	...	-1.20	Sale ²⁵
	Security total:	10,624.44		10,237.40	...	387.04	
ALLIANCE RESOURCE PARTNERS, L. P. COMMON UNITS REPRESENTING L IMITED PARTNERS INTERESTS / CUSIP: 01877R108 / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	100.000	1,480.98	03/03/22	1,467.51	...	13.47	1 of 2 - Sale ²⁵
	100.000	1,497.48	03/03/22	1,467.51	...	29.97	2 of 2 - Sale ²⁵
03/04/22	200.000	2,978.46	Various	2,935.02	...	43.44	Total of 2 transactions
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
08/30/22	0.097	12.46	06/14/22	10.00	...	2.46	Sale ²⁵
09/26/22	39.999	4,605.91	09/23/22	4,499.00	...	106.91	Sale ²⁵
09/26/22	0.001	0.12	09/08/22	0.13	0.01 W	0.00	Sale ²⁵

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(continued)

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	0.001	0.11	09/23/22	0.12	0.01 W	0.00	1 of 2 - Sale ²⁵
	39.999	4,578.98	09/26/22	4,621.88	42.90 W	0.00	2 of 2 - Sale ²⁵
09/27/22	40.000	4,579.09	Various	4,622.00	42.91 W	0.00	Total of 2 transactions
3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	18.001	2,084.46	09/27/22	2,048.51	...	35.95	1 of 3 - Sale ²⁵
	39.999	4,631.77	09/27/22	4,594.79	...	36.98	2 of 3 - Sale ²⁵
	41.999	4,863.37	09/27/22	4,779.49	...	83.88	3 of 3 - Sale ²⁵
09/29/22	99.999	11,579.60	Various	11,422.79	...	156.81	Total of 3 transactions
09/29/22	0.001	0.12	09/26/22	0.13	0.01 W	0.00	Sale ²⁵
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.001	0.11	09/27/22	0.12	0.01 W	0.00	1 of 2 - Sale ²⁵
	49.999	5,681.75	09/30/22	5,687.39	5.64 W	0.00	2 of 2 - Sale ²⁵
10/03/22	50.000	5,681.86	Various	5,687.51	5.65 W	0.00	Total of 2 transactions
3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	0.001	0.12	09/30/22	0.12	...	0.00	1 of 3 - Sale ²⁵
	49.999	6,095.88	10/03/22	5,775.56	...	320.32	2 of 3 - Sale ²⁵
	50.000	6,094.86	10/03/22	5,770.04	...	324.82	3 of 3 - Sale ²⁵
10/04/22	100.000	12,190.86	Various	11,545.72	...	645.14	Total of 3 transactions
9 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	0.001	0.11	10/03/22	0.12	0.01 W	0.00	1 of 9 - Sale ²⁵
	99.999	11,260.46	10/05/22	12,126.69	866.23 W	0.00	2 of 9 - Sale ²⁵
	0.001	0.11	10/05/22	0.13	0.02 W	0.00	3 of 9 - Sale ²⁵
	49.999	5,583.01	10/07/22	6,168.48	585.47 W	0.00	4 of 9 - Sale ²⁵
	0.001	0.11	10/07/22	0.12	0.01 W	0.00	5 of 9 - Sale ²⁵
	10.000	1,101.07	10/11/22	1,192.75	91.68 W	0.00	6 of 9 - Sale ²⁵
	10.000	1,101.07	10/11/22	1,214.22	113.15 W	0.00	7 of 9 - Sale ²⁵
	0.001	0.11	10/13/22	0.13	0.02 W	0.00	8 of 9 - Sale ²⁵
	28.998	3,192.90	10/13/22	3,336.26	143.36 W	0.00	9 of 9 - Sale ²⁵
10/14/22	199.000	22,238.95	Various	24,038.90	1,799.95 W	0.00	Total of 9 transactions
10/18/22	1.001	118.32	10/13/22	115.17	...	3.15	Sale ²⁵

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	9.000	1,063.79	10/17/22	1,086.12	22.33 W	0.00	1 of 4 - Sale ²⁵
	10.000	1,181.98	10/17/22	1,207.00	25.02 W	0.00	2 of 4 - Sale ²⁵
	19.999	2,363.85	10/17/22	2,498.46	134.61 W	0.00	3 of 4 - Sale ²⁵
	9.000	1,064.45	10/17/22	1,124.37	59.92 W	0.00	4 of 4 - Sale ²⁵
10/18/22	47.999	5,674.07	Various	5,915.95	241.88 W	0.00	Total of 4 transactions
10/27/22	0.001	0.10	10/27/22	0.10	...	0.00	Sale ²⁵
7 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.001	98.13	10/17/22	125.05	26.92 W	0.00	1 of 7 - Sale ²⁵
	0.001	0.10	10/27/22	0.12	0.02 W	0.00	2 of 7 - Sale ²⁵
	0.001	0.10	10/27/22	0.11	0.01 W	0.00	3 of 7 - Sale ²⁵
	0.999	97.93	10/27/22	109.68	11.75 W	0.00	4 of 7 - Sale ²⁵
	10.000	980.27	10/27/22	1,072.48	92.21 W	0.00	5 of 7 - Sale ²⁵
	10.000	980.27	10/27/22	1,093.95	113.68 W	0.00	6 of 7 - Sale ²⁵
	27.997	2,744.48	10/27/22	2,884.35	139.87 W	0.00	7 of 7 - Sale ²⁵
10/27/22	49.999	4,901.28	Various	5,285.74	384.46 W	0.00	Total of 7 transactions
4 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.001	103.51	10/27/22	103.13	...	0.38	1 of 4 - Sale ²⁵
	1.002	103.62	10/28/22	100.28	...	3.34	2 of 4 - Sale ²⁵
	8.999	930.57	10/28/22	922.91	...	7.66	3 of 4 - Sale ²⁵
	10.000	1,034.08	10/28/22	1,025.77	...	8.31	4 of 4 - Sale ²⁵
10/28/22	21.002	2,171.78	Various	2,152.09	...	19.69	Total of 4 transactions
9 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.001	103.51	10/28/22	127.10	23.59 W	0.00	1 of 9 - Sale ²⁵
	0.001	0.10	10/28/22	0.12	0.02 W	0.00	2 of 9 - Sale ²⁵
	9.000	930.67	10/28/22	960.59	29.92 W	0.00	3 of 9 - Sale ²⁵
	19.999	2,068.06	10/28/22	2,136.01	67.95 W	0.00	4 of 9 - Sale ²⁵
	0.001	0.10	10/28/22	0.11	0.01 W	0.00	5 of 9 - Sale ²⁵
	0.999	103.30	10/28/22	111.72	8.42 W	0.00	6 of 9 - Sale ²⁵
	10.000	1,034.08	10/28/22	1,092.96	58.88 W	0.00	7 of 9 - Sale ²⁵
	10.000	1,034.09	10/28/22	1,114.43	80.34 W	0.00	8 of 9 - Sale ²⁵
	27.997	2,895.12	10/28/22	2,941.67	46.55 W	0.00	9 of 9 - Sale ²⁵
10/28/22	78.998	8,169.03	Various	8,484.71	315.68 W	0.00	Total of 9 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103527271
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
11/01/22	0.001	0.10	10/28/22	0.10	...	0.00	Sale ²⁵
	23 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	1.001	102.18	11/01/22	127.84	25.66 W	0.00	1 of 23 - Sale ²⁵
	0.001	0.10	11/01/22	0.12	0.02 W	0.00	2 of 23 - Sale ²⁵
	9.000	918.67	11/01/22	967.22	48.55 W	0.00	3 of 23 - Sale ²⁵
	19.999	2,041.39	11/01/22	2,150.75	109.36 W	0.00	4 of 23 - Sale ²⁵
	0.001	0.10	11/01/22	0.11	0.01 W	0.00	5 of 23 - Sale ²⁵
	0.999	101.97	11/01/22	112.46	10.49 W	0.00	6 of 23 - Sale ²⁵
	10.000	1,020.75	11/01/22	1,100.33	79.58 W	0.00	7 of 23 - Sale ²⁵
	10.000	1,020.74	11/01/22	1,121.79	101.05 W	0.00	8 of 23 - Sale ²⁵
	27.997	2,857.78	11/01/22	2,962.30	104.52 W	0.00	9 of 23 - Sale ²⁵
	21.002	2,143.77	11/01/22	2,187.26	43.49 W	0.00	10 of 23 - Sale ²⁵
	48.999	5,001.55	11/01/22	5,056.98	55.43 W	0.00	11 of 23 - Sale ²⁵
	1.001	101.75	11/01/22	128.97	27.22 W	0.00	12 of 23 - Sale ²⁵
	0.001	0.10	11/01/22	0.12	0.02 W	0.00	13 of 23 - Sale ²⁵
	9.000	914.83	11/01/22	971.77	56.94 W	0.00	14 of 23 - Sale ²⁵
	19.999	2,032.86	11/01/22	2,160.86	128.00 W	0.00	15 of 23 - Sale ²⁵
	0.001	0.10	11/01/22	0.11	0.01 W	0.00	16 of 23 - Sale ²⁵
	0.999	101.55	11/01/22	112.97	11.42 W	0.00	17 of 23 - Sale ²⁵
	10.000	1,016.48	11/01/22	1,105.38	88.90 W	0.00	18 of 23 - Sale ²⁵
	10.000	1,016.48	11/01/22	1,126.85	110.37 W	0.00	19 of 23 - Sale ²⁵
	27.997	2,845.83	11/01/22	2,976.45	130.62 W	0.00	20 of 23 - Sale ²⁵
	21.002	2,134.81	11/01/22	2,197.88	63.07 W	0.00	21 of 23 - Sale ²⁵
	48.999	4,980.64	11/01/22	5,081.74	101.10 W	0.00	22 of 23 - Sale ²⁵
	1.001	101.75	11/01/22	102.69	0.94 W	0.00	23 of 23 - Sale ²⁵
11/01/22	298.999	30,456.18	Various	31,752.95	1,296.77 W	0.00	Total of 23 transactions
	31 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	1.001	96.82	11/01/22	129.90	33.08 W	0.00	1 of 31 - Sale ²⁵
	0.001	0.10	11/01/22	0.12	0.02 W	0.00	2 of 31 - Sale ²⁵
	9.000	870.55	11/01/22	930.08	59.53 W	0.00	3 of 31 - Sale ²⁵
	19.999	1,934.46	11/01/22	2,068.20	133.74 W	0.00	4 of 31 - Sale ²⁵
	0.001	0.10	11/01/22	0.11	0.01 W	0.00	5 of 31 - Sale ²⁵
	0.999	96.63	11/01/22	108.34	11.71 W	0.00	6 of 31 - Sale ²⁵
	9.000	870.54	11/01/22	953.14	82.60 W	0.00	7 of 31 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	96.73	11/01/22	105.53	8.80 W	0.00	8 of 31 - Sale ²⁵
	8.999	870.45	11/01/22	968.98	98.53 W	0.00	9 of 31 - Sale ²⁵
	1.001	96.68	11/01/22	107.78	11.10 W	0.00	10 of 31 - Sale ²⁵
	9.000	869.21	11/01/22	911.74	42.53 W	0.00	11 of 31 - Sale ²⁵
	18.997	1,834.70	11/01/22	1,922.74	88.04 W	0.00	12 of 31 - Sale ²⁵
	1.003	96.87	11/01/22	99.85	2.98 W	0.00	13 of 31 - Sale ²⁵
	19.999	1,931.48	11/02/22	1,998.36	66.88 W	0.00	14 of 31 - Sale ²⁵
	20.000	1,931.57	11/02/22	1,979.67	48.10 W	0.00	15 of 31 - Sale ²⁵
	10.001	920.27	11/02/22	989.93	69.66 W	0.00	16 of 31 - Sale ²⁵
	9.000	828.16	11/02/22	855.57	27.41 W	0.00	17 of 31 - Sale ²⁵
	1.001	92.11	11/02/22	125.81	33.70 W	0.00	18 of 31 - Sale ²⁵
	0.001	0.09	11/02/22	0.11	0.02 W	0.00	19 of 31 - Sale ²⁵
	8.999	828.07	11/02/22	893.80	65.73 W	0.00	20 of 31 - Sale ²⁵
	1.001	92.11	11/02/22	93.67	1.56 W	0.00	21 of 31 - Sale ²⁵
	9.998	919.99	11/02/22	946.80	26.81 W	0.00	22 of 31 - Sale ²⁵
	9.000	828.16	11/02/22	893.18	65.02 W	0.00	23 of 31 - Sale ²⁵
	11.000	1,012.20	11/02/22	1,092.47	80.27 W	0.00	24 of 31 - Sale ²⁵
	0.001	0.09	11/02/22	0.10	0.01 W	0.00	25 of 31 - Sale ²⁵
	0.999	91.93	11/02/22	104.26	12.33 W	0.00	26 of 31 - Sale ²⁵
	1.000	92.02	11/02/22	101.44	9.42 W	0.00	27 of 31 - Sale ²⁵
	1.001	92.11	11/02/22	103.83	11.72 W	0.00	28 of 31 - Sale ²⁵
	8.999	828.07	11/02/22	932.20	104.13 W	0.00	29 of 31 - Sale ²⁵
	9.000	828.16	11/02/22	916.36	88.20 W	0.00	30 of 31 - Sale ²⁵
	8.999	828.06	11/02/22	876.19	48.13 W	0.00	31 of 31 - Sale ²⁵
11/02/22	210.000	19,878.49	Various	21,210.26	1,331.77 W	0.00	Total of 31 transactions
18 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.001	0.09	11/02/22	0.10	0.01 W	0.00	1 of 18 - Sale ²⁵
	10.000	866.38	11/02/22	972.74	106.36 W	0.00	2 of 18 - Sale ²⁵
	8.997	779.48	11/02/22	875.81	96.33 W	0.00	3 of 18 - Sale ²⁵
	0.002	0.17	11/02/22	0.19	0.02 W	0.00	4 of 18 - Sale ²⁵
	1.000	86.64	11/02/22	95.68	9.04 W	0.00	5 of 18 - Sale ²⁵
	0.001	0.09	11/02/22	0.10	0.01 W	0.00	6 of 18 - Sale ²⁵
	19.001	1,650.39	11/02/22	1,807.28	156.89 W	0.00	7 of 18 - Sale ²⁵
	19.999	1,737.07	11/02/22	1,920.99	183.92 W	0.00	8 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.999	86.77	11/02/22	95.03	8.26 W	0.00	9 of 18 - Sale ²⁵
	10.000	868.58	11/02/22	996.85	128.27 W	0.00	10 of 18 - Sale ²⁵
	0.001	0.09	11/02/22	0.10	0.01 W	0.00	11 of 18 - Sale ²⁵
	1.001	86.95	11/03/22	123.28	36.33 W	0.00	12 of 18 - Sale ²⁵
	0.001	0.09	11/03/22	0.11	0.02 W	0.00	13 of 18 - Sale ²⁵
	8.999	781.72	11/03/22	871.05	89.33 W	0.00	14 of 18 - Sale ²⁵
	9.000	781.81	11/03/22	832.81	51.00 W	0.00	15 of 18 - Sale ²⁵
	8.998	781.64	11/03/22	829.35	47.71 W	0.00	16 of 18 - Sale ²⁵
	1.000	86.87	11/03/22	91.05	4.18 W	0.00	17 of 18 - Sale ²⁵
	1.000	86.87	11/03/22	92.17	5.30 W	0.00	18 of 18 - Sale ²⁵
11/10/22	100.000	8,681.70	Various	9,604.69	922.99 W	0.00	Total of 18 transactions
	9 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	0.001	0.10	11/03/22	0.09	...	0.01	1 of 9 - Sale ²⁵
	9.000	886.39	11/09/22	843.97	...	42.42	2 of 9 - Sale ²⁵
	11.000	1,083.36	11/09/22	1,032.32	...	51.04	3 of 9 - Sale ²⁵
	0.001	0.10	11/10/22	0.10	...	0.00	4 of 9 - Sale ²⁵
	0.001	0.10	11/10/22	0.10	...	0.00	5 of 9 - Sale ²⁵
	0.002	0.20	11/10/22	0.20	...	0.00	6 of 9 - Sale ²⁵
	0.001	0.10	11/10/22	0.10	...	0.00	7 of 9 - Sale ²⁵
	0.001	0.10	11/10/22	0.10	...	0.00	8 of 9 - Sale ²⁵
	8.999	886.28	11/10/22	855.25	...	31.03	9 of 9 - Sale ²⁵
11/11/22	29.006	2,856.73	Various	2,732.23	...	124.50	Total of 9 transactions
	12 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	8.997	886.09	11/10/22	903.27	17.18 W	0.00	1 of 12 - Sale ²⁵
	10.000	984.88	11/10/22	1,003.26	18.38 W	0.00	2 of 12 - Sale ²⁵
	0.999	98.39	11/10/22	101.93	3.54 W	0.00	3 of 12 - Sale ²⁵
	1.000	98.49	11/10/22	99.11	0.62 W	0.00	4 of 12 - Sale ²⁵
	1.001	98.59	11/10/22	101.50	2.91 W	0.00	5 of 12 - Sale ²⁵
	8.999	886.29	11/10/22	911.25	24.96 W	0.00	6 of 12 - Sale ²⁵
	9.000	886.39	11/10/22	895.41	9.02 W	0.00	7 of 12 - Sale ²⁵
	1.000	98.48	11/10/22	98.73	0.25 W	0.00	8 of 12 - Sale ²⁵
	19.999	1,943.86	11/10/22	1,977.63	33.77 W	0.00	9 of 12 - Sale ²⁵
	0.999	97.10	11/10/22	98.07	0.97 W	0.00	10 of 12 - Sale ²⁵
	19.000	1,846.75	11/10/22	1,864.98	18.23 W	0.00	11 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
11/11/22	10.000	1,008.68	11/10/22	1,027.27	18.59 W	0.00	12 of 12 - Sale ²⁵
	90.994	8,933.99	Various	9,082.41	148.42 W	0.00	Total of 12 transactions
	5 transactions for 11/29/22. Total proceeds and cost reported to the IRS.						
	0.001	0.09	11/10/22	0.10	0.01 W	0.00	1 of 5 - Sale ²⁵
	1.001	92.05	11/16/22	133.83	41.78 W	0.00	2 of 5 - Sale ²⁵
	0.001	0.09	11/16/22	0.12	0.03 W	0.00	3 of 5 - Sale ²⁵
	8.999	827.53	11/16/22	965.88	138.35 W	0.00	4 of 5 - Sale ²⁵
	9.998	919.39	11/16/22	992.23	72.84 W	0.00	5 of 5 - Sale ²⁵
11/29/22	20.000	1,839.15	Various	2,092.16	253.01 W	0.00	Total of 5 transactions
	27 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	0.001	0.10	11/18/22	0.10	...	0.00	1 of 27 - Sale ²⁵
	8.999	867.44	11/21/22	963.01	...	-95.57	2 of 27 - Sale ²⁵
	9.000	867.53	11/21/22	930.99	...	-63.46	3 of 27 - Sale ²⁵
	8.998	867.34	11/21/22	927.50	...	-60.16	4 of 27 - Sale ²⁵
	9.998	963.73	11/21/22	989.05	...	-25.32	5 of 27 - Sale ²⁵
	8.997	867.24	11/21/22	889.16	...	-21.92	6 of 27 - Sale ²⁵
	1.000	96.39	11/21/22	103.08	...	-6.69	7 of 27 - Sale ²⁵
	0.991	95.53	11/21/22	100.40	...	-4.87	8 of 27 - Sale ²⁵
	0.006	0.58	11/21/22	0.62	...	-0.04	9 of 27 - Sale ²⁵
	0.008	0.77	11/21/22	0.80	...	-0.03	10 of 27 - Sale ²⁵
	0.001	0.10	11/21/22	0.12	...	-0.02	11 of 27 - Sale ²⁵
	0.005	0.48	11/21/22	0.50	...	-0.02	12 of 27 - Sale ²⁵
	0.002	0.19	11/21/22	0.20	...	-0.01	13 of 27 - Sale ²⁵
	0.001	0.10	11/21/22	0.10	...	0.00	14 of 27 - Sale ²⁵
	0.993	95.72	11/21/22	92.85	...	2.87	15 of 27 - Sale ²⁵
	8.999	867.44	11/30/22	881.32	...	-13.88	16 of 27 - Sale ²⁵
	19.999	1,927.76	11/30/22	1,936.91	...	-9.15	17 of 27 - Sale ²⁵
	0.994	95.81	11/30/22	101.33	...	-5.52	18 of 27 - Sale ²⁵
	1.001	96.49	11/30/22	98.17	...	-1.68	19 of 27 - Sale ²⁵
	1.000	96.39	11/30/22	95.78	...	0.61	20 of 27 - Sale ²⁵
	1.000	96.39	11/30/22	95.40	...	0.99	21 of 27 - Sale ²⁵
	0.999	96.30	11/30/22	94.86	...	1.44	22 of 27 - Sale ²⁵
	8.995	867.05	11/30/22	864.98	...	2.07	23 of 27 - Sale ²⁵
	9.006	868.11	11/30/22	865.66	...	2.45	24 of 27 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	9.006	868.11	11/30/22	863.08	...	5.03	25 of 27 - Sale ²⁵
	9.994	963.35	11/30/22	948.79	...	14.56	26 of 27 - Sale ²⁵
	28.006	2,699.58	11/30/22	2,590.39	...	109.19	27 of 27 - Sale ²⁵
11/30/22	147.999	14,266.02	Various	14,435.15	...	-169.13	Total of 27 transactions
	19 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	8.997	828.87	11/16/22	893.54	64.67 W	0.00	1 of 19 - Sale ²⁵
	0.002	0.18	11/16/22	0.20	0.02 W	0.00	2 of 19 - Sale ²⁵
	0.999	92.04	11/16/22	100.84	8.80 W	0.00	3 of 19 - Sale ²⁵
	0.005	0.46	11/16/22	0.50	0.04 W	0.00	4 of 19 - Sale ²⁵
	1.000	92.13	11/16/22	102.71	10.58 W	0.00	5 of 19 - Sale ²⁵
	1.000	92.13	11/16/22	101.58	9.45 W	0.00	6 of 19 - Sale ²⁵
	8.998	828.97	11/16/22	924.16	95.19 W	0.00	7 of 19 - Sale ²⁵
	9.000	829.15	11/16/22	927.64	98.49 W	0.00	8 of 19 - Sale ²⁵
	1.000	92.13	11/17/22	95.42	3.29 W	0.00	9 of 19 - Sale ²⁵
	1.001	92.22	11/17/22	97.80	5.58 W	0.00	10 of 19 - Sale ²⁵
	8.995	828.69	11/17/22	861.69	33.00 W	0.00	11 of 19 - Sale ²⁵
	8.999	829.06	11/17/22	878.02	48.96 W	0.00	12 of 19 - Sale ²⁵
	1.000	92.13	11/17/22	95.04	2.91 W	0.00	13 of 19 - Sale ²⁵
	9.006	829.70	11/17/22	862.36	32.66 W	0.00	14 of 19 - Sale ²⁵
	19.999	1,842.46	11/17/22	1,929.58	87.12 W	0.00	15 of 19 - Sale ²⁵
	0.999	92.03	11/18/22	94.49	2.46 W	0.00	16 of 19 - Sale ²⁵
	9.006	829.70	11/18/22	859.78	30.08 W	0.00	17 of 19 - Sale ²⁵
	9.994	920.72	11/18/22	945.12	24.40 W	0.00	18 of 19 - Sale ²⁵
	1.001	96.49	11/21/22	133.51	37.02 W	0.00	19 of 19 - Sale ²⁵
11/30/22	101.001	9,309.26	Various	9,903.98	594.72 W	0.00	Total of 19 transactions
12/08/22	0.900	80.72	11/30/22	116.53	...	-35.81	Sale ²⁵
12/13/22	0.101	9.34	11/30/22	13.08	...	-3.74	Sale ²⁵
	Security total:	178,235.23		184,723.48	7,338.23 W	849.98	
AMGEN INC. COMMON STOCK / CUSIP: 031162100 / Symbol:							
11/15/22	0.100	28.51	11/02/22	27.28	...	1.23	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.010	1.39	09/30/22	1.42	0.03 W	0.00	1 of 2 - Sale ²⁵
	24.990	3,463.53	10/06/22	3,667.13	203.60 W	0.00	2 of 2 - Sale ²⁵
10/11/22	25.000	3,464.92	Various	3,668.55	203.63 W	0.00	Total of 2 transactions
10/14/22	0.800	112.13	10/13/22	111.37	...	0.76	Sale ²⁵
8 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	0.010	1.42	10/06/22	1.50	0.08 W	0.00	1 of 8 - Sale ²⁵
	49.990	7,100.11	10/06/22	7,335.73	235.62 W	0.00	2 of 8 - Sale ²⁵
	25.010	3,505.32	10/06/22	3,670.07	164.75 W	0.00	3 of 8 - Sale ²⁵
	5.000	700.78	10/11/22	741.47	40.69 W	0.00	4 of 8 - Sale ²⁵
	0.900	126.14	10/13/22	128.32	2.18 W	0.00	5 of 8 - Sale ²⁵
	0.900	126.14	10/13/22	128.53	2.39 W	0.00	6 of 8 - Sale ²⁵
	0.010	1.40	10/13/22	1.42	0.02 W	0.00	7 of 8 - Sale ²⁵
	16.380	2,295.77	10/13/22	2,336.57	40.80 W	0.00	8 of 8 - Sale ²⁵
10/14/22	98.200	13,857.08	Various	14,343.61	486.53 W	0.00	Total of 8 transactions
6 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.810	261.94	10/13/22	258.19	...	3.75	1 of 6 - Sale ²⁵
	0.900	128.61	10/27/22	126.31	...	2.30	2 of 6 - Sale ²⁵
	0.900	128.61	10/27/22	126.12	...	2.49	3 of 6 - Sale ²⁵
	1.010	144.16	10/27/22	141.59	...	2.57	4 of 6 - Sale ²⁵
	0.800	114.19	10/27/22	110.16	...	4.03	5 of 6 - Sale ²⁵
	15.370	2,196.32	10/27/22	2,154.70	...	41.62	6 of 6 - Sale ²⁵
10/27/22	20.790	2,973.83	Various	2,917.07	...	56.76	Total of 6 transactions
23 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	0.810	117.22	10/27/22	122.71	5.49 W	0.00	1 of 23 - Sale ²⁵
	49.190	7,118.60	10/27/22	7,359.73	241.13 W	0.00	2 of 23 - Sale ²⁵
	0.010	1.45	10/27/22	1.47	0.02 W	0.00	3 of 23 - Sale ²⁵
	5.000	723.58	10/27/22	765.52	41.94 W	0.00	4 of 23 - Sale ²⁵
	24.200	3,502.14	10/27/22	3,667.56	165.42 W	0.00	5 of 23 - Sale ²⁵
	0.900	130.24	10/27/22	132.65	2.41 W	0.00	6 of 23 - Sale ²⁵
	0.900	130.25	10/27/22	132.86	2.61 W	0.00	7 of 23 - Sale ²⁵
	16.380	2,370.46	10/27/22	2,415.32	44.86 W	0.00	8 of 23 - Sale ²⁵
	0.800	115.77	10/27/22	115.97	0.20 W	0.00	9 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	1.810	249.92	10/27/22	271.26	21.34 W	0.00	10 of 23 - Sale ²⁵
	0.010	1.38	10/27/22	1.47	0.09 W	0.00	11 of 23 - Sale ²⁵
	0.800	110.46	10/27/22	121.26	10.80 W	0.00	12 of 23 - Sale ²⁵
	47.380	6,542.08	10/27/22	7,092.88	550.80 W	0.00	13 of 23 - Sale ²⁵
	0.010	1.43	10/27/22	1.52	0.09 W	0.00	14 of 23 - Sale ²⁵
	1.800	257.21	10/27/22	272.94	15.73 W	0.00	15 of 23 - Sale ²⁵
	2.600	371.53	10/27/22	379.67	8.14 W	0.00	16 of 23 - Sale ²⁵
	22.400	3,200.89	10/27/22	3,236.26	35.37 W	0.00	17 of 23 - Sale ²⁵
	0.010	1.43	10/27/22	1.46	0.03 W	0.00	18 of 23 - Sale ²⁵
	1.800	257.21	10/27/22	268.34	11.13 W	0.00	19 of 23 - Sale ²⁵
	1.810	258.64	10/27/22	270.13	11.49 W	0.00	20 of 23 - Sale ²⁵
	2.400	342.95	10/27/22	350.01	7.06 W	0.00	21 of 23 - Sale ²⁵
	10.000	1,427.37	10/27/22	1,490.85	63.48 W	0.00	22 of 23 - Sale ²⁵
	8.190	1,169.01	10/27/22	1,225.02	56.01 W	0.00	23 of 23 - Sale ²⁵
10/27/22	199.210	28,401.22	Various	29,696.86	1,295.64 W	0.00	Total of 23 transactions
	17 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.010	1.56	10/27/22	1.56	...	0.00	1 of 17 - Sale ²⁵
	1.800	280.35	10/27/22	280.29	...	0.06	2 of 17 - Sale ²⁵
	0.010	1.56	10/27/22	1.49	...	0.07	3 of 17 - Sale ²⁵
	0.790	123.04	10/27/22	121.10	...	1.94	4 of 17 - Sale ²⁵
	0.190	29.59	10/27/22	27.54	...	2.05	5 of 17 - Sale ²⁵
	0.590	91.89	10/27/22	87.34	...	4.55	6 of 17 - Sale ²⁵
	1.810	281.91	10/27/22	276.56	...	5.35	7 of 17 - Sale ²⁵
	0.900	140.18	10/27/22	134.62	...	5.56	8 of 17 - Sale ²⁵
	1.800	280.35	10/27/22	274.74	...	5.61	9 of 17 - Sale ²⁵
	0.910	141.73	10/27/22	136.11	...	5.62	10 of 17 - Sale ²⁵
	2.400	373.80	10/27/22	358.54	...	15.26	11 of 17 - Sale ²⁵
	2.600	404.95	10/27/22	388.91	...	16.04	12 of 17 - Sale ²⁵
	10.000	1,557.52	10/27/22	1,527.98	...	29.54	13 of 17 - Sale ²⁵
	7.400	1,152.56	10/27/22	1,122.87	...	29.69	14 of 17 - Sale ²⁵
	7.900	1,230.44	10/27/22	1,145.50	...	84.94	15 of 17 - Sale ²⁵
	12.600	1,962.47	10/27/22	1,825.74	...	136.73	16 of 17 - Sale ²⁵
	21.810	3,396.94	10/27/22	3,240.08	...	156.86	17 of 17 - Sale ²⁵
10/28/22	73.520	11,450.84	Various	10,950.97	...	499.87	Total of 17 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	0.800	124.60	10/27/22	128.38	3.78 W	0.00	1 of 2 - Sale ²⁵
10/28/22	25.580	3,984.12	10/27/22	4,057.12	73.00 W	0.00	2 of 2 - Sale ²⁵
	26.380	4,108.72	Various	4,185.50	76.78 W	0.00	Total of 2 transactions
4 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	0.100	13.88	10/27/22	14.79	0.91 W	0.00	1 of 4 - Sale ²⁵
	0.800	111.06	11/02/22	120.56	9.50 W	0.00	2 of 4 - Sale ²⁵
	25.480	3,537.32	11/02/22	3,792.03	254.71 W	0.00	3 of 4 - Sale ²⁵
11/08/22	23.620	3,279.11	11/02/22	3,447.80	168.69 W	0.00	4 of 4 - Sale ²⁵
	50.000	6,941.37	Various	7,375.18	433.81 W	0.00	Total of 4 transactions
4 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	23.620	3,192.30	11/07/22	3,441.12	...	-248.82	1 of 4 - Sale ²⁵
	0.800	108.12	11/07/22	120.34	...	-12.22	2 of 4 - Sale ²⁵
	0.100	13.52	11/07/22	13.85	...	-0.33	3 of 4 - Sale ²⁵
11/09/22	29.900	4,041.05	11/08/22	4,155.95	...	-114.90	4 of 4 - Sale ²⁵
	54.420	7,354.99	Various	7,731.26	...	-376.27	Total of 4 transactions
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	0.100	13.52	11/02/22	15.51	1.99 W	0.00	1 of 2 - Sale ²⁵
11/09/22	25.480	3,443.68	11/07/22	3,784.84	267.79 W	-73.37	2 of 2 - Sale ²⁵
	25.580	3,457.20	Various	3,800.35	269.78 W	-73.37	Total of 2 transactions
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	19.900	2,870.21	11/08/22	3,032.45	...	-162.24	1 of 2 - Sale ²⁵
	0.100	14.42	11/08/22	15.89	...	-1.47	2 of 2 - Sale ²⁵
11/10/22	20.000	2,884.63	Various	3,048.34	...	-163.71	Total of 2 transactions
12/13/22	0.100	14.52	11/08/22	15.24	...	-0.72	Sale ²⁵
	Security total:	85,021.45		87,844.30	2,766.17 W	-56.68	
AUTODESK, INC. COMMON STOCK / CUSIP: 052769106 / Symbol:							
11/25/22	0.100	20.03	11/22/22	20.87	...	-0.84	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BIT MINING LIMITED / CUSIP: 055474100 / Symbol:							
6 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	800.000	301.74	08/19/22	315.30	...	-13.56	1 of 6 - Sale ²⁵
	46.000	17.35	08/19/22	18.91	...	-1.56	2 of 6 - Sale ²⁵
	52.000	19.61	08/19/22	20.49	...	-0.88	3 of 6 - Sale ²⁵
	52.000	19.61	08/19/22	20.49	...	-0.88	4 of 6 - Sale ²⁵
	1.000	0.38	08/19/22	0.43	...	-0.05	5 of 6 - Sale ²⁵
	1.000	0.38	08/19/22	0.40	...	-0.02	6 of 6 - Sale ²⁵
08/22/22	952.000	359.07	Various	376.02	...	-16.95	Total of 6 transactions
3 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	0.38	08/19/22	0.42	0.04 W	0.00	1 of 3 - Sale ²⁵
	1.000	0.38	08/19/22	0.39	0.01 W	0.00	2 of 3 - Sale ²⁵
	46.000	17.35	08/19/22	18.13	0.78 W	0.00	3 of 3 - Sale ²⁵
08/22/22	48.000	18.11	Various	18.94	0.83 W	0.00	Total of 3 transactions
11/15/22	1.000	0.20	08/19/22	0.39	...	-0.19	Sale ²⁵
	Security total:	377.38		395.35	0.83 W	-17.14	
MICROSECTORS FANG+ INDEX 3X LE VERAGED ETNS DUE JANUARY 8, 20 38 / CUSIP: 063679534 / Symbol:							
11/15/22	0.100	5.83	10/11/22	5.06	...	0.77	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	13.83	11/10/22	11.90	...	1.93	1 of 2 - Sale ²⁵
	198.000	2,738.70	11/10/22	2,470.44	...	268.26	2 of 2 - Sale ²⁵
11/11/22	199.000	2,752.53	Various	2,482.34	...	270.19	Total of 2 transactions
12/13/22	1.000	14.34	11/10/22	12.48	...	1.86	Sale ²⁵
	Security total:	2,766.87		2,494.82	...	272.05	
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
11/02/22	10,000.000	1,328.66	10/18/22	1,598.00	269.34 W	0.00	Sale ²⁵
12 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	500.000	70.49	10/31/22	85.02	14.53 W	0.00	1 of 12 - Sale ²⁵
	100.000	14.10	10/31/22	17.00	2.90 W	0.00	2 of 12 - Sale ²⁵
	100.000	14.10	10/31/22	17.00	2.90 W	0.00	3 of 12 - Sale ²⁵
	133.000	18.75	10/31/22	22.61	3.86 W	0.00	4 of 12 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	1,167.000	164.50	10/31/22	198.43	33.93 W	0.00	5 of 12 - Sale ²⁵
	1,533.000	216.11	10/31/22	260.66	44.55 W	0.00	6 of 12 - Sale ²⁵
	100.000	14.10	10/31/22	17.00	2.90 W	0.00	7 of 12 - Sale ²⁵
	367.000	51.73	10/31/22	62.40	10.67 W	0.00	8 of 12 - Sale ²⁵
	383.000	53.99	10/31/22	65.13	11.14 W	0.00	9 of 12 - Sale ²⁵
	600.000	84.58	10/31/22	102.02	17.44 W	0.00	10 of 12 - Sale ²⁵
	17.000	2.40	10/31/22	2.89	0.49 W	0.00	11 of 12 - Sale ²⁵
	5,000.000	704.83	11/01/22	847.18	142.35 W	0.00	12 of 12 - Sale ²⁵
11/08/22	10,000.000	1,409.68	Various	1,697.34	287.66 W	0.00	Total of 12 transactions
	25 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	100.000	13.17	11/02/22	16.26	3.09 W	0.00	1 of 25 - Sale ²⁵
	100.000	13.17	11/02/22	16.26	3.09 W	0.00	2 of 25 - Sale ²⁵
	133.000	17.51	11/02/22	21.63	4.12 W	0.00	3 of 25 - Sale ²⁵
	500.000	65.83	11/02/22	81.33	15.50 W	0.00	4 of 25 - Sale ²⁵
	167.000	21.99	11/02/22	27.17	5.18 W	0.00	5 of 25 - Sale ²⁵
	100.000	13.17	11/02/22	16.27	3.10 W	0.00	6 of 25 - Sale ²⁵
	900.000	118.41	11/02/22	146.40	27.99 W	0.00	7 of 25 - Sale ²⁵
	255.000	33.55	11/02/22	41.48	7.93 W	0.00	8 of 25 - Sale ²⁵
	20.000	2.63	11/02/22	3.25	0.62 W	0.00	9 of 25 - Sale ²⁵
	1,000.000	131.47	11/02/22	162.66	31.19 W	0.00	10 of 25 - Sale ²⁵
	42.000	5.52	11/02/22	6.83	1.31 W	0.00	11 of 25 - Sale ²⁵
	258.000	33.89	11/02/22	41.97	8.08 W	0.00	12 of 25 - Sale ²⁵
	58.000	7.62	11/02/22	9.43	1.81 W	0.00	13 of 25 - Sale ²⁵
	142.000	18.65	11/02/22	23.10	4.45 W	0.00	14 of 25 - Sale ²⁵
	100.000	13.10	11/02/22	16.27	3.17 W	0.00	15 of 25 - Sale ²⁵
	100.000	13.10	11/02/22	16.26	3.16 W	0.00	16 of 25 - Sale ²⁵
	17.000	2.23	11/02/22	2.76	0.53 W	0.00	17 of 25 - Sale ²⁵
	20.000	2.62	11/02/22	3.26	0.64 W	0.00	18 of 25 - Sale ²⁵
	383.000	50.16	11/02/22	62.31	12.15 W	0.00	19 of 25 - Sale ²⁵
	380.000	49.77	11/02/22	61.81	12.04 W	0.00	20 of 25 - Sale ²⁵
	100.000	13.10	11/02/22	16.27	3.17 W	0.00	21 of 25 - Sale ²⁵
	100.000	13.10	11/02/22	16.27	3.17 W	0.00	22 of 25 - Sale ²⁵
	5.000	0.66	11/02/22	0.81	0.15 W	0.00	23 of 25 - Sale ²⁵
	20.000	2.63	11/02/22	3.25	0.62 W	0.00	24 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
11/09/22	5,000.000	624.83	11/02/22	810.35	185.52 W	0.00	25 of 25 - Sale ²⁵
	10,000.000	1,281.88	Various	1,623.66	341.78 W	0.00	Total of 25 transactions
	28 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	100.000	13.19	11/08/22	16.73	3.54 W	0.00	1 of 28 - Sale ²⁵
	20.000	2.64	11/08/22	3.35	0.71 W	0.00	2 of 28 - Sale ²⁵
	42.000	5.54	11/08/22	7.03	1.49 W	0.00	3 of 28 - Sale ²⁵
	58.000	7.65	11/08/22	9.72	2.07 W	0.00	4 of 28 - Sale ²⁵
	100.000	13.19	11/08/22	16.72	3.53 W	0.00	5 of 28 - Sale ²⁵
	100.000	13.19	11/08/22	16.72	3.53 W	0.00	6 of 28 - Sale ²⁵
	100.000	13.19	11/08/22	16.73	3.54 W	0.00	7 of 28 - Sale ²⁵
	133.000	17.54	11/08/22	22.25	4.71 W	0.00	8 of 28 - Sale ²⁵
	67.000	8.83	11/08/22	11.23	2.40 W	0.00	9 of 28 - Sale ²⁵
	167.000	22.02	11/08/22	27.94	5.92 W	0.00	10 of 28 - Sale ²⁵
	255.000	33.63	11/08/22	42.69	9.06 W	0.00	11 of 28 - Sale ²⁵
	258.000	34.02	11/08/22	43.24	9.22 W	0.00	12 of 28 - Sale ²⁵
	400.000	52.75	11/08/22	66.92	14.17 W	0.00	13 of 28 - Sale ²⁵
	900.000	118.68	11/08/22	150.66	31.98 W	0.00	14 of 28 - Sale ²⁵
	1,000.000	131.86	11/08/22	167.49	35.63 W	0.00	15 of 28 - Sale ²⁵
	5.000	0.66	11/08/22	0.83	0.17 W	0.00	16 of 28 - Sale ²⁵
	17.000	2.24	11/08/22	2.85	0.61 W	0.00	17 of 28 - Sale ²⁵
	20.000	2.64	11/08/22	3.37	0.73 W	0.00	18 of 28 - Sale ²⁵
	100.000	13.18	11/08/22	16.80	3.62 W	0.00	19 of 28 - Sale ²⁵
	100.000	13.18	11/08/22	16.79	3.61 W	0.00	20 of 28 - Sale ²⁵
	75.000	9.88	11/08/22	12.57	2.69 W	0.00	21 of 28 - Sale ²⁵
	100.000	13.18	11/08/22	16.80	3.62 W	0.00	22 of 28 - Sale ²⁵
	383.000	50.46	11/08/22	64.35	13.89 W	0.00	23 of 28 - Sale ²⁵
	20.000	2.64	11/08/22	3.35	0.71 W	0.00	24 of 28 - Sale ²⁵
	100.000	13.19	11/08/22	16.80	3.61 W	0.00	25 of 28 - Sale ²⁵
	100.000	13.19	11/08/22	16.80	3.61 W	0.00	26 of 28 - Sale ²⁵
	280.000	36.92	11/08/22	47.03	10.11 W	0.00	27 of 28 - Sale ²⁵
	5,000.000	659.32	11/08/22	870.52	211.20 W	0.00	28 of 28 - Sale ²⁵
11/14/22	10,000.000	1,318.60	Various	1,708.28	389.68 W	0.00	Total of 28 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
6 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	6,645.000	557.29	11/18/22	830.63	...	-273.34	1 of 6 - Sale ²⁵
	3,200.000	268.37	11/18/22	400.00	...	-131.63	2 of 6 - Sale ²⁵
	55.000	4.61	11/18/22	6.88	...	-2.27	3 of 6 - Sale ²⁵
	50.000	4.19	11/18/22	6.25	...	-2.06	4 of 6 - Sale ²⁵
	50.000	4.19	11/18/22	6.25	...	-2.06	5 of 6 - Sale ²⁵
	8,000.000	670.94	11/23/22	864.00	...	-193.06	6 of 6 - Sale ²⁵
12/14/22	18,000.000	1,509.59	Various	2,114.01	...	-604.42	Total of 6 transactions
32 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	100.000	8.39	11/10/22	15.44	7.05 W	0.00	1 of 32 - Sale ²⁵
	100.000	8.39	11/10/22	15.43	7.04 W	0.00	2 of 32 - Sale ²⁵
	100.000	8.39	11/10/22	15.43	7.04 W	0.00	3 of 32 - Sale ²⁵
	100.000	8.39	11/10/22	15.44	7.05 W	0.00	4 of 32 - Sale ²⁵
	133.000	11.15	11/10/22	20.54	9.39 W	0.00	5 of 32 - Sale ²⁵
	167.000	14.01	11/10/22	25.79	11.78 W	0.00	6 of 32 - Sale ²⁵
	400.000	33.55	11/10/22	61.77	28.22 W	0.00	7 of 32 - Sale ²⁵
	755.000	63.32	11/10/22	116.68	53.36 W	0.00	8 of 32 - Sale ²⁵
	20.000	1.68	11/10/22	3.09	1.41 W	0.00	9 of 32 - Sale ²⁵
	42.000	3.52	11/10/22	6.49	2.97 W	0.00	10 of 32 - Sale ²⁵
	58.000	4.86	11/10/22	8.98	4.12 W	0.00	11 of 32 - Sale ²⁵
	67.000	5.62	11/10/22	10.38	4.76 W	0.00	12 of 32 - Sale ²⁵
	75.000	6.29	11/10/22	11.62	5.33 W	0.00	13 of 32 - Sale ²⁵
	80.000	6.71	11/10/22	12.43	5.72 W	0.00	14 of 32 - Sale ²⁵
	145.000	12.16	11/10/22	22.42	10.26 W	0.00	15 of 32 - Sale ²⁵
	255.000	21.39	11/10/22	39.43	18.04 W	0.00	16 of 32 - Sale ²⁵
	258.000	21.64	11/10/22	39.95	18.31 W	0.00	17 of 32 - Sale ²⁵
	1,000.000	83.87	11/10/22	154.73	70.86 W	0.00	18 of 32 - Sale ²⁵
	5.000	0.42	11/10/22	0.77	0.35 W	0.00	19 of 32 - Sale ²⁵
	17.000	1.43	11/10/22	2.64	1.21 W	0.00	20 of 32 - Sale ²⁵
	20.000	1.68	11/10/22	3.11	1.43 W	0.00	21 of 32 - Sale ²⁵
	20.000	1.68	11/10/22	3.12	1.44 W	0.00	22 of 32 - Sale ²⁵
	20.000	1.68	11/10/22	3.10	1.42 W	0.00	23 of 32 - Sale ²⁵
	100.000	8.39	11/10/22	15.54	7.15 W	0.00	24 of 32 - Sale ²⁵
	100.000	8.39	11/10/22	15.55	7.16 W	0.00	25 of 32 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol: (cont'd)							
	100.000	8.39	11/10/22	15.54	7.15 W	0.00	26 of 32 - Sale ²⁵
	100.000	8.39	11/10/22	15.54	7.15 W	0.00	27 of 32 - Sale ²⁵
	280.000	23.48	11/10/22	43.51	20.03 W	0.00	28 of 32 - Sale ²⁵
	383.000	32.12	11/10/22	59.58	27.46 W	0.00	29 of 32 - Sale ²⁵
	855.000	71.71	11/10/22	138.11	66.40 W	0.00	30 of 32 - Sale ²⁵
	3,800.000	318.69	11/10/22	615.75	297.06 W	0.00	31 of 32 - Sale ²⁵
	345.000	28.93	11/10/22	55.94	27.01 W	0.00	32 of 32 - Sale ²⁵
12/14/22	10,000.000	838.71	Various	1,583.84	745.13 W	0.00	Total of 32 transactions
	Security total:	7,687.12		10,325.13	2,033.59 W	-604.42	

CAMBER ENERGY, INC / CUSIP: 13200M607 / Symbol:

33 transactions for 12/29/22. Total proceeds and cost reported to the IRS.

15.100	30.77	11/23/22	134.90	...	-104.13	1 of 33 - Sale ²⁵
8.000	16.30	11/23/22	71.42	...	-55.12	2 of 33 - Sale ²⁵
3.340	6.81	11/23/22	29.82	...	-23.01	3 of 33 - Sale ²⁵
2.900	5.91	11/23/22	25.92	...	-20.01	4 of 33 - Sale ²⁵
2.660	5.42	11/23/22	23.75	...	-18.33	5 of 33 - Sale ²⁵
2.000	4.07	11/23/22	17.85	...	-13.78	6 of 33 - Sale ²⁵
2.000	4.08	11/23/22	17.85	...	-13.77	7 of 33 - Sale ²⁵
2.000	4.08	11/23/22	17.84	...	-13.76	8 of 33 - Sale ²⁵
2.000	4.08	11/23/22	17.84	...	-13.76	9 of 33 - Sale ²⁵
22.900	46.66	12/06/22	198.51	...	-151.85	10 of 33 - Sale ²⁵
20.000	40.75	12/06/22	166.06	...	-125.31	11 of 33 - Sale ²⁵
17.100	34.84	12/06/22	147.80	...	-112.96	12 of 33 - Sale ²⁵
7.660	15.61	12/06/22	63.92	...	-48.31	13 of 33 - Sale ²⁵
5.600	11.41	12/06/22	46.69	...	-35.28	14 of 33 - Sale ²⁵
5.160	10.51	12/06/22	42.87	...	-32.36	15 of 33 - Sale ²⁵
5.100	10.39	12/06/22	42.32	...	-31.93	16 of 33 - Sale ²⁵
2.000	4.07	12/06/22	16.67	...	-12.60	17 of 33 - Sale ²⁵
2.000	4.08	12/06/22	16.68	...	-12.60	18 of 33 - Sale ²⁵
2.000	4.07	12/06/22	16.67	...	-12.60	19 of 33 - Sale ²⁵
2.000	4.08	12/06/22	16.67	...	-12.59	20 of 33 - Sale ²⁵
1.600	3.26	12/06/22	13.34	...	-10.08	21 of 33 - Sale ²⁵
1.500	3.06	12/06/22	12.47	...	-9.41	22 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CAMBER ENERGY, INC / CUSIP: 13200M607 / Symbol: (cont'd)							
	1.340	2.73	12/06/22	11.14	...	-8.41	23 of 33 - Sale ²⁵
	1.160	2.36	12/06/22	9.64	...	-7.28	24 of 33 - Sale ²⁵
	0.840	1.71	12/06/22	6.97	...	-5.26	25 of 33 - Sale ²⁵
	0.400	0.82	12/06/22	3.34	...	-2.52	26 of 33 - Sale ²⁵
	0.400	0.82	12/06/22	3.33	...	-2.51	27 of 33 - Sale ²⁵
	0.400	0.81	12/06/22	3.32	...	-2.51	28 of 33 - Sale ²⁵
	0.400	0.81	12/06/22	3.31	...	-2.50	29 of 33 - Sale ²⁵
	0.340	0.69	12/06/22	2.83	...	-2.14	30 of 33 - Sale ²⁵
	0.100	0.20	12/06/22	0.83	...	-0.63	31 of 33 - Sale ²⁵
	53.100	108.19	12/08/22	441.19	...	-333.00	32 of 33 - Sale ²⁵
	6.900	14.06	12/08/22	57.37	...	-43.31	33 of 33 - Sale ²⁵
12/29/22	200.000	407.51	Various	1,701.13	...	-1,293.62	Total of 33 transactions
CARDLYTICS, INC. COMMON STOCK / CUSIP: 14161W105 / Symbol:							
01/14/22	5.000	325.80	01/14/22	314.55	...	11.25	Sale ²⁵
	2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	65.16	01/12/22	68.29	3.13 W	0.00	1 of 2 - Sale ²⁵
	9.000	586.43	01/13/22	607.50	9.36 W	-11.71	2 of 2 - Sale ²⁵
01/14/22	10.000	651.59	Various	675.79	12.49 W	-11.71	Total of 2 transactions
	2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	4.000	236.08	01/20/22	269.02	...	-32.94	1 of 2 - Sale ²⁵
	1.000	59.02	01/20/22	68.05	...	-9.03	2 of 2 - Sale ²⁵
01/24/22	5.000	295.10	Various	337.07	...	-41.97	Total of 2 transactions
	2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	9.000	524.52	03/22/22	514.92	...	9.60	1 of 2 - Sale ²⁵
	10.000	582.79	03/22/22	571.12	...	11.67	2 of 2 - Sale ²⁵
03/23/22	19.000	1,107.31	Various	1,086.04	...	21.27	Total of 2 transactions
	3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	60.68	03/22/22	57.21	...	3.47	1 of 3 - Sale ²⁵
	4.000	242.74	03/28/22	219.84	...	22.90	2 of 3 - Sale ²⁵
	4.000	242.74	03/28/22	219.22	...	23.52	3 of 3 - Sale ²⁵
03/29/22	9.000	546.16	Various	496.27	...	49.89	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CARDLYTICS, INC. COMMON STOCK / CUSIP: 14161W105 / Symbol: (cont'd)							
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	53.00	03/28/22	54.96	1.96 W	0.00	1 of 3 - Sale ²⁵
	2.000	106.00	04/05/22	110.38	4.38 W	0.00	2 of 3 - Sale ²⁵
	1.000	52.76	04/05/22	57.15	4.39 W	0.00	3 of 3 - Sale ²⁵
04/06/22	4.000	211.76	Various	222.49	10.73 W	0.00	Total of 3 transactions
04/07/22	5.000	246.02	04/06/22	260.35	...	-14.33	Sale ²⁵
4 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	49.21	04/05/22	55.19	5.98 W	0.00	1 of 4 - Sale ²⁵
	1.000	49.21	04/06/22	55.79	6.58 W	0.00	2 of 4 - Sale ²⁵
	2.000	98.41	04/06/22	107.18	8.77 W	0.00	3 of 4 - Sale ²⁵
	1.000	49.21	04/06/22	51.40	2.19 W	0.00	4 of 4 - Sale ²⁵
04/07/22	5.000	246.04	Various	269.56	23.52 W	0.00	Total of 4 transactions
5 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	4.000	187.96	04/06/22	208.28	...	-20.32	1 of 5 - Sale ²⁵
	2.000	93.98	04/06/22	112.91	...	-18.93	2 of 5 - Sale ²⁵
	1.000	46.99	04/06/22	58.65	...	-11.66	3 of 5 - Sale ²⁵
	1.000	46.99	04/06/22	58.05	...	-11.06	4 of 5 - Sale ²⁵
	1.000	46.99	04/06/22	54.26	...	-7.27	5 of 5 - Sale ²⁵
04/11/22	9.000	422.91	Various	492.15	...	-69.24	Total of 5 transactions
04/25/22	1.000	38.27	04/06/22	52.07	...	-13.80	Sale ²⁵
	Security total:	4,090.96		4,206.34	46.74 W	-68.64	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	100.000	928.96	11/16/22	970.00	...	-41.04	1 of 2 - Sale ²⁵
	100.000	928.96	11/16/22	969.00	...	-40.04	2 of 2 - Sale ²⁵
11/21/22	200.000	1,857.92	Various	1,939.00	...	-81.08	Total of 2 transactions
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
11/15/22	100.000	4,106.04	11/14/22	4,107.00	...	-0.96	Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CITIUS PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 17322U207 / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	99.000	160.86	04/06/22	187.69	...	-26.83	1 of 3 - Sale ²⁵
	100.000	162.49	04/06/22	181.50	...	-19.01	2 of 3 - Sale ²⁵
	1.000	1.62	04/06/22	2.00	...	-0.38	3 of 3 - Sale ²⁵
04/07/22	200.000	324.97	Various	371.19	...	-46.22	Total of 3 transactions
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	200.000	331.97	04/06/22	347.00	7.52 W	-7.51	1 of 3 - Sale ²⁵
	1.000	1.66	04/06/22	1.92	0.26 W	0.00	2 of 3 - Sale ²⁵
	99.000	164.33	04/06/22	179.78	15.45 W	0.00	3 of 3 - Sale ²⁵
04/07/22	300.000	497.96	Various	528.70	23.23 W	-7.51	Total of 3 transactions
	Security total:	822.93		899.89	23.23 W	-53.73	
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
23 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	100.000	11.40	11/28/22	10.73	...	0.67	1 of 23 - Sale ²⁵
	200.000	22.79	11/28/22	21.46	...	1.33	2 of 23 - Sale ²⁵
	200.000	22.79	11/28/22	21.46	...	1.33	3 of 23 - Sale ²⁵
	200.000	22.79	11/28/22	21.46	...	1.33	4 of 23 - Sale ²⁵
	300.000	34.19	11/28/22	32.19	...	2.00	5 of 23 - Sale ²⁵
	300.000	34.19	11/28/22	32.19	...	2.00	6 of 23 - Sale ²⁵
	400.000	45.59	11/28/22	42.92	...	2.67	7 of 23 - Sale ²⁵
	600.000	68.38	11/28/22	64.38	...	4.00	8 of 23 - Sale ²⁵
	5,900.000	672.41	11/28/22	632.48	...	39.93	9 of 23 - Sale ²⁵
	11,800.000	1,344.81	11/28/22	1,264.96	...	79.85	10 of 23 - Sale ²⁵
	58.000	6.23	11/29/22	5.66	...	0.57	11 of 23 - Sale ²⁵
	58.000	6.23	11/29/22	5.66	...	0.57	12 of 23 - Sale ²⁵
	242.000	25.98	11/29/22	23.59	...	2.39	13 of 23 - Sale ²⁵
	499.000	53.57	11/29/22	48.65	...	4.92	14 of 23 - Sale ²⁵
	500.000	53.68	11/29/22	48.75	...	4.93	15 of 23 - Sale ²⁵
	757.000	81.28	11/29/22	73.81	...	7.47	16 of 23 - Sale ²⁵
	800.000	85.89	11/29/22	78.00	...	7.89	17 of 23 - Sale ²⁵
	800.000	85.89	11/29/22	78.00	...	7.89	18 of 23 - Sale ²⁵
	843.000	90.51	11/29/22	82.19	...	8.32	19 of 23 - Sale ²⁵
	900.000	96.63	11/29/22	87.75	...	8.88	20 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol: (cont'd)							
	943.000	101.25	11/29/22	91.94	...	9.31	21 of 23 - Sale ²⁵
	1,800.000	193.26	11/29/22	175.50	...	17.76	22 of 23 - Sale ²⁵
	1,800.000	193.27	11/29/22	175.50	...	17.77	23 of 23 - Sale ²⁵
12/01/22	30,000.000	3,353.01	Various	3,119.23	...	233.78	Total of 23 transactions
12/06/22	5,000.000	695.83	11/30/22	451.00	...	244.83	Sale ²⁵
	Security total:	4,048.84		3,570.23	...	478.61	
COMSTOCK RESOURCES, INC. / CUSIP: 205768302 / Symbol:							
11/16/22	1.000	18.13	11/15/22	18.80	...	-0.67	Sale ²⁵
CROWDSTRIKE HOLDINGS, INC. CLA SS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
12/02/22	1.000	122.03	11/30/22	110.00	...	12.03	Sale ²⁵
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
02/10/22	10.000	1,701.89	02/09/22	1,556.50	...	145.39	Sale ²⁵
DAVE INC. CLASS A COMMON STOCK / CUSIP: 23834J102 / Symbol:							
10 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	12.30	03/21/22	10.00	...	2.30	1 of 10 - Sale ²⁵
	20.000	235.60	03/21/22	229.00	...	6.60	2 of 10 - Sale ²⁵
	5.000	58.90	03/21/22	50.62	...	8.28	3 of 10 - Sale ²⁵
	10.000	113.10	03/21/22	103.38	...	9.72	4 of 10 - Sale ²⁵
	10.000	117.80	03/21/22	103.38	...	14.42	5 of 10 - Sale ²⁵
	30.000	368.99	03/21/22	351.30	...	17.69	6 of 10 - Sale ²⁵
	20.000	226.20	03/21/22	207.40	...	18.80	7 of 10 - Sale ²⁵
	20.000	226.19	03/21/22	206.07	...	20.12	8 of 10 - Sale ²⁵
	29.000	356.69	03/21/22	332.20	...	24.49	9 of 10 - Sale ²⁵
	15.000	176.70	03/21/22	151.88	...	24.82	10 of 10 - Sale ²⁵
03/21/22	160.000	1,892.47	Various	1,745.23	...	147.24	Total of 10 transactions
DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
5 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	64.000	1,406.68	11/14/22	1,763.84	...	-357.16	1 of 5 - Sale ²⁵
	20.000	439.59	11/14/22	551.20	...	-111.61	2 of 5 - Sale ²⁵
	16.000	351.67	11/14/22	440.96	...	-89.29	3 of 5 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol: (cont'd)							
	50.000	1,098.97	11/16/22	1,115.50	...	-16.53	4 of 5 - Sale ²⁵
	25.000	549.48	11/16/22	557.25	...	-7.77	5 of 5 - Sale ²⁵
11/16/22	175.000	3,846.39	Various	4,428.75	...	-582.36	Total of 5 transactions
DIREXION DAILY S&P BIOTECH BUL L 3X SHARES / CUSIP: 25490K323 / Symbol:							
11/15/22	0.100	0.80	10/11/22	0.67	...	0.13	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142V105 / Symbol:							
6 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	50.000	811.04	10/07/22	856.87	...	-45.83	1 of 6 - Sale ²⁵
	50.000	811.04	10/07/22	855.21	...	-44.17	2 of 6 - Sale ²⁵
	50.000	815.56	10/07/22	829.79	...	-14.23	3 of 6 - Sale ²⁵
	50.000	815.57	10/07/22	828.99	...	-13.42	4 of 6 - Sale ²⁵
	72.000	1,217.12	10/07/22	1,213.80	...	3.32	5 of 6 - Sale ²⁵
	178.000	3,009.00	10/07/22	3,000.78	...	8.22	6 of 6 - Sale ²⁵
10/07/22	450.000	7,479.33	Various	7,585.44	...	-106.11	Total of 6 transactions
11 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	500.000	8,487.23	10/07/22	8,495.00	7.77 W	0.00	1 of 11 - Sale ²⁵
	50.000	818.98	10/07/22	842.92	23.94 W	0.00	2 of 11 - Sale ²⁵
	50.000	818.98	10/07/22	841.28	22.30 W	0.00	3 of 11 - Sale ²⁵
	50.000	818.98	10/07/22	838.28	19.30 W	0.00	4 of 11 - Sale ²⁵
	50.000	818.98	10/07/22	830.75	11.77 W	0.00	5 of 11 - Sale ²⁵
	50.000	818.97	10/07/22	828.76	9.79 W	0.00	6 of 11 - Sale ²⁵
	50.000	818.98	10/07/22	827.98	9.00 W	0.00	7 of 11 - Sale ²⁵
	50.000	815.57	10/07/22	852.44	36.87 W	0.00	8 of 11 - Sale ²⁵
	50.000	815.57	10/07/22	850.79	35.22 W	0.00	9 of 11 - Sale ²⁵
	50.000	815.57	10/07/22	847.17	31.60 W	0.00	10 of 11 - Sale ²⁵
	50.000	815.57	10/07/22	839.63	24.06 W	0.00	11 of 11 - Sale ²⁵
10/07/22	1,000.000	16,663.38	Various	16,895.00	231.62 W	0.00	Total of 11 transactions
2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	50.000	823.98	10/07/22	845.10	...	-21.12	1 of 2 - Sale ²⁵
	50.000	823.97	10/07/22	837.56	...	-13.59	2 of 2 - Sale ²⁵
10/10/22	100.000	1,647.95	Various	1,682.66	...	-34.71	Total of 2 transactions
	Security total:	25,790.66		26,163.10	231.62 W	-140.82	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
11/10/22	0.100	10.16	11/02/22	9.04	...	1.12	Sale ²⁵
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol:							
418 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	100.000	17.59	01/03/22	23.75	6.16 W	0.00	1 of 418 - Sale ²⁵
	55.000	9.67	01/03/22	13.06	3.39 W	0.00	2 of 418 - Sale ²⁵
	40.000	7.04	01/03/22	11.96	4.92 W	0.00	3 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.50	0.62 W	0.00	4 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	13.46	5.55 W	0.00	5 of 418 - Sale ²⁵
	55.000	9.67	01/03/22	16.45	6.78 W	0.00	6 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	14.42	7.39 W	0.00	7 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	3.00	1.24 W	0.00	8 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	0.47	0.12 W	0.00	9 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	10 of 418 - Sale ²⁵
	43.000	7.56	01/03/22	15.51	7.95 W	0.00	11 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	16.89	9.86 W	0.00	12 of 418 - Sale ²⁵
	12.000	2.11	01/03/22	4.33	2.22 W	0.00	13 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.08	0.55 W	0.00	14 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	16.24	8.33 W	0.00	15 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	19.36	12.33 W	0.00	16 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.27	0.74 W	0.00	17 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	18 of 418 - Sale ²⁵
	43.000	7.56	01/03/22	18.16	10.60 W	0.00	19 of 418 - Sale ²⁵
	7.000	1.23	01/03/22	2.53	1.30 W	0.00	20 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	0.60	0.25 W	0.00	21 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	3.80	2.22 W	0.00	22 of 418 - Sale ²⁵
	43.000	7.56	01/03/22	10.21	2.65 W	0.00	23 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.26	0.73 W	0.00	24 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	19.02	11.11 W	0.00	25 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	21.83	14.80 W	0.00	26 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	27 of 418 - Sale ²⁵
	33.000	5.80	01/03/22	15.97	10.17 W	0.00	28 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.45	0.92 W	0.00	29 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	4.84	3.08 W	0.00	30 of 418 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	7.000	1.23	01/03/22	2.96	1.73 W	0.00	31 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	0.73	0.38 W	0.00	32 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.44	0.91 W	0.00	33 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	4.36	2.78 W	0.00	34 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	21.80	13.89 W	0.00	35 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	6.28	2.59 W	0.00	36 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	5.08	2.09 W	0.00	37 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.50	0.62 W	0.00	38 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	24.30	17.27 W	0.00	39 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.63	1.10 W	0.00	40 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.74	1.86 W	0.00	41 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	5.45	3.69 W	0.00	42 of 418 - Sale ²⁵
	33.000	5.80	01/03/22	18.01	12.21 W	0.00	43 of 418 - Sale ²⁵
	7.000	1.23	01/03/22	3.39	2.16 W	0.00	44 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	0.86	0.51 W	0.00	45 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.62	1.09 W	0.00	46 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	4.92	3.34 W	0.00	47 of 418 - Sale ²⁵
	45.000	7.90	01/03/22	24.58	16.68 W	0.00	48 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	6.12	3.13 W	0.00	49 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	7.58	3.89 W	0.00	50 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.19	0.31 W	0.00	51 of 418 - Sale ²⁵
	100.000	17.56	01/03/22	23.75	6.19 W	0.00	52 of 418 - Sale ²⁵
	100.000	17.56	01/03/22	23.75	6.19 W	0.00	53 of 418 - Sale ²⁵
	95.000	16.69	01/03/22	22.56	5.87 W	0.00	54 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	55 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	26.77	19.74 W	0.00	56 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.81	1.28 W	0.00	57 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.05	2.17 W	0.00	58 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	6.06	4.30 W	0.00	59 of 418 - Sale ²⁵
	33.000	5.79	01/03/22	20.05	14.26 W	0.00	60 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	2.18	1.48 W	0.00	61 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.64	1.11 W	0.00	62 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	0.99	0.64 W	0.00	63 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.80	1.27 W	0.00	64 of 418 - Sale ²⁵

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(continued)

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	9.000	1.58	01/03/22	5.48	3.90 W	0.00	65 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	27.37	19.46 W	0.00	66 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	7.16	4.17 W	0.00	67 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	8.88	5.19 W	0.00	68 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.50	0.62 W	0.00	69 of 418 - Sale ²⁵
	26.000	4.56	01/03/22	7.78	3.22 W	0.00	70 of 418 - Sale ²⁵
	74.000	13.01	01/03/22	22.16	9.15 W	0.00	71 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	7.78	3.21 W	0.00	72 of 418 - Sale ²⁵
	69.000	12.12	01/03/22	20.66	8.54 W	0.00	73 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.50	0.62 W	0.00	74 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	75 of 418 - Sale ²⁵
	95.000	16.69	01/03/22	28.43	11.74 W	0.00	76 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	29.24	22.21 W	0.00	77 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.99	1.46 W	0.00	78 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.36	2.48 W	0.00	79 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	6.67	4.91 W	0.00	80 of 418 - Sale ²⁵
	33.000	5.80	01/03/22	22.10	16.30 W	0.00	81 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.82	1.29 W	0.00	82 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	2.43	1.73 W	0.00	83 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.12	0.77 W	0.00	84 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	1.98	1.45 W	0.00	85 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	6.04	4.46 W	0.00	86 of 418 - Sale ²⁵
	45.000	7.90	01/03/22	30.15	22.25 W	0.00	87 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	8.20	5.21 W	0.00	88 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	10.18	6.49 W	0.00	89 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	90 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	9.40	4.83 W	0.00	91 of 418 - Sale ²⁵
	74.000	13.00	01/03/22	26.72	13.72 W	0.00	92 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	9.39	4.82 W	0.00	93 of 418 - Sale ²⁵
	69.000	12.12	01/03/22	24.92	12.80 W	0.00	94 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.19	0.31 W	0.00	95 of 418 - Sale ²⁵
	100.000	17.56	01/03/22	23.75	6.19 W	0.00	96 of 418 - Sale ²⁵
	95.000	16.68	01/03/22	22.56	5.88 W	0.00	97 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	98 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	99 of 418 - Sale ²⁵
	73.000	12.82	01/03/22	26.36	13.54 W	0.00	100 of 418 - Sale ²⁵
	22.000	3.87	01/03/22	7.94	4.07 W	0.00	101 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	31.71	24.68 W	0.00	102 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.67	2.79 W	0.00	103 of 418 - Sale ²⁵
	33.000	5.79	01/03/22	24.14	18.35 W	0.00	104 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.17	1.64 W	0.00	105 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	7.28	5.52 W	0.00	106 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.00	1.47 W	0.00	107 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	2.68	1.98 W	0.00	108 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.25	0.90 W	0.00	109 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.16	1.63 W	0.00	110 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	6.60	5.02 W	0.00	111 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	32.94	25.03 W	0.00	112 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	11.48	7.79 W	0.00	113 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	9.24	6.25 W	0.00	114 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	115 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	11.01	6.44 W	0.00	116 of 418 - Sale ²⁵
	52.000	9.14	01/03/22	21.99	12.85 W	0.00	117 of 418 - Sale ²⁵
	22.000	3.87	01/03/22	9.30	5.43 W	0.00	118 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	3.81	2.23 W	0.00	119 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	7.19	4.20 W	0.00	120 of 418 - Sale ²⁵
	69.000	12.12	01/03/22	29.18	17.06 W	0.00	121 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.50	0.62 W	0.00	122 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	2.69	1.11 W	0.00	123 of 418 - Sale ²⁵
	91.000	15.99	01/03/22	27.25	11.26 W	0.00	124 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	125 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	1.20	0.50 W	0.00	126 of 418 - Sale ²⁵
	86.000	15.11	01/03/22	25.74	10.63 W	0.00	127 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.50	0.62 W	0.00	128 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.74	1.86 W	0.00	129 of 418 - Sale ²⁵
	22.000	3.87	01/03/22	9.29	5.42 W	0.00	130 of 418 - Sale ²⁵
	73.000	12.82	01/03/22	30.88	18.06 W	0.00	131 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	34.18	27.15 W	0.00	132 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	5.000	0.88	01/03/22	3.98	3.10 W	0.00	133 of 418 - Sale ²⁵
	10.000	1.75	01/03/22	7.94	6.19 W	0.00	134 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.35	1.82 W	0.00	135 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	7.89	6.13 W	0.00	136 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	18.25	14.21 W	0.00	137 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.18	1.65 W	0.00	138 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	2.93	2.23 W	0.00	139 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.38	1.03 W	0.00	140 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.78	0.60 W	0.00	141 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	7.16	5.58 W	0.00	142 of 418 - Sale ²⁵
	45.000	7.90	01/03/22	35.72	27.82 W	0.00	143 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.56	1.21 W	0.00	144 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	10.28	7.29 W	0.00	145 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	12.78	9.09 W	0.00	146 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	147 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	12.62	8.05 W	0.00	148 of 418 - Sale ²⁵
	29.000	5.09	01/03/22	14.05	8.96 W	0.00	149 of 418 - Sale ²⁵
	22.000	3.87	01/03/22	10.65	6.78 W	0.00	150 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	11.15	7.11 W	0.00	151 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	4.37	2.79 W	0.00	152 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	8.24	5.25 W	0.00	153 of 418 - Sale ²⁵
	29.000	5.10	01/03/22	14.05	8.95 W	0.00	154 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	19.39	12.36 W	0.00	155 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	156 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	3.25	1.67 W	0.00	157 of 418 - Sale ²⁵
	86.000	15.11	01/03/22	31.06	15.95 W	0.00	158 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	159 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	160 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	1.45	0.75 W	0.00	161 of 418 - Sale ²⁵
	86.000	15.11	01/03/22	31.05	15.94 W	0.00	162 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	1.81	0.93 W	0.00	163 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.05	2.17 W	0.00	164 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	8.22	5.23 W	0.00	165 of 418 - Sale ²⁵
	73.000	12.82	01/03/22	35.40	22.58 W	0.00	166 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	5.000	0.88	01/03/22	2.42	1.54 W	0.00	167 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	36.65	29.62 W	0.00	168 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.53	2.00 W	0.00	169 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	4.29	3.41 W	0.00	170 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.43	2.73 W	0.00	171 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	8.56	6.80 W	0.00	172 of 418 - Sale ²⁵
	10.000	1.75	01/03/22	8.51	6.76 W	0.00	173 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	19.67	15.63 W	0.00	174 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	4.29	3.41 W	0.00	175 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	7.70	6.12 W	0.00	176 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.84	0.66 W	0.00	177 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.68	1.33 W	0.00	178 of 418 - Sale ²⁵
	36.000	6.33	01/03/22	30.81	24.48 W	0.00	179 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.36	1.83 W	0.00	180 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.18	2.48 W	0.00	181 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.51	1.16 W	0.00	182 of 418 - Sale ²⁵
	17.000	2.98	01/03/22	11.33	8.35 W	0.00	183 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	14.08	10.39 W	0.00	184 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.36	2.48 W	0.00	185 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.74	1.86 W	0.00	186 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	14.22	9.65 W	0.00	187 of 418 - Sale ²⁵
	24.000	4.21	01/03/22	13.12	8.91 W	0.00	188 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	4.93	3.35 W	0.00	189 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	9.29	6.30 W	0.00	190 of 418 - Sale ²⁵
	22.000	3.87	01/03/22	12.00	8.13 W	0.00	191 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	12.57	8.53 W	0.00	192 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.73	1.85 W	0.00	193 of 418 - Sale ²⁵
	24.000	4.21	01/03/22	13.11	8.90 W	0.00	194 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.74	1.86 W	0.00	195 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.73	1.85 W	0.00	196 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	21.86	14.83 W	0.00	197 of 418 - Sale ²⁵
	50.000	8.78	01/03/22	27.34	18.56 W	0.00	198 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.73	1.85 W	0.00	199 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	9.27	6.28 W	0.00	200 of 418 - Sale ²⁵

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Account 103527271

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	23.000	4.04	01/03/22	12.58	8.54 W	0.00	201 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	202 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	3.81	2.23 W	0.00	203 of 418 - Sale ²⁵
	41.000	7.20	01/03/22	17.34	10.14 W	0.00	204 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	1.70	1.00 W	0.00	205 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	206 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	19.03	11.12 W	0.00	207 of 418 - Sale ²⁵
	46.000	8.08	01/03/22	19.45	11.37 W	0.00	208 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.12	1.24 W	0.00	209 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	16.91	9.88 W	0.00	210 of 418 - Sale ²⁵
	55.000	9.66	01/03/22	13.06	3.40 W	0.00	211 of 418 - Sale ²⁵
	14.000	2.46	01/03/22	3.32	0.86 W	0.00	212 of 418 - Sale ²⁵
	86.000	15.11	01/03/22	20.42	5.31 W	0.00	213 of 418 - Sale ²⁵
	130.000	22.83	01/03/22	30.87	8.04 W	0.00	214 of 418 - Sale ²⁵
	14.000	2.46	01/03/22	3.32	0.86 W	0.00	215 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.24	0.06 W	0.00	216 of 418 - Sale ²⁵
	40.000	7.02	01/03/22	39.12	32.10 W	0.00	217 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	4.60	3.72 W	0.00	218 of 418 - Sale ²⁵
	10.000	1.75	01/03/22	9.17	7.42 W	0.00	219 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.71	2.18 W	0.00	220 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.68	2.98 W	0.00	221 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.68	2.98 W	0.00	222 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	9.14	7.38 W	0.00	223 of 418 - Sale ²⁵
	23.000	4.05	01/03/22	21.09	17.04 W	0.00	224 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.92	0.74 W	0.00	225 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.90	0.72 W	0.00	226 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.80	1.45 W	0.00	227 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	8.26	6.68 W	0.00	228 of 418 - Sale ²⁵
	36.000	6.32	01/03/22	33.03	26.71 W	0.00	229 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.54	2.01 W	0.00	230 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.43	2.73 W	0.00	231 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.64	1.29 W	0.00	232 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	2.94	2.24 W	0.00	233 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	12.38	9.39 W	0.00	234 of 418 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	21.000	3.69	01/03/22	15.38	11.69 W	0.00	235 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.73	0.55 W	0.00	236 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.05	2.17 W	0.00	237 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.04	2.16 W	0.00	238 of 418 - Sale ²⁵
	16.000	2.81	01/03/22	9.71	6.90 W	0.00	239 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	13.99	9.95 W	0.00	240 of 418 - Sale ²⁵
	24.000	4.21	01/03/22	14.61	10.40 W	0.00	241 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	15.82	11.25 W	0.00	242 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.61	0.43 W	0.00	243 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.04	2.16 W	0.00	244 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	5.49	3.91 W	0.00	245 of 418 - Sale ²⁵
	17.000	2.98	01/03/22	10.34	7.36 W	0.00	246 of 418 - Sale ²⁵
	24.000	4.21	01/03/22	14.60	10.39 W	0.00	247 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.04	2.16 W	0.00	248 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.05	2.17 W	0.00	249 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	24.33	17.30 W	0.00	250 of 418 - Sale ²⁵
	50.000	8.78	01/03/22	30.43	21.65 W	0.00	251 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.04	2.16 W	0.00	252 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	10.32	7.33 W	0.00	253 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	14.00	9.96 W	0.00	254 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	255 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	4.37	2.79 W	0.00	256 of 418 - Sale ²⁵
	41.000	7.20	01/03/22	19.87	12.67 W	0.00	257 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	21.80	13.89 W	0.00	258 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	1.95	1.25 W	0.00	259 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	260 of 418 - Sale ²⁵
	46.000	8.08	01/03/22	22.29	14.21 W	0.00	261 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	2.43	1.55 W	0.00	262 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	19.38	12.35 W	0.00	263 of 418 - Sale ²⁵
	55.000	9.66	01/03/22	16.46	6.80 W	0.00	264 of 418 - Sale ²⁵
	14.000	2.46	01/03/22	4.19	1.73 W	0.00	265 of 418 - Sale ²⁵
	31.000	5.45	01/03/22	9.27	3.82 W	0.00	266 of 418 - Sale ²⁵
	55.000	9.66	01/03/22	16.46	6.80 W	0.00	267 of 418 - Sale ²⁵
	45.000	7.91	01/03/22	13.47	5.56 W	0.00	268 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	55.000	9.66	01/03/22	16.47	6.81 W	0.00	269 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.30	0.12 W	0.00	270 of 418 - Sale ²⁵
	14.000	2.46	01/03/22	4.18	1.72 W	0.00	271 of 418 - Sale ²⁵
	30.000	5.27	01/03/22	8.98	3.71 W	0.00	272 of 418 - Sale ²⁵
	40.000	7.03	01/03/22	41.60	34.57 W	0.00	273 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	4.91	4.03 W	0.00	274 of 418 - Sale ²⁵
	10.000	1.75	01/03/22	9.79	8.04 W	0.00	275 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.98	0.80 W	0.00	276 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.89	2.36 W	0.00	277 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.93	3.23 W	0.00	278 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.93	3.23 W	0.00	279 of 418 - Sale ²⁵
	10.000	1.76	01/03/22	9.76	8.00 W	0.00	280 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	22.50	18.46 W	0.00	281 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.96	0.78 W	0.00	282 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.92	1.57 W	0.00	283 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	8.82	7.24 W	0.00	284 of 418 - Sale ²⁵
	36.000	6.32	01/03/22	35.26	28.94 W	0.00	285 of 418 - Sale ²⁵
	3.000	0.53	01/03/22	2.72	2.19 W	0.00	286 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.68	2.98 W	0.00	287 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.77	1.42 W	0.00	288 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.79	0.61 W	0.00	289 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.19	2.49 W	0.00	290 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	13.42	10.43 W	0.00	291 of 418 - Sale ²⁵
	21.000	3.69	01/03/22	16.68	12.99 W	0.00	292 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.36	2.48 W	0.00	293 of 418 - Sale ²⁵
	24.000	4.21	01/03/22	16.10	11.89 W	0.00	294 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	17.42	12.85 W	0.00	295 of 418 - Sale ²⁵
	1.000	0.18	01/03/22	0.67	0.49 W	0.00	296 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.35	2.47 W	0.00	297 of 418 - Sale ²⁵
	16.000	2.81	01/03/22	10.70	7.89 W	0.00	298 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	15.41	11.37 W	0.00	299 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.35	2.47 W	0.00	300 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	6.05	4.47 W	0.00	301 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	11.40	8.41 W	0.00	302 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
24.000		4.21	01/03/22	16.09	11.88 W	0.00	303 of 418 - Sale ²⁵
5.000		0.88	01/03/22	3.35	2.47 W	0.00	304 of 418 - Sale ²⁵
40.000		7.03	01/03/22	26.79	19.76 W	0.00	305 of 418 - Sale ²⁵
5.000		0.88	01/03/22	3.36	2.48 W	0.00	306 of 418 - Sale ²⁵
50.000		8.78	01/03/22	33.52	24.74 W	0.00	307 of 418 - Sale ²⁵
5.000		0.88	01/03/22	3.35	2.47 W	0.00	308 of 418 - Sale ²⁵
17.000		2.99	01/03/22	11.37	8.38 W	0.00	309 of 418 - Sale ²⁵
23.000		4.04	01/03/22	15.42	11.38 W	0.00	310 of 418 - Sale ²⁵
5.000		0.88	01/03/22	2.74	1.86 W	0.00	311 of 418 - Sale ²⁵
9.000		1.58	01/03/22	4.93	3.35 W	0.00	312 of 418 - Sale ²⁵
36.000		6.32	01/03/22	19.67	13.35 W	0.00	313 of 418 - Sale ²⁵
5.000		0.88	01/03/22	5.52	4.64 W	0.00	314 of 418 - Sale ²⁵
35.000		6.15	01/03/22	38.60	32.45 W	0.00	315 of 418 - Sale ²⁵
1.000		0.17	01/03/22	1.04	0.87 W	0.00	316 of 418 - Sale ²⁵
3.000		0.53	01/03/22	3.08	2.55 W	0.00	317 of 418 - Sale ²⁵
4.000		0.70	01/03/22	4.19	3.49 W	0.00	318 of 418 - Sale ²⁵
4.000		0.70	01/03/22	4.19	3.49 W	0.00	319 of 418 - Sale ²⁵
5.000		0.88	01/03/22	5.22	4.34 W	0.00	320 of 418 - Sale ²⁵
5.000		0.88	01/03/22	5.22	4.34 W	0.00	321 of 418 - Sale ²⁵
10.000		1.76	01/03/22	10.43	8.67 W	0.00	322 of 418 - Sale ²⁵
10.000		1.76	01/03/22	10.39	8.63 W	0.00	323 of 418 - Sale ²⁵
23.000		4.04	01/03/22	23.95	19.91 W	0.00	324 of 418 - Sale ²⁵
1.000		0.18	01/03/22	1.02	0.84 W	0.00	325 of 418 - Sale ²⁵
2.000		0.35	01/03/22	2.05	1.70 W	0.00	326 of 418 - Sale ²⁵
4.000		0.70	01/03/22	4.17	3.47 W	0.00	327 of 418 - Sale ²⁵
36.000		6.33	01/03/22	37.54	31.21 W	0.00	328 of 418 - Sale ²⁵
3.000		0.53	01/03/22	2.91	2.38 W	0.00	329 of 418 - Sale ²⁵
4.000		0.70	01/03/22	3.94	3.24 W	0.00	330 of 418 - Sale ²⁵
2.000		0.35	01/03/22	1.90	1.55 W	0.00	331 of 418 - Sale ²⁵
1.000		0.18	01/03/22	0.85	0.67 W	0.00	332 of 418 - Sale ²⁵
4.000		0.70	01/03/22	3.45	2.75 W	0.00	333 of 418 - Sale ²⁵
17.000		2.98	01/03/22	14.49	11.51 W	0.00	334 of 418 - Sale ²⁵
21.000		3.69	01/03/22	18.00	14.31 W	0.00	335 of 418 - Sale ²⁵
5.000		0.88	01/03/22	3.67	2.79 W	0.00	336 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	1.000	0.18	01/03/22	0.73	0.55 W	0.00	337 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.66	2.78 W	0.00	338 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.66	2.79 W	0.00	339 of 418 - Sale ²⁵
	16.000	2.81	01/03/22	11.71	8.90 W	0.00	340 of 418 - Sale ²⁵
	23.000	4.04	01/03/22	16.86	12.82 W	0.00	341 of 418 - Sale ²⁵
	24.000	4.22	01/03/22	17.62	13.40 W	0.00	342 of 418 - Sale ²⁵
	26.000	4.57	01/03/22	19.06	14.49 W	0.00	343 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.66	2.78 W	0.00	344 of 418 - Sale ²⁵
	5.000	0.88	01/03/22	3.67	2.79 W	0.00	345 of 418 - Sale ²⁵
	9.000	1.58	01/03/22	6.62	5.04 W	0.00	346 of 418 - Sale ²⁵
	17.000	2.99	01/03/22	12.47	9.48 W	0.00	347 of 418 - Sale ²⁵
	24.000	4.22	01/03/22	17.61	13.39 W	0.00	348 of 418 - Sale ²⁵
	40.000	7.02	01/03/22	29.31	22.29 W	0.00	349 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.66	2.79 W	0.00	350 of 418 - Sale ²⁵
	17.000	2.97	01/03/22	12.44	9.47 W	0.00	351 of 418 - Sale ²⁵
	23.000	4.02	01/03/22	16.87	12.85 W	0.00	352 of 418 - Sale ²⁵
	50.000	8.74	01/03/22	36.68	27.94 W	0.00	353 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.05	2.18 W	0.00	354 of 418 - Sale ²⁵
	9.000	1.57	01/03/22	5.50	3.93 W	0.00	355 of 418 - Sale ²⁵
	36.000	6.30	01/03/22	21.95	15.65 W	0.00	356 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	2.21	1.51 W	0.00	357 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	2.74	1.87 W	0.00	358 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	2.74	1.87 W	0.00	359 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	2.74	1.87 W	0.00	360 of 418 - Sale ²⁵
	40.000	7.00	01/03/22	21.90	14.90 W	0.00	361 of 418 - Sale ²⁵
	45.000	7.87	01/03/22	24.64	16.77 W	0.00	362 of 418 - Sale ²⁵
	46.000	8.04	01/03/22	25.19	17.15 W	0.00	363 of 418 - Sale ²⁵
	1.000	0.17	01/03/22	0.36	0.19 W	0.00	364 of 418 - Sale ²⁵
	14.000	2.45	01/03/22	5.07	2.62 W	0.00	365 of 418 - Sale ²⁵
	14.000	2.45	01/03/22	5.06	2.61 W	0.00	366 of 418 - Sale ²⁵
	30.000	5.25	01/03/22	10.87	5.62 W	0.00	367 of 418 - Sale ²⁵
	31.000	5.42	01/03/22	11.22	5.80 W	0.00	368 of 418 - Sale ²⁵
	45.000	7.87	01/03/22	16.31	8.44 W	0.00	369 of 418 - Sale ²⁵
	55.000	9.62	01/03/22	19.93	10.31 W	0.00	370 of 418 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	55.000	9.62	01/03/22	19.93	10.31 W	0.00	371 of 418 - Sale ²⁵
	55.000	9.62	01/03/22	19.94	10.32 W	0.00	372 of 418 - Sale ²⁵
	2,450.000	428.46	01/03/22	585.09	156.63 W	0.00	373 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	5.74	4.87 W	0.00	374 of 418 - Sale ²⁵
	35.000	6.12	01/03/22	40.15	34.03 W	0.00	375 of 418 - Sale ²⁵
	1.000	0.17	01/03/22	1.09	0.92 W	0.00	376 of 418 - Sale ²⁵
	1.000	0.17	01/03/22	1.06	0.89 W	0.00	377 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	2.14	1.79 W	0.00	378 of 418 - Sale ²⁵
	3.000	0.52	01/03/22	3.21	2.69 W	0.00	379 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	4.37	3.67 W	0.00	380 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	4.37	3.67 W	0.00	381 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	4.35	3.65 W	0.00	382 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	5.44	4.57 W	0.00	383 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	5.44	4.57 W	0.00	384 of 418 - Sale ²⁵
	10.000	1.75	01/03/22	10.87	9.12 W	0.00	385 of 418 - Sale ²⁵
	10.000	1.75	01/03/22	10.83	9.08 W	0.00	386 of 418 - Sale ²⁵
	23.000	4.02	01/03/22	24.97	20.95 W	0.00	387 of 418 - Sale ²⁵
	36.000	6.30	01/03/22	39.13	32.83 W	0.00	388 of 418 - Sale ²⁵
	3.000	0.52	01/03/22	3.04	2.52 W	0.00	389 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	4.12	3.42 W	0.00	390 of 418 - Sale ²⁵
	2.000	0.35	01/03/22	1.99	1.64 W	0.00	391 of 418 - Sale ²⁵
	1.000	0.17	01/03/22	0.89	0.72 W	0.00	392 of 418 - Sale ²⁵
	4.000	0.70	01/03/22	3.63	2.93 W	0.00	393 of 418 - Sale ²⁵
	17.000	2.97	01/03/22	15.25	12.28 W	0.00	394 of 418 - Sale ²⁵
	21.000	3.67	01/03/22	18.93	15.26 W	0.00	395 of 418 - Sale ²⁵
	1.000	0.17	01/03/22	0.77	0.60 W	0.00	396 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.89	3.02 W	0.00	397 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.88	3.01 W	0.00	398 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.89	3.02 W	0.00	399 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.88	3.01 W	0.00	400 of 418 - Sale ²⁵
	5.000	0.87	01/03/22	3.89	3.02 W	0.00	401 of 418 - Sale ²⁵
	9.000	1.57	01/03/22	7.02	5.45 W	0.00	402 of 418 - Sale ²⁵
	16.000	2.80	01/03/22	12.42	9.62 W	0.00	403 of 418 - Sale ²⁵
	17.000	2.97	01/03/22	13.22	10.25 W	0.00	404 of 418 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	23.000	4.02	01/03/22	17.88	13.86 W	0.00	405 of 418 - Sale ²⁵
	24.000	4.20	01/03/22	18.68	14.48 W	0.00	406 of 418 - Sale ²⁵
	24.000	4.20	01/03/22	18.67	14.47 W	0.00	407 of 418 - Sale ²⁵
	26.000	4.55	01/03/22	20.21	15.66 W	0.00	408 of 418 - Sale ²⁵
	40.000	7.00	01/03/22	31.09	24.09 W	0.00	409 of 418 - Sale ²⁵
	1,595.000	278.95	01/03/22	350.90	71.95 W	0.00	410 of 418 - Sale ²⁵
	3,000.000	524.66	01/03/22	658.65	133.99 W	0.00	411 of 418 - Sale ²⁵
	3,000.000	524.66	01/04/22	656.40	131.74 W	0.00	412 of 418 - Sale ²⁵
	100.000	17.49	01/04/22	21.95	4.46 W	0.00	413 of 418 - Sale ²⁵
	100.000	17.49	01/04/22	21.95	4.46 W	0.00	414 of 418 - Sale ²⁵
	100.000	17.49	01/04/22	21.95	4.46 W	0.00	415 of 418 - Sale ²⁵
	300.000	52.47	01/04/22	65.85	13.38 W	0.00	416 of 418 - Sale ²⁵
	100.000	17.49	01/04/22	21.95	4.46 W	0.00	417 of 418 - Sale ²⁵
	1,300.000	227.35	01/04/22	285.35	58.00 W	0.00	418 of 418 - Sale ²⁵
01/14/22	20,000.000	3,503.41	Various	6,835.57	3,332.16 W	0.00	Total of 418 transactions
<i>73 transactions for 01/18/22. Total proceeds and cost reported to the IRS.</i>							
	1,955.000	327.22	01/05/22	496.40	...	-169.18	1 of 73 - Sale ²⁵
	1,000.000	162.08	01/11/22	233.41	...	-71.33	2 of 73 - Sale ²⁵
	1,910.000	309.58	01/12/22	536.70	...	-227.12	3 of 73 - Sale ²⁵
	1,400.000	226.92	01/12/22	433.65	...	-206.73	4 of 73 - Sale ²⁵
	1,550.000	251.23	01/12/22	450.92	...	-199.69	5 of 73 - Sale ²⁵
	1,050.000	170.19	01/12/22	325.26	...	-155.07	6 of 73 - Sale ²⁵
	1,300.000	210.71	01/12/22	309.81	...	-99.10	7 of 73 - Sale ²⁵
	35.000	5.67	01/12/22	42.63	...	-36.96	8 of 73 - Sale ²⁵
	36.000	5.83	01/12/22	41.67	...	-35.84	9 of 73 - Sale ²⁵
	50.000	8.10	01/12/22	40.23	...	-32.13	10 of 73 - Sale ²⁵
	40.000	6.48	01/12/22	33.92	...	-27.44	11 of 73 - Sale ²⁵
	23.000	3.73	01/12/22	26.61	...	-22.88	12 of 73 - Sale ²⁵
	300.000	48.63	01/12/22	71.49	...	-22.86	13 of 73 - Sale ²⁵
	46.000	7.46	01/12/22	28.46	...	-21.00	14 of 73 - Sale ²⁵
	45.000	7.29	01/12/22	27.84	...	-20.55	15 of 73 - Sale ²⁵
	36.000	5.83	01/12/22	24.49	...	-18.66	16 of 73 - Sale ²⁵
	40.000	6.48	01/12/22	24.74	...	-18.26	17 of 73 - Sale ²⁵
	26.000	4.21	01/12/22	22.06	...	-17.85	18 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	21.000	3.40	01/12/22	20.43	...	-17.03	19 of 73 - Sale ²⁵
	24.000	3.89	01/12/22	20.38	...	-16.49	20 of 73 - Sale ²⁵
	24.000	3.89	01/12/22	20.37	...	-16.48	21 of 73 - Sale ²⁵
	23.000	3.73	01/12/22	19.52	...	-15.79	22 of 73 - Sale ²⁵
	55.000	8.91	01/12/22	23.83	...	-14.92	23 of 73 - Sale ²⁵
	55.000	8.91	01/12/22	23.83	...	-14.92	24 of 73 - Sale ²⁵
	55.000	8.91	01/12/22	23.82	...	-14.91	25 of 73 - Sale ²⁵
	23.000	3.73	01/12/22	18.51	...	-14.78	26 of 73 - Sale ²⁵
	17.000	2.76	01/12/22	16.45	...	-13.69	27 of 73 - Sale ²⁵
	45.000	7.29	01/12/22	19.51	...	-12.22	28 of 73 - Sale ²⁵
	17.000	2.76	01/12/22	14.42	...	-11.66	29 of 73 - Sale ²⁵
	16.000	2.59	01/12/22	13.55	...	-10.96	30 of 73 - Sale ²⁵
	17.000	2.76	01/12/22	13.64	...	-10.88	31 of 73 - Sale ²⁵
	10.000	1.62	01/12/22	11.58	...	-9.96	32 of 73 - Sale ²⁵
	10.000	1.62	01/12/22	11.54	...	-9.92	33 of 73 - Sale ²⁵
	31.000	5.02	01/12/22	13.41	...	-8.39	34 of 73 - Sale ²⁵
	30.000	4.86	01/12/22	12.99	...	-8.13	35 of 73 - Sale ²⁵
	100.000	16.21	01/12/22	23.83	...	-7.62	36 of 73 - Sale ²⁵
	100.000	16.21	01/12/22	23.83	...	-7.62	37 of 73 - Sale ²⁵
	100.000	16.21	01/12/22	23.83	...	-7.62	38 of 73 - Sale ²⁵
	100.000	16.21	01/12/22	23.83	...	-7.62	39 of 73 - Sale ²⁵
	9.000	1.46	01/12/22	7.66	...	-6.20	40 of 73 - Sale ²⁵
	45.000	7.29	01/12/22	12.67	...	-5.38	41 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	6.10	...	-5.29	42 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	5.80	...	-4.99	43 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	5.80	...	-4.99	44 of 73 - Sale ²⁵
	9.000	1.46	01/12/22	6.14	...	-4.68	45 of 73 - Sale ²⁵
	4.000	0.65	01/12/22	4.65	...	-4.00	46 of 73 - Sale ²⁵
	4.000	0.65	01/12/22	4.65	...	-4.00	47 of 73 - Sale ²⁵
	4.000	0.65	01/12/22	4.63	...	-3.98	48 of 73 - Sale ²⁵
	14.000	2.27	01/12/22	6.06	...	-3.79	49 of 73 - Sale ²⁵
	14.000	2.27	01/12/22	6.05	...	-3.78	50 of 73 - Sale ²⁵
	4.000	0.65	01/12/22	4.40	...	-3.75	51 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	4.25	...	-3.44	52 of 73 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	5.000	0.81	01/12/22	4.25	...	-3.44	53 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	4.25	...	-3.44	54 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	4.24	...	-3.43	55 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	4.24	...	-3.43	56 of 73 - Sale ²⁵
	45.000	7.29	01/12/22	10.70	...	-3.41	57 of 73 - Sale ²⁵
	4.000	0.65	01/12/22	3.91	...	-3.26	58 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	4.02	...	-3.21	59 of 73 - Sale ²⁵
	3.000	0.49	01/12/22	3.43	...	-2.94	60 of 73 - Sale ²⁵
	3.000	0.49	01/12/22	3.26	...	-2.77	61 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	3.41	...	-2.60	62 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	3.10	...	-2.29	63 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	3.10	...	-2.29	64 of 73 - Sale ²⁵
	5.000	0.81	01/12/22	3.10	...	-2.29	65 of 73 - Sale ²⁵
	2.000	0.32	01/12/22	2.29	...	-1.97	66 of 73 - Sale ²⁵
	4.000	0.65	01/12/22	2.49	...	-1.84	67 of 73 - Sale ²⁵
	2.000	0.32	01/12/22	2.14	...	-1.82	68 of 73 - Sale ²⁵
	1.000	0.16	01/12/22	1.16	...	-1.00	69 of 73 - Sale ²⁵
	1.000	0.16	01/12/22	1.13	...	-0.97	70 of 73 - Sale ²⁵
	1.000	0.16	01/12/22	0.96	...	-0.80	71 of 73 - Sale ²⁵
	1.000	0.16	01/12/22	0.84	...	-0.68	72 of 73 - Sale ²⁵
	1.000	0.16	01/12/22	0.43	...	-0.27	73 of 73 - Sale ²⁵
01/18/22	11,955.000	1,948.02	Various	3,708.70	...	-1,760.68	Total of 73 transactions
	64 transactions for 01/18/22. Total proceeds and cost reported to the IRS.						
	5.000	0.84	01/04/22	5.97	5.13 W	0.00	1 of 64 - Sale ²⁵
	35.000	5.86	01/04/22	41.71	35.85 W	0.00	2 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	5.67	4.83 W	0.00	3 of 64 - Sale ²⁵
	10.000	1.67	01/04/22	11.31	9.64 W	0.00	4 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	3.89	3.05 W	0.00	5 of 64 - Sale ²⁵
	17.000	2.85	01/04/22	13.20	10.35 W	0.00	6 of 64 - Sale ²⁵
	23.000	3.85	01/04/22	17.90	14.05 W	0.00	7 of 64 - Sale ²⁵
	50.000	8.37	01/04/22	38.92	30.55 W	0.00	8 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	3.28	2.44 W	0.00	9 of 64 - Sale ²⁵
	9.000	1.51	01/04/22	5.91	4.40 W	0.00	10 of 64 - Sale ²⁵
	36.000	6.03	01/04/22	23.55	17.52 W	0.00	11 of 64 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	4.000	0.67	01/04/22	2.39	1.72 W	0.00	12 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	2.97	2.13 W	0.00	13 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	2.97	2.13 W	0.00	14 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	2.97	2.13 W	0.00	15 of 64 - Sale ²⁵
	40.000	6.69	01/04/22	23.68	16.99 W	0.00	16 of 64 - Sale ²⁵
	45.000	7.53	01/04/22	26.65	19.12 W	0.00	17 of 64 - Sale ²⁵
	46.000	7.70	01/04/22	27.25	19.55 W	0.00	18 of 64 - Sale ²⁵
	1.000	0.17	01/04/22	0.41	0.24 W	0.00	19 of 64 - Sale ²⁵
	14.000	2.34	01/04/22	5.69	3.35 W	0.00	20 of 64 - Sale ²⁵
	14.000	2.34	01/04/22	5.68	3.34 W	0.00	21 of 64 - Sale ²⁵
	30.000	5.02	01/04/22	12.20	7.18 W	0.00	22 of 64 - Sale ²⁵
	31.000	5.19	01/04/22	12.60	7.41 W	0.00	23 of 64 - Sale ²⁵
	45.000	7.53	01/04/22	18.32	10.79 W	0.00	24 of 64 - Sale ²⁵
	55.000	9.20	01/04/22	22.38	13.18 W	0.00	25 of 64 - Sale ²⁵
	55.000	9.21	01/04/22	22.38	13.17 W	0.00	26 of 64 - Sale ²⁵
	55.000	9.21	01/04/22	22.39	13.18 W	0.00	27 of 64 - Sale ²⁵
	1,050.000	175.73	01/04/22	297.60	121.87 W	0.00	28 of 64 - Sale ²⁵
	1,400.000	234.33	01/04/22	396.80	162.47 W	0.00	29 of 64 - Sale ²⁵
	1.000	0.17	01/04/22	1.14	0.97 W	0.00	30 of 64 - Sale ²⁵
	1.000	0.17	01/04/22	1.11	0.94 W	0.00	31 of 64 - Sale ²⁵
	2.000	0.33	01/04/22	2.23	1.90 W	0.00	32 of 64 - Sale ²⁵
	3.000	0.50	01/04/22	3.35	2.85 W	0.00	33 of 64 - Sale ²⁵
	4.000	0.67	01/04/22	4.55	3.88 W	0.00	34 of 64 - Sale ²⁵
	4.000	0.67	01/04/22	4.55	3.88 W	0.00	35 of 64 - Sale ²⁵
	4.000	0.67	01/04/22	4.53	3.86 W	0.00	36 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	5.67	4.83 W	0.00	37 of 64 - Sale ²⁵
	10.000	1.67	01/04/22	11.27	9.60 W	0.00	38 of 64 - Sale ²⁵
	23.000	3.85	01/04/22	26.00	22.15 W	0.00	39 of 64 - Sale ²⁵
	36.000	6.03	01/04/22	40.73	34.70 W	0.00	40 of 64 - Sale ²⁵
	3.000	0.50	01/04/22	3.18	2.68 W	0.00	41 of 64 - Sale ²⁵
	4.000	0.67	01/04/22	4.30	3.63 W	0.00	42 of 64 - Sale ²⁵
	2.000	0.33	01/04/22	2.08	1.75 W	0.00	43 of 64 - Sale ²⁵
	1.000	0.17	01/04/22	0.94	0.77 W	0.00	44 of 64 - Sale ²⁵
	4.000	0.67	01/04/22	3.81	3.14 W	0.00	45 of 64 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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EXICURE, INC. COMMON STOCK / CUSIP: 30205M101 / Symbol: (cont'd)							
	17.000	2.85	01/04/22	16.01	13.16 W	0.00	46 of 64 - Sale ²⁵
	21.000	3.51	01/04/22	19.87	16.36 W	0.00	47 of 64 - Sale ²⁵
	1.000	0.17	01/04/22	0.82	0.65 W	0.00	48 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	4.12	3.28 W	0.00	49 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	4.11	3.27 W	0.00	50 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	4.12	3.28 W	0.00	51 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	4.11	3.27 W	0.00	52 of 64 - Sale ²⁵
	5.000	0.84	01/04/22	4.12	3.28 W	0.00	53 of 64 - Sale ²⁵
	9.000	1.51	01/04/22	7.43	5.92 W	0.00	54 of 64 - Sale ²⁵
	16.000	2.68	01/04/22	13.13	10.45 W	0.00	55 of 64 - Sale ²⁵
	17.000	2.85	01/04/22	13.98	11.13 W	0.00	56 of 64 - Sale ²⁵
	23.000	3.85	01/04/22	18.91	15.06 W	0.00	57 of 64 - Sale ²⁵
	24.000	4.02	01/04/22	19.75	15.73 W	0.00	58 of 64 - Sale ²⁵
	24.000	4.02	01/04/22	19.74	15.72 W	0.00	59 of 64 - Sale ²⁵
	26.000	4.35	01/04/22	21.37	17.02 W	0.00	60 of 64 - Sale ²⁵
	40.000	6.70	01/04/22	32.87	26.17 W	0.00	61 of 64 - Sale ²⁵
	1,550.000	259.43	01/04/22	410.11	150.68 W	0.00	62 of 64 - Sale ²⁵
	3,000.000	502.12	01/05/22	763.99	166.72 W	-95.15	63 of 64 - Sale ²⁵
	45.000	7.53	01/05/22	11.48	3.95 W	0.00	64 of 64 - Sale ²⁵
01/18/22	8,045.000	1,346.58	Various	2,586.12	1,144.39 W	-95.15	Total of 64 transactions
	Security total:	6,798.01		13,130.39	4,476.55 W	-1,855.83	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
02/01/22	5.000	1,606.64	02/01/22	1,595.55	...	11.09	Sale ²⁵
GATOS SILVER, INC. / CUSIP: 368036109 / Symbol:							
03/08/22	100.000	429.10	03/07/22	420.00	...	9.10	Sale ²⁵
GOLDMINING INC. / CUSIP: 38149E101 / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	300.000	550.46	02/28/22	513.00	...	37.46	1 of 2 - Sale ²⁵
	500.000	917.43	02/28/22	852.75	...	64.68	2 of 2 - Sale ²⁵
03/02/22	800.000	1,467.89	Various	1,365.75	...	102.14	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GOLDMINING INC. / CUSIP: 38149E101 / Symbol: (cont'd)							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	99.000	185.38	02/28/22	169.29	...	16.09	1 of 2 - Sale ²⁵
	100.000	187.25	02/28/22	171.00	...	16.25	2 of 2 - Sale ²⁵
03/04/22	199.000	372.63	Various	340.29	...	32.34	Total of 2 transactions
03/16/22	1.000	1.70	02/28/22	1.71	...	-0.01	Sale ²⁵
11/15/22	1.000	0.88	08/22/22	0.91	...	-0.03	Sale ²⁵
	Security total:	1,843.10		1,708.66	...	134.44	
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
03/16/22	1.000	0.88	03/10/22	0.98	...	-0.10	Sale ²⁵
INVESCO QQQ TRUST, SERIES 1 / CUSIP: 46090E103 / Symbol:							
11/15/22	0.100	29.21	11/11/22	28.35	...	0.86	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
2 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	500.000	2,065.19	11/17/22	2,549.00	...	-483.81	1 of 2 - Sale ²⁵
	500.000	2,065.18	11/21/22	2,159.75	...	-94.57	2 of 2 - Sale ²⁵
11/22/22	1,000.000	4,130.37	Various	4,708.75	...	-578.38	Total of 2 transactions
KULR TECHNOLOGY GROUP, INC. / CUSIP: 50125G109 / Symbol:							
7 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	500.000	1,217.43	03/22/22	1,209.90	...	7.53	1 of 7 - Sale ²⁵
	11.000	26.78	03/23/22	26.18	...	0.60	2 of 7 - Sale ²⁵
	11.000	26.78	03/23/22	26.18	...	0.60	3 of 7 - Sale ²⁵
	89.000	216.70	03/23/22	211.82	...	4.88	4 of 7 - Sale ²⁵
	89.000	216.71	03/23/22	211.82	...	4.89	5 of 7 - Sale ²⁵
	89.000	216.70	03/23/22	211.80	...	4.90	6 of 7 - Sale ²⁵
	211.000	513.76	03/23/22	502.18	...	11.58	7 of 7 - Sale ²⁵
03/28/22	1,000.000	2,434.86	Various	2,399.88	...	34.98	Total of 7 transactions
04/05/22	200.000	445.08	03/23/22	453.00	7.92 W	0.00	Sale ²⁵
9 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	130.000	269.08	03/31/22	300.09	...	-31.01	1 of 9 - Sale ²⁵
	70.000	144.89	03/31/22	172.47	...	-27.58	2 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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KULR TECHNOLOGY GROUP, INC. / CUSIP: 50125G109 / Symbol: (cont'd)							
	70.000	144.98	03/31/22	161.59	...	-16.61	3 of 9 - Sale ²⁵
	20.000	41.40	03/31/22	49.28	...	-7.88	4 of 9 - Sale ²⁵
	90.000	186.40	04/06/22	228.25	...	-41.85	5 of 9 - Sale ²⁵
	70.000	144.98	04/06/22	177.52	...	-32.54	6 of 9 - Sale ²⁵
	20.000	41.42	04/06/22	50.72	...	-9.30	7 of 9 - Sale ²⁵
	10.000	20.71	04/06/22	25.36	...	-4.65	8 of 9 - Sale ²⁵
	10.000	20.71	04/06/22	25.36	...	-4.65	9 of 9 - Sale ²⁵
04/12/22	490.000	1,014.57	Various	1,190.64	...	-176.07	Total of 9 transactions
	10 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	10.000	20.70	03/23/22	22.65	1.95 W	0.00	1 of 10 - Sale ²⁵
	100.000	206.99	03/23/22	226.50	19.51 W	0.00	2 of 10 - Sale ²⁵
	100.000	206.99	03/23/22	226.50	19.51 W	0.00	3 of 10 - Sale ²⁵
	20.000	41.40	03/23/22	45.30	3.90 W	0.00	4 of 10 - Sale ²⁵
	70.000	144.89	03/23/22	158.55	13.66 W	0.00	5 of 10 - Sale ²⁵
	100.000	206.98	03/31/22	246.39	35.47 W	-3.94	6 of 10 - Sale ²⁵
	10.000	20.70	03/31/22	24.64	3.94 W	0.00	7 of 10 - Sale ²⁵
	20.000	41.40	03/31/22	49.28	7.88 W	0.00	8 of 10 - Sale ²⁵
	70.000	144.89	03/31/22	172.47	27.58 W	0.00	9 of 10 - Sale ²⁵
	10.000	20.70	03/31/22	24.64	3.94 W	0.00	10 of 10 - Sale ²⁵
04/12/22	510.000	1,055.64	Various	1,196.92	137.34 W	-3.94	Total of 10 transactions
	Security total:	4,950.15		5,240.44	145.26 W	-145.03	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	15.000	387.60	03/22/22	385.56	...	2.04	1 of 3 - Sale ²⁵
	30.000	791.99	03/22/22	771.11	...	20.88	2 of 3 - Sale ²⁵
	50.000	1,319.98	03/22/22	1,284.00	...	35.98	3 of 3 - Sale ²⁵
03/23/22	95.000	2,499.57	Various	2,440.67	...	58.90	Total of 3 transactions
	5 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	5.000	134.66	03/22/22	128.52	...	6.14	1 of 5 - Sale ²⁵
	5.000	134.65	03/25/22	124.75	...	9.90	2 of 5 - Sale ²⁵
	5.000	134.66	03/25/22	124.05	...	10.61	3 of 5 - Sale ²⁵
	4.000	107.72	03/28/22	98.87	...	8.85	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	5.000	134.66	03/28/22	123.74	...	10.92	5 of 5 - Sale ²⁵
03/30/22	24.000	646.35	Various	599.93	...	46.42	Total of 5 transactions
04/21/22	38.000	769.89	04/20/22	794.46	...	-24.57	Sale ²⁵
04/21/22	1.000	20.26	03/28/22	24.72	4.46 W	0.00	Sale ²⁵
04/25/22	1.000	18.90	04/20/22	25.37	...	-6.47	Sale ²⁵
	Security total:	3,954.97		3,885.15	4.46 W	74.28	
LYFT, INC. CLASS A COMMON STOCK / CUSIP: 55087P104 / Symbol:							
11/09/22	200.000	2,152.00	11/07/22	2,420.00	...	-268.00	Sale ²⁵
MATCH GROUP, INC. COMMON STOCK / CUSIP: 57667L107 / Symbol:							
4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	20.000	2,187.98	02/01/22	2,204.87	...	-16.89	1 of 4 - Sale ²⁵
	10.000	1,092.99	02/01/22	1,102.43	...	-9.44	2 of 4 - Sale ²⁵
	10.000	1,092.99	02/01/22	1,102.43	...	-9.44	3 of 4 - Sale ²⁵
	20.000	2,199.98	02/01/22	2,204.87	...	-4.89	4 of 4 - Sale ²⁵
02/02/22	60.000	6,573.94	Various	6,614.60	...	-40.66	Total of 4 transactions
META MATERIALS INC. COMMON STOCK / CUSIP: 59134N104 / Symbol:							
2 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	822.000	1,512.58	11/21/22	1,837.17	...	-324.59	1 of 2 - Sale ²⁵
	178.000	327.55	11/21/22	397.83	...	-70.28	2 of 2 - Sale ²⁵
11/23/22	1,000.000	1,840.13	Various	2,235.00	...	-394.87	Total of 2 transactions
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
4 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	5.000	1,161.47	10/26/22	1,157.80	...	3.67	1 of 4 - Sale ²⁵
	10.000	2,322.95	10/26/22	2,311.90	...	11.05	2 of 4 - Sale ²⁵
	10.000	2,322.95	10/27/22	2,271.68	...	51.27	3 of 4 - Sale ²⁵
	9.000	2,090.65	10/27/22	2,015.55	...	75.10	4 of 4 - Sale ²⁵
10/28/22	34.000	7,898.02	Various	7,756.93	...	141.09	Total of 4 transactions
10/28/22	5.000	1,161.47	10/25/22	1,170.00	1.71 W	-6.82	Sale ²⁵
11/10/22	1.000	232.50	10/27/22	225.66	...	6.84	Sale ²⁵
	Security total:	9,291.99		9,152.59	1.71 W	141.11	

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MOBILEYE GLOBAL INC. CLASS A C OMMON STOCK / CUSIP: 60741F104 / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	99.000	2,674.90	10/26/22	2,761.11	...	-86.21	1 of 2 - Sale ²⁵
	1.000	27.02	10/26/22	27.89	...	-0.87	2 of 2 - Sale ²⁵
10/27/22	100.000	2,701.92	Various	2,789.00	...	-87.08	Total of 2 transactions
MONGODB, INC. CLASS A COMMON S TOCK / CUSIP: 60937P106 / Symbol:							
01/19/22	1.000	391.13	01/13/22	391.63	...	-0.50	Sale ²⁵
MOTORSPORT GAMES INC. CLASS A COMMON STOCK / CUSIP: 62011B102 / Symbol:							
4 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	700.000	509.56	06/28/22	600.11	...	-90.55	1 of 4 - Sale ²⁵
	10.000	7.30	06/28/22	6.50	...	0.80	2 of 4 - Sale ²⁵
	100.000	72.98	06/28/22	71.99	...	0.99	3 of 4 - Sale ²⁵
	90.000	65.69	06/28/22	64.35	...	1.34	4 of 4 - Sale ²⁵
06/29/22	900.000	655.53	Various	742.95	...	-87.42	Total of 4 transactions
3 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	71.000	43.89	06/28/22	60.87	...	-16.98	1 of 3 - Sale ²⁵
	28.000	17.36	06/28/22	24.00	...	-6.64	2 of 3 - Sale ²⁵
	1.000	0.62	06/28/22	0.86	...	-0.24	3 of 3 - Sale ²⁵
07/07/22	100.000	61.87	Various	85.73	...	-23.86	Total of 3 transactions
	Security total:	717.40		828.68	...	-111.28	
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
03/08/22	100.000	1,760.22	03/07/22	1,880.00	59.89 W	-59.89	Sale ²⁵
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	39.000	732.02	03/17/22	748.29	...	-16.27	1 of 2 - Sale ²⁵
	10.000	187.70	03/17/22	191.83	...	-4.13	2 of 2 - Sale ²⁵
03/18/22	49.000	919.72	Various	940.12	...	-20.40	Total of 2 transactions
04/04/22	1.000	23.47	03/17/22	19.19	...	4.28	Sale ²⁵
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	9.000	169.74	08/19/22	171.51	...	-1.77	1 of 2 - Sale ²⁵
	1.000	18.86	08/19/22	19.12	...	-0.26	2 of 2 - Sale ²⁵
08/22/22	10.000	188.60	Various	190.63	...	-2.03	Total of 2 transactions

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(continued)

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
Security total:		2,892.01		3,029.94		59.89 W	-78.04
NGM BIOPHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 62921N105 / Symbol:							
11/15/22	1.000	5.76	10/31/22	5.43	...	0.33	Sale ²⁵
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
<i>2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	780.11	01/20/22	934.00	...	-153.89	1 of 2 - Sale ²⁵
	2.000	780.11	01/20/22	910.48	...	-130.37	2 of 2 - Sale ²⁵
01/21/22	4.000	1,560.22	Various	1,844.48	...	-284.26	Total of 2 transactions
07/27/22	0.010	2.17	07/19/22	2.02	...	0.15	Sale ²⁵
<i>2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	4,356.40	10/06/22	4,783.51	...	-427.11	1 of 2 - Sale ²⁵
	4.900	1,072.19	10/06/22	1,171.96	...	-99.77	2 of 2 - Sale ²⁵
10/11/22	24.900	5,428.59	Various	5,955.47	...	-526.88	Total of 2 transactions
10/11/22	25.000	5,391.62	10/06/22	5,979.39	21.16 W	-566.61	Sale ²⁵
<i>2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	0.100	26.40	10/06/22	23.92	...	2.48	1 of 2 - Sale ²⁵
	0.900	237.60	10/12/22	216.07	...	21.53	2 of 2 - Sale ²⁵
11/10/22	1.000	264.00	Various	239.99	...	24.01	Total of 2 transactions
Security total:		12,646.60		14,021.35		21.16 W	-1,353.59
NORTHERN DYNASTY MINERALS, LTD. / CUSIP: 66510M204 / Symbol:							
<i>4 transactions for 04/01/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.44	03/10/22	0.41	...	0.03	1 of 4 - Sale ²⁵
	99.000	43.25	03/10/22	41.46	...	1.79	2 of 4 - Sale ²⁵
	400.000	174.75	03/10/22	167.52	...	7.23	3 of 4 - Sale ²⁵
	500.000	218.44	03/10/22	209.65	...	8.79	4 of 4 - Sale ²⁵
04/01/22	1,000.000	436.88	Various	419.04	...	17.84	Total of 4 transactions
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
11/16/22	20.000	3,245.32	11/16/22	3,260.00	...	-14.68	Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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THE OLB GROUP, INC. COMMON STO CK / CUSIP: 67086U307 / Symbol:							
01/20/22	400.000	760.18	01/13/22	860.00	...	-99.82	Sale ²⁵
01/28/22	100.000	163.94	01/13/22	215.00	...	-51.06	Sale ²⁵
	Security total:	924.12		1,075.00	...	-150.88	
OKTA, INC. CLASS A COMMON STOC K / CUSIP: 679295105 / Symbol:							
12/02/22	0.100	6.58	11/30/22	5.35	...	1.23	Sale ²⁵
NEXTPLAT CORP COMMON STOCK / CUSIP: 68557F209 / Symbol:							
04/25/22	1.000	2.16	04/04/22	2.81	...	-0.65	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
03/17/22	1.000	12.16	02/18/22	11.02	...	1.14	Sale ²⁵
PARTY CITY HOLDCO INC COMMON S TOCK / CUSIP: 702149105 / Symbol:							
11/10/22	100.000	76.99	11/08/22	104.00	...	-27.01	Sale ²⁵
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
	2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	1.000	85.42	11/01/22	85.35	...	0.07	1 of 2 - Sale ²⁵
	48.990	4,185.65	11/01/22	4,181.18	...	4.47	2 of 2 - Sale ²⁵
11/01/22	49.990	4,271.07	Various	4,266.53	...	4.54	Total of 2 transactions
	3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	0.010	0.85	10/04/22	0.92	0.07 W	0.00	1 of 3 - Sale ²⁵
	0.010	0.85	11/01/22	0.92	0.07 W	0.00	2 of 3 - Sale ²⁵
	47.990	4,099.25	11/01/22	4,122.82	23.57 W	0.00	3 of 3 - Sale ²⁵
11/01/22	48.010	4,100.95	Various	4,124.66	23.71 W	0.00	Total of 3 transactions
	3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	51.000	3,953.45	11/02/22	4,084.74	...	-131.29	1 of 3 - Sale ²⁵
	9.000	697.67	11/02/22	725.26	...	-27.59	2 of 3 - Sale ²⁵
	38.990	3,022.46	11/03/22	2,786.35	...	236.11	3 of 3 - Sale ²⁵
11/07/22	98.990	7,673.58	Various	7,596.35	...	77.23	Total of 3 transactions
	5 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	0.010	0.77	11/01/22	0.93	0.16 W	0.00	1 of 5 - Sale ²⁵
	1.000	77.11	11/01/22	85.91	8.80 W	0.00	2 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	38.990	3,006.53	11/02/22	3,141.97	135.44 W	0.00	3 of 5 - Sale ²⁵
	0.010	0.78	11/02/22	0.96	0.18 W	0.00	4 of 5 - Sale ²⁵
	1.000	77.52	11/02/22	88.89	11.37 W	0.00	5 of 5 - Sale ²⁵
11/07/22	41.010	3,162.71	Various	3,318.66	155.95 W	0.00	Total of 5 transactions
	2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.010	0.82	11/03/22	0.86	...	-0.04	1 of 2 - Sale ²⁵
	0.990	81.52	11/03/22	78.57	...	2.95	2 of 2 - Sale ²⁵
11/10/22	1.000	82.34	Various	79.43	...	2.91	Total of 2 transactions
12/13/22	0.010	0.74	11/03/22	0.79	...	-0.05	Sale ²⁵
	Security total:	19,291.39		19,386.42	179.66 W	84.63	
PERASO INC. COMMON STOCK / CUSIP: 71360T101 / Symbol:							
	2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	100.000	435.27	12/28/21	442.94	7.67 W	0.00	1 of 2 - Sale ²⁵
	50.000	217.64	12/28/21	220.58	2.94 W	0.00	2 of 2 - Sale ²⁵
01/03/22	150.000	652.91	Various	663.52	10.61 W	0.00	Total of 2 transactions
	4 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	50.000	128.99	12/28/21	224.42	...	-95.43	1 of 4 - Sale ²⁵
	50.000	128.99	01/05/22	212.83	...	-83.84	2 of 4 - Sale ²⁵
	50.000	129.00	01/05/22	206.78	...	-77.78	3 of 4 - Sale ²⁵
	50.000	128.99	01/05/22	203.83	...	-74.84	4 of 4 - Sale ²⁵
01/27/22	200.000	515.97	Various	847.86	...	-331.89	Total of 4 transactions
	Security total:	1,168.88		1,511.38	10.61 W	-331.89	
PROSHARES ULTRAPRO SHORT S&P 5 00 / CUSIP: 74347B110 / Symbol:							
10/26/22	100.000	1,777.44	10/25/22	1,772.00	...	5.44	Sale ²⁵
10/31/22	100.000	1,708.96	10/28/22	1,678.00	...	30.96	Sale ²⁵
	Security total:	3,486.40		3,450.00	...	36.40	
PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol:							
	3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	49.000	1,281.86	01/05/22	1,348.48	...	-66.62	1 of 3 - Sale ²⁵
	49.000	1,284.77	01/05/22	1,348.48	...	-63.71	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PROSHARES BITCOIN STRATEGY ETF / CUSIP: 74347G440 / Symbol: (cont'd)							
	1.000	26.22	01/05/22	40.94	...	-14.72	3 of 3 - Sale ²⁵
01/07/22	99.000	2,592.85	Various	2,737.90	...	-145.05	Total of 3 transactions
01/07/22	1.000	26.16	10/27/21	39.58	13.42 W	0.00	Sale ²⁵
	Security total:	2,619.01		2,777.48	13.42 W	-145.05	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	48.79	02/23/22	46.23	...	2.56	1 of 2 - Sale ²⁵
	48.000	2,341.91	02/23/22	2,219.03	...	122.88	2 of 2 - Sale ²⁵
02/25/22	49.000	2,390.70	Various	2,265.26	...	125.44	Total of 2 transactions
03/16/22	1.000	47.05	02/23/22	46.23	...	0.82	Sale ²⁵
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	47.71	04/14/22	47.02	...	0.69	1 of 2 - Sale ²⁵
	29.000	1,383.58	04/14/22	1,361.51	...	22.07	2 of 2 - Sale ²⁵
04/18/22	30.000	1,431.29	Various	1,408.53	...	22.76	Total of 2 transactions
04/19/22	29.000	1,409.68	04/14/22	1,360.10	...	49.58	Sale ²⁵
04/25/22	1.000	40.50	04/14/22	46.90	6.40 W	0.00	Sale ²⁵
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	35.000	1,169.17	05/05/22	1,269.45	...	-100.28	1 of 3 - Sale ²⁵
	1.000	36.04	05/05/22	42.67	...	-6.63	2 of 3 - Sale ²⁵
	4.000	144.16	05/05/22	145.08	...	-0.92	3 of 3 - Sale ²⁵
05/06/22	40.000	1,349.37	Various	1,457.20	...	-107.83	Total of 3 transactions
	Security total:	6,668.59		6,584.22	6.40 W	90.77	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
11/02/22	70.000	7,363.82	11/02/22	7,364.00	...	-0.18	Sale ²⁵
RA MEDICAL SYSTEMS, INC / CUSIP: 74933X203 / Symbol:							
3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	500.000	83.89	08/05/22	90.45	...	-6.56	1 of 3 - Sale ²⁵
	500.000	83.88	08/10/22	89.35	...	-5.47	2 of 3 - Sale ²⁵
	1,000.000	167.77	08/16/22	165.40	...	2.37	3 of 3 - Sale ²⁵
08/16/22	2,000.000	335.54	Various	345.20	...	-9.66	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
01/12/22	45.000	3,998.67	01/05/22	3,993.36	...	5.31	Sale ²⁵
	3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	79.00	01/13/22	91.52	...	-12.52	1 of 3 - Sale ²⁵
	1.000	79.00	01/13/22	91.50	...	-12.50	2 of 3 - Sale ²⁵
	6.000	473.99	01/13/22	482.28	...	-8.29	3 of 3 - Sale ²⁵
01/14/22	8.000	631.99	Various	665.30	...	-33.31	Total of 3 transactions
	8 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	79.00	01/05/22	88.74	9.74 W	0.00	1 of 8 - Sale ²⁵
	1.000	79.00	01/05/22	88.74	9.74 W	0.00	2 of 8 - Sale ²⁵
	1.000	79.00	01/05/22	88.74	9.74 W	0.00	3 of 8 - Sale ²⁵
	2.000	158.00	01/05/22	177.49	19.49 W	0.00	4 of 8 - Sale ²⁵
	2.000	158.00	01/13/22	180.28	11.14 W	-11.14	5 of 8 - Sale ²⁵
	1.000	79.01	01/13/22	90.13	11.12 W	0.00	6 of 8 - Sale ²⁵
	1.000	79.00	01/13/22	90.14	11.14 W	0.00	7 of 8 - Sale ²⁵
	1.000	79.00	01/13/22	90.13	11.13 W	0.00	8 of 8 - Sale ²⁵
01/14/22	10.000	790.01	Various	894.39	93.24 W	-11.14	Total of 8 transactions
	2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.						
	1.000	75.39	01/13/22	91.51	16.12 W	0.00	1 of 2 - Sale ²⁵
	1.000	75.39	01/13/22	91.52	16.13 W	0.00	2 of 2 - Sale ²⁵
01/20/22	2.000	150.78	Various	183.03	32.25 W	0.00	Total of 2 transactions
	3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	47.000	2,584.04	02/16/22	2,615.48	...	-31.44	1 of 3 - Sale ²⁵
	1.000	54.97	02/16/22	71.77	...	-16.80	2 of 3 - Sale ²⁵
	1.000	54.98	02/16/22	71.78	...	-16.80	3 of 3 - Sale ²⁵
02/17/22	49.000	2,693.99	Various	2,759.03	...	-65.04	Total of 3 transactions
04/25/22	1.000	34.31	02/16/22	55.65	...	-21.34	Sale ²⁵
	Security total:	8,299.75		8,550.76	125.49 W	-125.52	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
	11 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	70.000	3,150.61	11/02/22	3,206.00	...	-55.39	1 of 11 - Sale ²⁵
	3.000	132.90	11/02/22	131.90	...	1.00	2 of 11 - Sale ²⁵
	7.000	310.17	11/02/22	307.75	...	2.42	3 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	10.000	450.09	11/02/22	446.77	...	3.32	4 of 11 - Sale ²⁵
	10.000	450.29	11/02/22	446.76	...	3.53	5 of 11 - Sale ²⁵
	10.000	443.20	11/02/22	439.65	...	3.55	6 of 11 - Sale ²⁵
	9.000	405.26	11/02/22	400.51	...	4.75	7 of 11 - Sale ²⁵
	25.000	1,107.72	11/02/22	1,099.13	...	8.59	8 of 11 - Sale ²⁵
	30.000	1,335.56	11/02/22	1,318.95	...	16.61	9 of 11 - Sale ²⁵
	75.000	3,322.41	11/02/22	3,297.37	...	25.04	10 of 11 - Sale ²⁵
	150.000	6,997.31	11/02/22	6,900.00	...	97.31	11 of 11 - Sale ²⁵
11/02/22	399.000	18,105.52	Various	17,994.79	...	110.73	Total of 11 transactions
11/02/22	80.000	3,616.70	11/02/22	3,664.00	17.74 W	-29.56	Sale ²⁵
11/15/22	1.000	60.60	11/02/22	44.50	...	16.10	Sale ²⁵
	Security total:	21,782.82		21,703.29	17.74 W	97.27	
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
11/16/22	1.000	396.49	11/11/22	396.78	...	-0.29	Sale ²⁵
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	200.000	560.37	01/04/22	664.00	...	-103.63	1 of 4 - Sale ²⁵
	96.000	268.98	01/04/22	319.68	...	-50.70	2 of 4 - Sale ²⁵
	4.000	11.21	01/04/22	13.28	...	-2.07	3 of 4 - Sale ²⁵
	200.000	560.37	01/05/22	595.06	...	-34.69	4 of 4 - Sale ²⁵
01/05/22	500.000	1,400.93	Various	1,592.02	...	-191.09	Total of 4 transactions
03/16/22	1.000	1.71	03/10/22	1.76	...	-0.05	Sale ²⁵
	Security total:	1,402.64		1,593.78	...	-191.14	
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
10 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	0.090	2.43	10/11/22	2.25	...	0.18	1 of 10 - Sale ²⁵
	0.900	24.28	10/11/22	22.52	...	1.76	2 of 10 - Sale ²⁵
	10.000	269.79	10/11/22	250.20	...	19.59	3 of 10 - Sale ²⁵
	50.000	1,348.97	10/11/22	1,313.38	...	35.59	4 of 10 - Sale ²⁵
	19.000	512.60	10/11/22	475.38	...	37.22	5 of 10 - Sale ²⁵
	20.000	539.58	10/11/22	499.40	...	40.18	6 of 10 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
	50.000	1,348.96	10/12/22	1,287.28	...	61.68	7 of 10 - Sale ²⁵
	0.010	0.27	10/13/22	0.25	...	0.02	8 of 10 - Sale ²⁵
	48.990	1,310.53	10/13/22	1,207.55	...	102.98	9 of 10 - Sale ²⁵
	49.990	1,349.05	10/13/22	1,242.73	...	106.32	10 of 10 - Sale ²⁵
10/14/22	248.980	6,706.46	Various	6,300.94	...	405.52	Total of 10 transactions
	3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	0.010	0.27	10/04/22	0.31	0.04 W	0.00	1 of 3 - Sale ²⁵
	50.000	1,348.96	10/10/22	1,359.50	10.54 W	0.00	2 of 3 - Sale ²⁵
	0.010	0.27	10/13/22	0.29	0.02 W	0.00	3 of 3 - Sale ²⁵
10/14/22	50.020	1,349.50	Various	1,360.10	10.60 W	0.00	Total of 3 transactions
11/10/22	1.000	30.92	10/13/22	24.65	...	6.27	Sale ²⁵
	5 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.010	0.31	11/02/22	0.36	0.05 W	0.00	1 of 5 - Sale ²⁵
	198.990	6,152.05	11/02/22	6,767.65	615.60 W	0.00	2 of 5 - Sale ²⁵
	1.000	30.92	11/02/22	34.01	3.09 W	0.00	3 of 5 - Sale ²⁵
	0.010	0.31	11/07/22	0.37	0.06 W	0.00	4 of 5 - Sale ²⁵
	98.990	3,060.83	11/07/22	3,457.59	396.76 W	0.00	5 of 5 - Sale ²⁵
11/10/22	299.000	9,244.42	Various	10,259.98	1,015.56 W	0.00	Total of 5 transactions
	8 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	100.000	3,648.90	11/08/22	3,503.89	...	145.01	1 of 8 - Sale ²⁵
	0.010	0.36	11/10/22	0.36	...	0.00	2 of 8 - Sale ²⁵
	1.000	36.49	11/10/22	35.89	...	0.60	3 of 8 - Sale ²⁵
	16.000	580.64	11/10/22	525.76	...	54.88	4 of 8 - Sale ²⁵
	34.990	1,276.75	11/10/22	1,160.93	...	115.82	5 of 8 - Sale ²⁵
	19.000	749.82	11/10/22	624.34	...	125.48	6 of 8 - Sale ²⁵
	64.000	2,322.55	11/10/22	2,123.46	...	199.09	7 of 8 - Sale ²⁵
	65.000	2,371.79	11/10/22	2,135.90	...	235.89	8 of 8 - Sale ²⁵
11/11/22	300.000	10,987.30	Various	10,110.53	...	876.77	Total of 8 transactions
	3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	0.010	0.36	11/10/22	0.39	0.03 W	0.00	1 of 3 - Sale ²⁵
	34.990	1,276.75	11/10/22	1,287.91	11.16 W	0.00	2 of 3 - Sale ²⁵
	64.000	2,335.30	11/10/22	2,355.72	20.42 W	0.00	3 of 3 - Sale ²⁵
11/11/22	99.000	3,612.41	Various	3,644.02	31.61 W	0.00	Total of 3 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd)							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	37.07	11/10/22	32.86	...	4.21	1 of 2 - Sale ²⁵
	99.000	3,669.98	11/17/22	3,659.36	...	10.62	2 of 2 - Sale ²⁵
11/18/22	100.000	3,707.05	Various	3,692.22	...	14.83	Total of 2 transactions
4 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	1.000	37.05	11/17/22	36.96	...	0.09	1 of 4 - Sale ²⁵
	100.000	3,704.91	11/18/22	3,646.00	...	58.91	2 of 4 - Sale ²⁵
	99.000	3,667.86	11/18/22	3,608.54	...	59.32	3 of 4 - Sale ²⁵
	50.000	1,852.46	11/22/22	1,738.88	...	113.58	4 of 4 - Sale ²⁵
11/29/22	250.000	9,262.28	Various	9,030.38	...	231.90	Total of 4 transactions
3 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	150.000	5,550.23	11/22/22	5,216.64	...	333.59	1 of 3 - Sale ²⁵
	150.000	5,550.22	11/29/22	5,571.75	...	-21.53	2 of 3 - Sale ²⁵
	99.000	4,042.31	11/29/22	3,677.36	...	364.95	3 of 3 - Sale ²⁵
11/30/22	399.000	15,142.76	Various	14,465.75	...	677.01	Total of 3 transactions
12/08/22	0.900	34.95	11/29/22	33.43	...	1.52	Sale ²⁵
12/13/22	0.100	3.92	11/29/22	3.71	...	0.21	Sale ²⁵
	Security total:	60,081.97		58,925.71	1,057.77 W	2,214.03	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
01/03/22	90.000	234.31	12/15/21	229.32	...	4.99	Sale ²⁵
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	2.60	12/15/21	2.84	0.24 W	0.00	1 of 2 - Sale ²⁵
	9.000	23.43	12/15/21	25.52	2.09 W	0.00	2 of 2 - Sale ²⁵
01/03/22	10.000	26.03	Various	28.36	2.33 W	0.00	Total of 2 transactions
6 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	590.000	1,211.37	01/05/22	1,351.10	...	-139.73	1 of 6 - Sale ²⁵
	300.000	615.95	01/05/22	691.69	...	-75.74	2 of 6 - Sale ²⁵
	99.000	203.26	01/05/22	249.95	...	-46.69	3 of 6 - Sale ²⁵
	9.000	18.48	01/05/22	22.70	...	-4.22	4 of 6 - Sale ²⁵
	1.000	2.05	01/05/22	2.78	...	-0.73	5 of 6 - Sale ²⁵
	1.000	2.05	01/05/22	2.53	...	-0.48	6 of 6 - Sale ²⁵
01/10/22	1,000.000	2,053.16	Various	2,320.75	...	-267.59	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol: (cont'd)							
Security total:		2,313.50		2,578.43		2.33 W	-262.60
SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	2.000	18.98	10/20/22	17.95	...	1.03	1 of 2 - Sale ²⁵
	50.000	474.48	10/20/22	448.25	...	26.23	2 of 2 - Sale ²⁵
10/25/22	52.000	493.46	Various	466.20	...	27.26	Total of 2 transactions
12 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	100.000	889.96	10/19/22	1,106.71	216.75 W	0.00	1 of 12 - Sale ²⁵
	100.000	889.96	10/19/22	1,112.00	222.04 W	0.00	2 of 12 - Sale ²⁵
	100.000	889.97	10/19/22	1,092.71	202.74 W	0.00	3 of 12 - Sale ²⁵
	50.000	466.00	10/20/22	548.13	3.29 W	-78.84	4 of 12 - Sale ²⁵
	100.000	889.96	10/20/22	1,290.48	400.52 W	0.00	5 of 12 - Sale ²⁵
	100.000	889.96	10/20/22	1,294.54	404.58 W	0.00	6 of 12 - Sale ²⁵
	50.000	484.62	10/20/22	525.37	40.75 W	0.00	7 of 12 - Sale ²⁵
	2.000	19.38	10/20/22	21.03	1.65 W	0.00	8 of 12 - Sale ²⁵
	100.000	969.25	10/20/22	1,250.52	281.27 W	0.00	9 of 12 - Sale ²⁵
	48.000	465.24	10/20/22	505.32	40.08 W	0.00	10 of 12 - Sale ²⁵
	100.000	969.24	10/20/22	1,250.58	281.34 W	0.00	11 of 12 - Sale ²⁵
	48.000	455.50	10/20/22	526.21	70.71 W	0.00	12 of 12 - Sale ²⁵
10/25/22	898.000	8,279.04	Various	10,523.60	2,165.72 W	-78.84	Total of 12 transactions
5 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	2.000	19.50	10/20/22	21.93	...	-2.43	1 of 5 - Sale ²⁵
	48.000	467.98	10/20/22	431.28	...	36.70	2 of 5 - Sale ²⁵
	99.000	965.21	11/04/22	1,170.52	...	-205.31	3 of 5 - Sale ²⁵
	48.000	467.98	11/04/22	503.19	...	-35.21	4 of 5 - Sale ²⁵
	2.000	19.50	11/04/22	21.31	...	-1.81	5 of 5 - Sale ²⁵
11/07/22	199.000	1,940.17	Various	2,148.23	...	-208.06	Total of 5 transactions
12/13/22	1.000	9.54	11/04/22	11.82	...	-2.28	Sale ²⁵
Security total:		10,722.21		13,149.85		2,165.72 W	-261.92

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	50.000	463.24	03/16/22	435.91	...	27.33	1 of 2 - Sale ²⁵
03/18/22	48.000	468.48	03/16/22	428.59	...	39.89	2 of 2 - Sale ²⁵
	98.000	931.72	Various	864.50	...	67.22	Total of 2 transactions
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	9.26	02/17/22	12.97	3.71 W	0.00	1 of 3 - Sale ²⁵
	49.000	453.98	03/09/22	479.47	25.49 W	0.00	2 of 3 - Sale ²⁵
03/18/22	1.000	9.76	03/16/22	12.12	2.36 W	0.00	3 of 3 - Sale ²⁵
	51.000	473.00	Various	504.56	31.56 W	0.00	Total of 3 transactions
5 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	8.47	03/16/22	8.93	0.46 W	0.00	1 of 5 - Sale ²⁵
	1.000	8.47	04/06/22	11.02	2.55 W	0.00	2 of 5 - Sale ²⁵
	58.000	491.24	04/06/22	502.28	11.04 W	0.00	3 of 5 - Sale ²⁵
	1.000	8.47	04/06/22	9.12	0.65 W	0.00	4 of 5 - Sale ²⁵
04/07/22	39.000	330.33	04/06/22	337.74	7.41 W	0.00	5 of 5 - Sale ²⁵
	100.000	846.98	Various	869.09	22.11 W	0.00	Total of 5 transactions
3 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	48.000	310.20	04/06/22	424.82	...	-114.62	1 of 3 - Sale ²⁵
	1.000	6.46	04/06/22	11.21	...	-4.75	2 of 3 - Sale ²⁵
04/22/22	1.000	6.46	04/06/22	9.31	...	-2.85	3 of 3 - Sale ²⁵
	50.000	323.12	Various	445.34	...	-122.22	Total of 3 transactions
3 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	39.000	254.09	04/06/22	345.15	...	-91.06	1 of 3 - Sale ²⁵
	10.000	65.15	04/06/22	88.50	...	-23.35	2 of 3 - Sale ²⁵
04/25/22	1.000	6.51	04/06/22	8.66	...	-2.15	3 of 3 - Sale ²⁵
	50.000	325.75	Various	442.31	...	-116.56	Total of 3 transactions
	Security total:	2,900.57		3,125.80	53.67 W	-171.56	
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 84763A108 / Symbol:							
2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	99.000	141.56	09/09/22	138.60	...	2.96	1 of 2 - Sale ²⁵
09/12/22	400.000	576.17	09/09/22	560.00	...	16.17	2 of 2 - Sale ²⁵
	499.000	717.73	Various	698.60	...	19.13	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPECTRUM PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 84763A108 / Symbol: (cont'd)							
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	136.000	156.98	09/13/22	159.12	...	-2.14	1 of 3 - Sale ²⁵
	214.000	247.00	09/13/22	248.24	...	-1.24	2 of 3 - Sale ²⁵
	149.000	171.98	09/13/22	172.84	...	-0.86	3 of 3 - Sale ²⁵
09/15/22	499.000	575.96	Various	580.20	...	-4.24	Total of 3 transactions
09/15/22	1.000	1.15	09/09/22	1.40	0.25 W	0.00	Sale ²⁵
10/11/22	1.000	0.40	09/13/22	1.41	...	-1.01	Sale ²⁵
	Security total:	1,295.24		1,281.61	0.25 W	13.88	
SPERO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 84833T103 / Symbol:							
11/15/22	800.000	1,515.86	11/14/22	1,536.00	...	-20.14	Sale ²⁵
11/16/22	200.000	364.97	11/14/22	384.00	...	-19.03	Sale ²⁵
	Security total:	1,880.83		1,920.00	...	-39.17	
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
11/10/22	1.000	61.45	11/03/22	53.80	...	7.65	Sale ²⁵
STARRY GROUP HOLDINGS INC CLASS A COMMON STOCK / CUSIP: 85572U102 / Symbol:							
6 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	383.000	116.77	11/02/22	149.14	32.37 W	0.00	1 of 6 - Sale ²⁵
	4,617.000	1,465.26	11/02/22	1,797.86	332.60 W	0.00	2 of 6 - Sale ²⁵
	383.000	121.55	11/02/22	174.08	52.53 W	0.00	3 of 6 - Sale ²⁵
	717.000	227.55	11/02/22	265.29	37.74 W	0.00	4 of 6 - Sale ²⁵
	900.000	285.63	11/02/22	333.00	47.37 W	0.00	5 of 6 - Sale ²⁵
	3,000.000	952.09	11/02/22	989.70	37.61 W	0.00	6 of 6 - Sale ²⁵
11/07/22	10,000.000	3,168.85	Various	3,709.07	540.22 W	0.00	Total of 6 transactions
8 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	383.000	100.49	11/02/22	162.83	62.34 W	0.00	1 of 8 - Sale ²⁵
	3,417.000	896.49	11/02/22	1,230.25	333.76 W	0.00	2 of 8 - Sale ²⁵
	1,200.000	314.83	11/02/22	432.05	117.22 W	0.00	3 of 8 - Sale ²⁵
	383.000	100.49	11/03/22	160.08	59.59 W	0.00	4 of 8 - Sale ²⁵
	717.000	188.11	11/03/22	220.72	32.61 W	0.00	5 of 8 - Sale ²⁵
	900.000	236.13	11/03/22	277.05	40.92 W	0.00	6 of 8 - Sale ²⁵
	1,000.000	262.36	11/03/22	267.74	5.38 W	0.00	7 of 8 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
11/11/22	2,000.000	524.92	11/03/22	535.47	10.55 W	0.00	8 of 8 - Sale ²⁵
	10,000.000	2,623.82	Various	3,286.19	662.37 W	0.00	Total of 8 transactions
	5 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	83.000	25.15	11/09/22	20.73	...	4.42	1 of 5 - Sale ²⁵
	717.000	217.30	11/09/22	211.64	...	5.66	2 of 5 - Sale ²⁵
	900.000	272.75	11/09/22	265.65	...	7.10	3 of 5 - Sale ²⁵
	1,000.000	303.06	11/09/22	255.08	...	47.98	4 of 5 - Sale ²⁵
	2,000.000	606.13	11/09/22	509.95	...	96.18	5 of 5 - Sale ²⁵
11/14/22	4,700.000	1,424.39	Various	1,263.05	...	161.34	Total of 5 transactions
	40 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	100.000	30.30	11/09/22	40.53	10.23 W	0.00	1 of 40 - Sale ²⁵
	283.000	85.74	11/09/22	114.70	28.96 W	0.00	2 of 40 - Sale ²⁵
	475.000	143.91	11/09/22	165.00	21.09 W	0.00	3 of 40 - Sale ²⁵
	100.000	30.30	11/09/22	34.74	4.44 W	0.00	4 of 40 - Sale ²⁵
	1,300.000	393.99	11/09/22	451.59	57.60 W	0.00	5 of 40 - Sale ²⁵
	100.000	30.30	11/09/22	34.74	4.44 W	0.00	6 of 40 - Sale ²⁵
	100.000	30.30	11/09/22	34.74	4.44 W	0.00	7 of 40 - Sale ²⁵
	200.000	60.59	11/09/22	69.47	8.88 W	0.00	8 of 40 - Sale ²⁵
	100.000	30.30	11/09/22	34.74	4.44 W	0.00	9 of 40 - Sale ²⁵
	258.000	78.22	11/09/22	89.62	11.40 W	0.00	10 of 40 - Sale ²⁵
	1,042.000	315.90	11/09/22	361.96	46.06 W	0.00	11 of 40 - Sale ²⁵
	942.000	285.48	11/09/22	327.24	41.76 W	0.00	12 of 40 - Sale ²⁵
	100.000	30.31	11/09/22	35.20	4.89 W	0.00	13 of 40 - Sale ²⁵
	200.000	60.61	11/09/22	70.41	9.80 W	0.00	14 of 40 - Sale ²⁵
	83.000	25.17	11/11/22	33.32	8.15 W	0.00	15 of 40 - Sale ²⁵
	17.000	5.16	11/11/22	5.84	0.68 W	0.00	16 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.36	4.03 W	0.00	17 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.36	4.03 W	0.00	18 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.36	4.03 W	0.00	19 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.36	4.03 W	0.00	20 of 40 - Sale ²⁵
	42.000	12.74	11/11/22	14.43	1.69 W	0.00	21 of 40 - Sale ²⁵
	58.000	17.59	11/11/22	19.93	2.34 W	0.00	22 of 40 - Sale ²⁵
	42.000	12.74	11/11/22	14.43	1.69 W	0.00	23 of 40 - Sale ²⁵
	58.000	17.59	11/11/22	19.93	2.34 W	0.00	24 of 40 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
	100.000	30.33	11/11/22	34.35	4.02 W	0.00	25 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.35	4.02 W	0.00	26 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.35	4.02 W	0.00	27 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.35	4.02 W	0.00	28 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.35	4.02 W	0.00	29 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.35	4.02 W	0.00	30 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.82	4.49 W	0.00	31 of 40 - Sale ²⁵
	200.000	60.65	11/11/22	69.66	9.01 W	0.00	32 of 40 - Sale ²⁵
	100.000	30.32	11/11/22	34.37	4.05 W	0.00	33 of 40 - Sale ²⁵
	100.000	30.33	11/11/22	34.37	4.04 W	0.00	34 of 40 - Sale ²⁵
	100.000	30.32	11/11/22	34.37	4.05 W	0.00	35 of 40 - Sale ²⁵
	200.000	60.65	11/11/22	68.74	8.09 W	0.00	36 of 40 - Sale ²⁵
	258.000	78.24	11/11/22	88.62	10.38 W	0.00	37 of 40 - Sale ²⁵
	658.000	199.54	11/11/22	226.10	26.56 W	0.00	38 of 40 - Sale ²⁵
	942.000	285.66	11/11/22	323.70	38.04 W	0.00	39 of 40 - Sale ²⁵
	1,042.000	315.99	11/11/22	357.93	41.94 W	0.00	40 of 40 - Sale ²⁵
11/14/22	10,300.000	3,122.57	Various	3,588.78	466.21 W	0.00	Total of 40 transactions
	57 transactions for 11/18/22. Total proceeds and cost reported to the IRS.						
	100.000	22.78	11/11/22	35.49	12.71 W	0.00	1 of 57 - Sale ²⁵
	200.000	45.56	11/11/22	71.01	25.45 W	0.00	2 of 57 - Sale ²⁵
	83.000	18.91	11/11/22	33.88	14.97 W	0.00	3 of 57 - Sale ²⁵
	17.000	3.87	11/11/22	5.95	2.08 W	0.00	4 of 57 - Sale ²⁵
	42.000	9.57	11/11/22	14.71	5.14 W	0.00	5 of 57 - Sale ²⁵
	42.000	9.57	11/11/22	14.71	5.14 W	0.00	6 of 57 - Sale ²⁵
	58.000	13.21	11/11/22	20.32	7.11 W	0.00	7 of 57 - Sale ²⁵
	58.000	13.21	11/11/22	20.32	7.11 W	0.00	8 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.03	12.25 W	0.00	9 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.03	12.25 W	0.00	10 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.03	12.25 W	0.00	11 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.03	12.25 W	0.00	12 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.02	12.24 W	0.00	13 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.02	12.24 W	0.00	14 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.02	12.24 W	0.00	15 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.02	12.24 W	0.00	16 of 57 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
	100.000	22.78	11/11/22	35.02	12.24 W	0.00	17 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.02	12.24 W	0.00	18 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.05	12.27 W	0.00	19 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.04	12.26 W	0.00	20 of 57 - Sale ²⁵
	100.000	22.78	11/11/22	35.05	12.27 W	0.00	21 of 57 - Sale ²⁵
	200.000	45.56	11/11/22	70.09	24.53 W	0.00	22 of 57 - Sale ²⁵
	258.000	58.78	11/11/22	90.36	31.58 W	0.00	23 of 57 - Sale ²⁵
	658.000	149.91	11/11/22	230.54	80.63 W	0.00	24 of 57 - Sale ²⁵
	642.000	146.26	11/11/22	224.95	78.69 W	0.00	25 of 57 - Sale ²⁵
	1,042.000	237.40	11/11/22	364.96	127.56 W	0.00	26 of 57 - Sale ²⁵
	300.000	68.33	11/11/22	105.11	36.78 W	0.00	27 of 57 - Sale ²⁵
	96.000	21.87	11/15/22	40.04	18.17 W	0.00	28 of 57 - Sale ²⁵
	4.000	0.91	11/15/22	1.67	0.76 W	0.00	29 of 57 - Sale ²⁵
	200.000	45.55	11/15/22	83.45	37.90 W	0.00	30 of 57 - Sale ²⁵
	83.000	18.90	11/15/22	39.04	20.14 W	0.00	31 of 57 - Sale ²⁵
	17.000	3.87	11/15/22	7.01	3.14 W	0.00	32 of 57 - Sale ²⁵
	42.000	9.57	11/15/22	17.32	7.75 W	0.00	33 of 57 - Sale ²⁵
	42.000	9.57	11/15/22	17.32	7.75 W	0.00	34 of 57 - Sale ²⁵
	58.000	13.21	11/15/22	23.93	10.72 W	0.00	35 of 57 - Sale ²⁵
	58.000	13.21	11/15/22	23.93	10.72 W	0.00	36 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.25	18.47 W	0.00	37 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.25	18.47 W	0.00	38 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.25	18.47 W	0.00	39 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	40 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	41 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	42 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	43 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	44 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	45 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.24	18.46 W	0.00	46 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.27	18.49 W	0.00	47 of 57 - Sale ²⁵
	100.000	22.78	11/15/22	41.26	18.48 W	0.00	48 of 57 - Sale ²⁵
	100.000	22.77	11/15/22	41.27	18.50 W	0.00	49 of 57 - Sale ²⁵
	200.000	45.55	11/15/22	82.53	36.98 W	0.00	50 of 57 - Sale ²⁵

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Account 103527271

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
	338.000	76.98	11/15/22	139.40	62.42 W	0.00	51 of 57 - Sale ²⁵
	658.000	149.86	11/15/22	271.45	121.59 W	0.00	52 of 57 - Sale ²⁵
	200.000	45.55	11/15/22	82.48	36.93 W	0.00	53 of 57 - Sale ²⁵
	258.000	58.76	11/15/22	106.40	47.64 W	0.00	54 of 57 - Sale ²⁵
	504.000	114.79	11/15/22	207.86	93.07 W	0.00	55 of 57 - Sale ²⁵
	642.000	146.22	11/15/22	264.87	118.65 W	0.00	56 of 57 - Sale ²⁵
	300.000	68.32	11/15/22	87.00	18.68 W	0.00	57 of 57 - Sale ²⁵
11/18/22	10,000.000	2,277.88	Various	3,789.72	1,511.84 W	0.00	Total of 57 transactions
	11 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	4.000	0.84	11/15/22	1.84	1.00 W	0.00	1 of 11 - Sale ²⁵
	96.000	20.15	11/15/22	44.06	23.91 W	0.00	2 of 11 - Sale ²⁵
	200.000	41.97	11/15/22	91.84	49.87 W	0.00	3 of 11 - Sale ²⁵
	83.000	17.42	11/15/22	42.53	25.11 W	0.00	4 of 11 - Sale ²⁵
	17.000	3.57	11/15/22	7.72	4.15 W	0.00	5 of 11 - Sale ²⁵
	100.000	20.98	11/15/22	45.44	24.46 W	0.00	6 of 11 - Sale ²⁵
	14.000	2.94	11/15/22	6.36	3.42 W	0.00	7 of 11 - Sale ²⁵
	48.000	10.08	11/15/22	21.81	11.73 W	0.00	8 of 11 - Sale ²⁵
	38.000	7.89	11/15/22	17.27	9.38 W	0.00	9 of 11 - Sale ²⁵
	12.000	2.49	11/15/22	5.45	2.96 W	0.00	10 of 11 - Sale ²⁵
	40.000	8.23	11/15/22	18.18	9.95 W	0.00	11 of 11 - Sale ²⁵
11/21/22	652.000	136.56	Various	302.50	165.94 W	0.00	Total of 11 transactions
	36 transactions for 11/22/22. Total proceeds and cost reported to the IRS.						
	42.000	8.99	11/15/22	19.08	10.09 W	0.00	1 of 36 - Sale ²⁵
	42.000	8.99	11/15/22	19.08	10.09 W	0.00	2 of 36 - Sale ²⁵
	58.000	12.42	11/15/22	26.36	13.94 W	0.00	3 of 36 - Sale ²⁵
	58.000	12.42	11/15/22	26.36	13.94 W	0.00	4 of 36 - Sale ²⁵
	48.000	10.28	11/15/22	21.81	11.53 W	0.00	5 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.44	24.02 W	0.00	6 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.43	24.01 W	0.00	7 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.43	24.01 W	0.00	8 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.43	24.01 W	0.00	9 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.43	24.01 W	0.00	10 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.43	24.01 W	0.00	11 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.43	24.01 W	0.00	12 of 36 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
	100.000	21.42	11/15/22	45.46	24.04 W	0.00	13 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.45	24.03 W	0.00	14 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	45.47	24.05 W	0.00	15 of 36 - Sale ²⁵
	200.000	42.83	11/15/22	90.92	48.09 W	0.00	16 of 36 - Sale ²⁵
	200.000	42.83	11/15/22	90.87	48.04 W	0.00	17 of 36 - Sale ²⁵
	258.000	55.25	11/15/22	117.22	61.97 W	0.00	18 of 36 - Sale ²⁵
	338.000	72.39	11/15/22	153.58	81.19 W	0.00	19 of 36 - Sale ²⁵
	504.000	107.94	11/15/22	229.00	121.06 W	0.00	20 of 36 - Sale ²⁵
	642.000	137.49	11/15/22	291.80	154.31 W	0.00	21 of 36 - Sale ²⁵
	658.000	140.92	11/15/22	299.05	158.13 W	0.00	22 of 36 - Sale ²⁵
	300.000	64.25	11/15/22	117.69	53.44 W	0.00	23 of 36 - Sale ²⁵
	4.000	0.86	11/15/22	2.09	1.23 W	0.00	24 of 36 - Sale ²⁵
	96.000	20.56	11/15/22	50.16	29.60 W	0.00	25 of 36 - Sale ²⁵
	200.000	42.83	11/15/22	104.55	61.72 W	0.00	26 of 36 - Sale ²⁵
	83.000	17.78	11/15/22	47.80	30.02 W	0.00	27 of 36 - Sale ²⁵
	12.000	2.57	11/15/22	6.24	3.67 W	0.00	28 of 36 - Sale ²⁵
	14.000	3.00	11/15/22	7.25	4.25 W	0.00	29 of 36 - Sale ²⁵
	17.000	3.64	11/15/22	8.80	5.16 W	0.00	30 of 36 - Sale ²⁵
	38.000	8.14	11/15/22	19.77	11.63 W	0.00	31 of 36 - Sale ²⁵
	40.000	8.57	11/15/22	20.89	12.32 W	0.00	32 of 36 - Sale ²⁵
	48.000	10.28	11/15/22	24.85	14.57 W	0.00	33 of 36 - Sale ²⁵
	100.000	21.42	11/15/22	51.80	30.38 W	0.00	34 of 36 - Sale ²⁵
	300.000	64.25	11/15/22	100.70	36.45 W	0.00	35 of 36 - Sale ²⁵
	4,048.000	866.91	11/15/22	1,106.72	239.81 W	0.00	36 of 36 - Sale ²⁵
11/22/22	9,348.000	2,002.01	Various	3,508.84	1,506.83 W	0.00	Total of 36 transactions
46 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	658.000	123.29	11/16/22	328.68	...	-205.39	1 of 46 - Sale ²⁵
	642.000	120.29	11/16/22	320.72	...	-200.43	2 of 46 - Sale ²⁵
	504.000	94.43	11/16/22	251.70	...	-157.27	3 of 46 - Sale ²⁵
	338.000	63.33	11/16/22	168.80	...	-105.47	4 of 46 - Sale ²⁵
	258.000	48.34	11/16/22	128.84	...	-80.50	5 of 46 - Sale ²⁵
	200.000	37.47	11/16/22	113.56	...	-76.09	6 of 46 - Sale ²⁵
	300.000	56.21	11/16/22	131.20	...	-74.99	7 of 46 - Sale ²⁵
	200.000	37.47	11/16/22	99.93	...	-62.46	8 of 46 - Sale ²⁵

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(continued)

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
	200.000	37.47	11/16/22	99.88	...	-62.41	9 of 46 - Sale ²⁵
	100.000	18.74	11/16/22	56.30	...	-37.56	10 of 46 - Sale ²⁵
	96.000	17.99	11/16/22	54.48	...	-36.49	11 of 46 - Sale ²⁵
	83.000	15.55	11/16/22	51.53	...	-35.98	12 of 46 - Sale ²⁵
	100.000	18.74	11/16/22	49.97	...	-31.23	13 of 46 - Sale ²⁵
	100.000	18.74	11/16/22	49.96	...	-31.22	14 of 46 - Sale ²⁵
	100.000	18.74	11/16/22	49.95	...	-31.21	15 of 46 - Sale ²⁵
	100.000	18.74	11/16/22	49.93	...	-31.19	16 of 46 - Sale ²⁵
	100.000	18.74	11/16/22	49.93	...	-31.19	17 of 46 - Sale ²⁵
	48.000	8.99	11/16/22	27.01	...	-18.02	18 of 46 - Sale ²⁵
	52.000	9.74	11/16/22	25.95	...	-16.21	19 of 46 - Sale ²⁵
	52.000	9.74	11/16/22	25.95	...	-16.21	20 of 46 - Sale ²⁵
	52.000	9.74	11/16/22	25.94	...	-16.20	21 of 46 - Sale ²⁵
	51.000	9.56	11/16/22	25.50	...	-15.94	22 of 46 - Sale ²⁵
	51.000	9.56	11/16/22	25.50	...	-15.94	23 of 46 - Sale ²⁵
	51.000	9.56	11/16/22	25.50	...	-15.94	24 of 46 - Sale ²⁵
	50.000	9.37	11/16/22	24.97	...	-15.60	25 of 46 - Sale ²⁵
	49.000	9.18	11/16/22	24.50	...	-15.32	26 of 46 - Sale ²⁵
	49.000	9.18	11/16/22	24.50	...	-15.32	27 of 46 - Sale ²⁵
	49.000	9.18	11/16/22	24.50	...	-15.32	28 of 46 - Sale ²⁵
	49.000	9.18	11/16/22	24.49	...	-15.31	29 of 46 - Sale ²⁵
	40.000	7.49	11/16/22	22.69	...	-15.20	30 of 46 - Sale ²⁵
	48.000	8.99	11/16/22	23.95	...	-14.96	31 of 46 - Sale ²⁵
	38.000	7.12	11/16/22	21.48	...	-14.36	32 of 46 - Sale ²⁵
	42.000	7.87	11/16/22	21.01	...	-13.14	33 of 46 - Sale ²⁵
	42.000	7.87	11/16/22	20.96	...	-13.09	34 of 46 - Sale ²⁵
	17.000	3.19	11/16/22	9.57	...	-6.38	35 of 46 - Sale ²⁵
	14.000	2.62	11/16/22	7.88	...	-5.26	36 of 46 - Sale ²⁵
	12.000	2.25	11/16/22	6.78	...	-4.53	37 of 46 - Sale ²⁵
	6.000	1.12	11/16/22	3.00	...	-1.88	38 of 46 - Sale ²⁵
	6.000	1.12	11/16/22	2.99	...	-1.87	39 of 46 - Sale ²⁵
	4.000	0.75	11/16/22	2.27	...	-1.52	40 of 46 - Sale ²⁵
	1.000	0.19	11/16/22	0.50	...	-0.31	41 of 46 - Sale ²⁵
	3,048.000	571.09	11/17/22	861.80	...	-290.71	42 of 46 - Sale ²⁵

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(continued)

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STARRY GROUP HOLDINGS INC CLAS S A COMMON STOCK / CUSIP: 85572U102 / Symbol: (cont'd)							
	1,000.000	187.36	11/17/22	282.74	...	-95.38	43 of 46 - Sale ²⁵
	200.000	37.47	11/17/22	69.00	...	-31.53	44 of 46 - Sale ²⁵
	652.000	122.16	11/17/22	145.72	...	-23.56	45 of 46 - Sale ²⁵
	100.000	18.74	11/17/22	34.50	...	-15.76	46 of 46 - Sale ²⁵
11/28/22	9,952.000	1,864.66	Various	3,896.51	...	-2,031.85	Total of 46 transactions
11/28/22	48.000	8.99	11/16/22	23.95	2.49 W	-12.47	Sale ²⁵
	Security total:	16,629.73		23,368.61	4,855.90 W	-1,882.98	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
4 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	28.000	4,395.34	11/16/22	4,526.73	...	-131.39	1 of 4 - Sale ²⁵
	7.000	1,098.83	11/16/22	1,131.82	...	-32.99	2 of 4 - Sale ²⁵
	6.000	941.86	11/16/22	969.83	...	-27.97	3 of 4 - Sale ²⁵
	4.000	627.90	11/16/22	646.32	...	-18.42	4 of 4 - Sale ²⁵
11/16/22	45.000	7,063.93	Various	7,274.70	...	-210.77	Total of 4 transactions
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	10.000	1,517.31	11/16/22	1,566.40	49.09 W	0.00	1 of 2 - Sale ²⁵
	40.000	6,069.25	11/16/22	6,266.80	197.55 W	0.00	2 of 2 - Sale ²⁵
11/16/22	50.000	7,586.56	Various	7,833.20	246.64 W	0.00	Total of 2 transactions
11/21/22	5.000	799.73	11/16/22	808.44	...	-8.71	Sale ²⁵
	Security total:	15,450.22		15,916.34	246.64 W	-219.48	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/07/22	5.000	5,182.77	01/05/22	5,394.80	212.03 W	0.00	Sale ²⁵
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	4.000	3,928.70	01/05/22	4,315.84	387.14 W	0.00	1 of 2 - Sale ²⁵
	1.000	1,062.69	01/05/22	1,078.96	16.27 W	0.00	2 of 2 - Sale ²⁵
01/10/22	5.000	4,991.39	Various	5,394.80	403.41 W	0.00	Total of 2 transactions
01/14/22	1.000	1,047.15	01/13/22	1,076.50	29.35 W	0.00	Sale ²⁵
6 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	3.000	2,439.95	01/26/22	3,061.66	...	-621.71	1 of 6 - Sale ²⁵
	2.000	1,617.21	01/26/22	1,932.34	...	-315.13	2 of 6 - Sale ²⁵
	2.000	1,626.63	01/26/22	1,918.05	...	-291.42	3 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.000	808.60	01/27/22	956.84	...	-148.24	4 of 6 - Sale ²⁵
	0.900	727.74	01/27/22	780.99	...	-53.25	5 of 6 - Sale ²⁵
	1.000	808.61	01/27/22	849.94	...	-41.33	6 of 6 - Sale ²⁵
01/28/22	9.900	8,028.74	Various	9,499.82	...	-1,471.08	Total of 6 transactions
02/02/22	0.100	90.72	01/27/22	86.78	...	3.94	Sale ²⁵
	2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	25.000	6,349.85	10/03/22	6,042.50	...	307.35	1 of 2 - Sale ²⁵
	24.000	6,119.85	10/03/22	5,800.80	...	319.05	2 of 2 - Sale ²⁵
10/04/22	49.000	12,469.70	Various	11,843.30	...	626.40	Total of 2 transactions
	16 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	1.000	215.53	10/03/22	241.70	26.17 W	0.00	1 of 16 - Sale ²⁵
	29.000	6,250.22	10/05/22	6,997.95	747.73 W	0.00	2 of 16 - Sale ²⁵
	1.000	213.38	10/05/22	267.48	54.10 W	0.00	3 of 16 - Sale ²⁵
	20.000	4,267.50	10/05/22	4,826.17	558.67 W	0.00	4 of 16 - Sale ²⁵
	9.000	1,920.37	10/07/22	2,309.88	389.51 W	0.00	5 of 16 - Sale ²⁵
	15.000	3,200.63	10/07/22	3,851.57	650.94 W	0.00	6 of 16 - Sale ²⁵
	5.000	1,066.87	10/07/22	1,245.27	178.40 W	0.00	7 of 16 - Sale ²⁵
	1.000	213.08	10/07/22	277.36	64.28 W	0.00	8 of 16 - Sale ²⁵
	1.000	213.07	10/07/22	251.19	38.12 W	0.00	9 of 16 - Sale ²⁵
	18.000	3,835.35	10/07/22	4,521.73	686.38 W	0.00	10 of 16 - Sale ²⁵
	9.000	1,917.68	10/11/22	2,396.37	478.69 W	0.00	11 of 16 - Sale ²⁵
	1.000	213.07	10/11/22	266.38	53.31 W	0.00	12 of 16 - Sale ²⁵
	10.000	2,129.50	10/11/22	2,663.81	534.31 W	0.00	13 of 16 - Sale ²⁵
	4.000	850.23	10/11/22	1,065.52	215.29 W	0.00	14 of 16 - Sale ²⁵
	1.000	212.56	10/11/22	250.91	38.35 W	0.00	15 of 16 - Sale ²⁵
	4.000	850.22	10/11/22	1,030.71	180.49 W	0.00	16 of 16 - Sale ²⁵
10/12/22	129.000	27,569.26	Various	32,464.00	4,894.74 W	0.00	Total of 16 transactions
	11 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	209.92	10/11/22	257.68	47.76 W	0.00	1 of 11 - Sale ²⁵
	1.000	209.91	10/12/22	281.25	71.34 W	0.00	2 of 11 - Sale ²⁵
	1.000	209.91	10/12/22	270.28	60.37 W	0.00	3 of 11 - Sale ²⁵
	4.000	839.66	10/12/22	1,083.17	243.51 W	0.00	4 of 11 - Sale ²⁵
	4.000	839.66	10/12/22	1,048.37	208.71 W	0.00	5 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	9.000	1,889.24	10/12/22	2,431.42	542.18 W	0.00	6 of 11 - Sale ²⁵
	10.000	2,099.15	10/12/22	2,704.01	604.86 W	0.00	7 of 11 - Sale ²⁵
	1.000	209.92	10/12/22	255.09	45.17 W	0.00	8 of 11 - Sale ²⁵
	18.000	3,778.47	10/12/22	4,591.84	813.37 W	0.00	9 of 11 - Sale ²⁵
	1.000	209.91	10/12/22	255.32	45.41 W	0.00	10 of 11 - Sale ²⁵
	20.000	4,198.30	10/12/22	4,339.40	141.10 W	0.00	11 of 11 - Sale ²⁵
10/13/22	70.000	14,694.05	Various	17,517.83	2,823.78 W	0.00	Total of 11 transactions
10/14/22	29.000	6,386.81	10/12/22	6,292.13	...	94.68	Sale ²⁵
	5 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	1.000	220.23	10/12/22	264.73	44.50 W	0.00	1 of 5 - Sale ²⁵
	1.000	220.23	10/12/22	288.06	67.83 W	0.00	2 of 5 - Sale ²⁵
	9.000	1,982.12	10/12/22	2,492.69	510.57 W	0.00	3 of 5 - Sale ²⁵
	1.000	219.60	10/13/22	269.62	50.02 W	0.00	4 of 5 - Sale ²⁵
	8.000	1,756.77	10/13/22	2,157.87	401.10 W	0.00	5 of 5 - Sale ²⁵
10/14/22	20.000	4,398.95	Various	5,472.97	1,074.02 W	0.00	Total of 5 transactions
	15 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	8.000	1,767.15	10/19/22	2,033.56	...	-266.41	1 of 15 - Sale ²⁵
	5.000	1,108.03	10/19/22	1,315.69	...	-207.66	2 of 15 - Sale ²⁵
	4.000	886.42	10/19/22	1,046.26	...	-159.84	3 of 15 - Sale ²⁵
	4.000	876.45	10/19/22	1,020.74	...	-144.29	4 of 15 - Sale ²⁵
	3.000	664.81	10/19/22	793.46	...	-128.65	5 of 15 - Sale ²⁵
	3.000	662.41	10/19/22	765.55	...	-103.14	6 of 15 - Sale ²⁵
	2.000	443.21	10/19/22	540.53	...	-97.32	7 of 15 - Sale ²⁵
	2.000	443.21	10/19/22	540.50	...	-97.29	8 of 15 - Sale ²⁵
	2.000	441.79	10/19/22	510.37	...	-68.58	9 of 15 - Sale ²⁵
	1.000	221.60	10/19/22	271.08	...	-49.48	10 of 15 - Sale ²⁵
	1.000	221.61	10/19/22	269.86	...	-48.25	11 of 15 - Sale ²⁵
	1.000	221.61	10/19/22	264.37	...	-42.76	12 of 15 - Sale ²⁵
	1.000	221.60	10/19/22	261.85	...	-40.25	13 of 15 - Sale ²⁵
	1.000	220.90	10/19/22	254.20	...	-33.30	14 of 15 - Sale ²⁵
	1.000	220.90	10/19/22	254.18	...	-33.28	15 of 15 - Sale ²⁵
10/25/22	39.000	8,621.70	Various	10,142.20	...	-1,520.50	Total of 15 transactions

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>13 transactions for 10/25/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	218.58	10/13/22	269.73	51.15 W	0.00	1 of 13 - Sale ²⁵
	8.000	1,772.84	10/19/22	2,180.72	362.00 W	-45.88	2 of 13 - Sale ²⁵
	1.000	218.58	10/19/22	277.74	59.16 W	0.00	3 of 13 - Sale ²⁵
	2.000	437.16	10/19/22	556.26	119.10 W	0.00	4 of 13 - Sale ²⁵
	2.000	437.16	10/19/22	556.29	119.13 W	0.00	5 of 13 - Sale ²⁵
	4.000	874.33	10/19/22	1,077.79	203.46 W	0.00	6 of 13 - Sale ²⁵
	1.000	218.58	10/19/22	262.06	43.48 W	0.00	7 of 13 - Sale ²⁵
	9.000	1,967.24	10/19/22	2,358.70	391.46 W	0.00	8 of 13 - Sale ²⁵
	9.000	1,967.24	10/19/22	2,362.20	394.96 W	0.00	9 of 13 - Sale ²⁵
	1.000	218.58	10/19/22	262.69	44.11 W	0.00	10 of 13 - Sale ²⁵
	20.000	4,371.64	10/19/22	4,485.10	113.46 W	0.00	11 of 13 - Sale ²⁵
	1.000	221.60	10/19/22	283.69	62.09 W	0.00	12 of 13 - Sale ²⁵
	1.000	221.60	10/19/22	260.36	38.76 W	0.00	13 of 13 - Sale ²⁵
10/25/22	60.000	13,145.13	Various	15,193.33	2,002.32 W	-45.88	Total of 13 transactions
<i>7 transactions for 11/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	189.03	10/19/22	255.41	...	-66.38	1 of 7 - Sale ²⁵
	7.000	1,323.18	11/07/22	1,754.83	...	-431.65	2 of 7 - Sale ²⁵
	10.000	1,890.26	11/07/22	2,053.89	...	-163.63	3 of 7 - Sale ²⁵
	9.000	1,701.23	11/07/22	1,848.27	...	-147.04	4 of 7 - Sale ²⁵
	1.000	189.03	11/07/22	261.79	...	-72.76	5 of 7 - Sale ²⁵
	1.000	189.02	11/07/22	238.46	...	-49.44	6 of 7 - Sale ²⁵
	1.000	189.02	11/07/22	205.37	...	-16.35	7 of 7 - Sale ²⁵
11/08/22	30.000	5,670.77	Various	6,618.02	...	-947.25	Total of 7 transactions
12/13/22	0.100	16.14	11/08/22	23.85	...	-7.71	Sale ²⁵
	Security total:	112,313.28		127,020.33	11,439.65 W	-3,267.40	
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol:							
<i>2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.</i>							
	1,000.000	168.88	02/23/22	162.00	...	6.88	1 of 2 - Sale ²⁵
	2,000.000	337.75	02/23/22	317.20	...	20.55	2 of 2 - Sale ²⁵
03/10/22	3,000.000	506.63	Various	479.20	...	27.43	Total of 2 transactions
03/18/22	1,800.000	336.57	02/23/22	285.48	...	51.09	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol: (cont'd)							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	100.000	16.88	02/23/22	15.86	...	1.02	1 of 2 - Sale ²⁵
	100.000	16.88	02/23/22	15.86	...	1.02	2 of 2 - Sale ²⁵
04/22/22	200.000	33.76	Various	31.72	...	2.04	Total of 2 transactions
14 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	100.000	16.88	04/19/22	20.96	4.08 W	0.00	1 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	20.96	4.08 W	0.00	2 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	20.96	4.08 W	0.00	3 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	20.96	4.08 W	0.00	4 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	20.96	4.08 W	0.00	5 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	27.52	10.64 W	0.00	6 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	27.52	10.64 W	0.00	7 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	27.52	10.64 W	0.00	8 of 14 - Sale ²⁵
	100.000	16.87	04/19/22	27.52	10.65 W	0.00	9 of 14 - Sale ²⁵
	100.000	16.89	04/19/22	27.52	10.63 W	0.00	10 of 14 - Sale ²⁵
	400.000	67.54	04/19/22	93.76	26.22 W	0.00	11 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	23.44	6.56 W	0.00	12 of 14 - Sale ²⁵
	100.000	16.88	04/19/22	23.44	6.56 W	0.00	13 of 14 - Sale ²⁵
	200.000	33.77	04/19/22	46.88	13.11 W	0.00	14 of 14 - Sale ²⁵
04/22/22	1,800.000	303.87	Various	429.92	126.05 W	0.00	Total of 14 transactions
	Security total:	1,180.83		1,226.32	126.05 W	80.56	

TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol:

10 transactions for 04/25/22. Total proceeds and cost reported to the IRS.

	2.667	40.06	04/19/22	120.30	...	-80.24	1 of 10 - Sale ²⁵
	3.333	50.07	04/19/22	117.60	...	-67.53	2 of 10 - Sale ²⁵
	1.333	20.03	04/19/22	60.15	...	-40.12	3 of 10 - Sale ²⁵
	0.667	10.01	04/19/22	34.17	...	-24.16	4 of 10 - Sale ²⁵
	0.667	10.01	04/19/22	34.15	...	-24.14	5 of 10 - Sale ²⁵
	0.667	10.01	04/19/22	34.08	...	-24.07	6 of 10 - Sale ²⁵
	0.667	10.01	04/19/22	34.08	...	-24.07	7 of 10 - Sale ²⁵
	0.667	10.01	04/19/22	34.08	...	-24.07	8 of 10 - Sale ²⁵
	0.667	10.01	04/19/22	30.08	...	-20.07	9 of 10 - Sale ²⁵

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(continued)

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TOUGHBUILT INDUSTRIES, INC. COMMON STOCK / CUSIP: 89157G884 / Symbol: (cont'd)							
	0.667	10.02	04/19/22	30.08	...	-20.06	10 of 10 - Sale ²⁵
04/25/22	12.000	180.24	Various	528.77	...	-348.53	Total of 10 transactions
04/25/22	1.000	15.02	04/19/22	35.16	20.14 W	0.00	Sale ²⁵
05/02/22	1.000	11.25	04/25/22	35.01	...	-23.76	Sale ²⁵
	Security total:	206.51		598.94	20.14 W	-372.29	
UDEMY, INC. COMMON STOCK / CUSIP: 902685106 / Symbol:							
07/07/22	1.000	10.57	06/23/22	11.89	...	-1.32	Sale ²⁵
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
03/18/22	100.000	4,109.96	03/17/22	4,080.00	...	29.96	Sale ²⁵
UXIN LIMITED ADS / CUSIP: 91818X108 / Symbol:							
	3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	200.000	304.49	12/15/21	365.50	...	-61.01	1 of 3 - Sale ²⁵
	100.000	152.24	12/28/21	139.64	...	12.60	2 of 3 - Sale ²⁵
	100.000	152.25	12/28/21	139.64	...	12.61	3 of 3 - Sale ²⁵
01/03/22	400.000	608.98	Various	644.78	...	-35.80	Total of 3 transactions
VANGUARD S&P 500 ETF / CUSIP: 922908363 / Symbol:							
12/13/22	0.003	0.96	04/27/22	1.00	...	-0.04	Sale ²⁵
VICINITY MOTOR CORP. COMMON STOCK / CUSIP: 925654105 / Symbol:							
	5 transactions for 11/08/22. Total proceeds and cost reported to the IRS.						
	449.000	567.25	10/17/22	601.66	...	-34.41	1 of 5 - Sale ²⁵
	100.000	126.33	10/17/22	141.01	...	-14.68	2 of 5 - Sale ²⁵
	151.000	190.76	10/17/22	202.34	...	-11.58	3 of 5 - Sale ²⁵
	51.000	64.43	10/17/22	72.43	...	-8.00	4 of 5 - Sale ²⁵
	49.000	61.90	10/17/22	69.58	...	-7.68	5 of 5 - Sale ²⁵
11/08/22	800.000	1,010.67	Various	1,087.02	...	-76.35	Total of 5 transactions
	2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.						
	100.000	126.99	10/17/22	134.00	7.01 W	0.00	1 of 2 - Sale ²⁵
	100.000	125.99	10/17/22	134.00	8.01 W	0.00	2 of 2 - Sale ²⁵
11/08/22	200.000	252.98	Various	268.00	15.02 W	0.00	Total of 2 transactions
	Security total:	1,263.65		1,355.02	15.02 W	-76.35	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	100.000	1,049.98	02/15/22	1,049.89	...	0.09	1 of 2 - Sale ²⁵
	200.000	2,099.96	02/15/22	2,087.64	...	12.32	2 of 2 - Sale ²⁵
02/16/22	300.000	3,149.94	Various	3,137.53	...	12.41	Total of 2 transactions
02/16/22	90.000	909.88	02/15/22	944.90	35.02 W	0.00	Sale ²⁵
4 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	100.000	776.98	02/16/22	992.00	...	-215.02	1 of 4 - Sale ²⁵
	90.000	699.28	02/17/22	1,072.56	...	-373.28	2 of 4 - Sale ²⁵
	100.000	776.98	02/17/22	891.93	...	-114.95	3 of 4 - Sale ²⁵
	10.000	77.70	02/17/22	116.48	...	-38.78	4 of 4 - Sale ²⁵
02/22/22	300.000	2,330.94	Various	3,072.97	...	-742.03	Total of 4 transactions
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	10.000	77.70	02/15/22	104.99	27.29 W	0.00	1 of 2 - Sale ²⁵
	90.000	699.28	02/16/22	969.10	269.82 W	0.00	2 of 2 - Sale ²⁵
02/22/22	100.000	776.98	Various	1,074.09	297.11 W	0.00	Total of 2 transactions
	Security total:	7,167.74		8,229.49	332.13 W	-729.62	
WALMART INC. / CUSIP: 931142103 / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	25.000	3,680.36	11/14/22	3,459.25	...	221.11	1 of 3 - Sale ²⁵
	25.000	3,687.66	11/14/22	3,459.25	...	228.41	2 of 3 - Sale ²⁵
	50.000	7,393.33	11/14/22	6,933.50	...	459.83	3 of 3 - Sale ²⁵
11/15/22	100.000	14,761.35	Various	13,852.00	...	909.35	Total of 3 transactions
WEWORK INC. / CUSIP: 96209A104 / Symbol:							
11/10/22	1.000	2.50	11/07/22	2.65	...	-0.15	Sale ²⁵
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol:							
01/03/22	99.000	314.81	12/29/21	302.62	...	12.19	Sale ²⁵
4 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	3.18	12/16/21	3.47	0.29 W	0.00	1 of 4 - Sale ²⁵
	99.000	315.06	12/16/21	335.25	20.19 W	0.00	2 of 4 - Sale ²⁵
	100.000	318.25	12/22/21	329.80	11.55 W	0.00	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
01/03/22	100.000	317.99	12/28/21	321.81	3.82 W	0.00	4 of 4 - Sale ²⁵
	300.000	954.48	Various	990.33	35.85 W	0.00	Total of 4 transactions
	5 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	1.000	3.00	01/05/22	2.89	...	0.11	1 of 5 - Sale ²⁵
	99.000	297.48	01/05/22	291.37	...	6.11	2 of 5 - Sale ²⁵
	199.000	597.97	01/05/22	566.79	...	31.18	3 of 5 - Sale ²⁵
	200.000	600.98	01/05/22	569.64	...	31.34	4 of 5 - Sale ²⁵
	300.000	901.47	01/05/22	854.55	...	46.92	5 of 5 - Sale ²⁵
01/19/22	799.000	2,400.90	Various	2,285.24	...	115.66	Total of 5 transactions
	5 transactions for 01/19/22. Total proceeds and cost reported to the IRS.						
	1.000	3.00	12/29/21	3.06	0.06 W	0.00	1 of 5 - Sale ²⁵
	1.000	3.00	01/05/22	3.23	0.23 W	0.00	2 of 5 - Sale ²⁵
	99.000	297.48	01/05/22	310.97	13.49 W	0.00	3 of 5 - Sale ²⁵
	99.000	297.48	01/05/22	302.21	4.73 W	0.00	4 of 5 - Sale ²⁵
	1.000	3.00	01/05/22	3.03	0.03 W	0.00	5 of 5 - Sale ²⁵
01/19/22	201.000	603.96	Various	622.50	18.54 W	0.00	Total of 5 transactions
	7 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	1.000	2.93	01/05/22	2.89	...	0.04	1 of 7 - Sale ²⁵
	1.000	2.93	01/05/22	2.86	...	0.07	2 of 7 - Sale ²⁵
	99.000	290.15	01/05/22	284.87	...	5.28	3 of 7 - Sale ²⁵
	299.000	876.33	01/05/22	846.08	...	30.25	4 of 7 - Sale ²⁵
	99.000	289.37	01/10/22	280.67	...	8.70	5 of 7 - Sale ²⁵
	100.000	292.30	01/10/22	280.00	...	12.30	6 of 7 - Sale ²⁵
	200.000	584.59	01/13/22	545.70	...	38.89	7 of 7 - Sale ²⁵
01/24/22	799.000	2,338.60	Various	2,243.07	...	95.53	Total of 7 transactions
	3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	1.000	2.93	01/05/22	3.06	0.13 W	0.00	1 of 3 - Sale ²⁵
	99.000	290.16	01/05/22	293.63	3.47 W	0.00	2 of 3 - Sale ²⁵
	1.000	2.92	01/10/22	2.93	0.01 W	0.00	3 of 3 - Sale ²⁵
01/24/22	101.000	296.01	Various	299.62	3.61 W	0.00	Total of 3 transactions
	6 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	2.83	01/13/22	2.74	...	0.09	1 of 6 - Sale ²⁵
	99.000	280.65	01/13/22	270.12	...	10.53	2 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	100.000	283.48	01/27/22	267.00	...	16.48	3 of 6 - Sale ²⁵
	100.000	283.49	01/27/22	267.00	...	16.49	4 of 6 - Sale ²⁵
	100.000	283.49	01/27/22	266.99	...	16.50	5 of 6 - Sale ²⁵
	400.000	1,133.94	01/27/22	1,068.00	...	65.94	6 of 6 - Sale ²⁵
02/01/22	800.000	2,267.88	Various	2,141.85	...	126.03	Total of 6 transactions
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	100.000	297.13	01/28/22	247.50	...	49.63	1 of 2 - Sale ²⁵
	200.000	594.27	02/02/22	542.00	...	52.27	2 of 2 - Sale ²⁵
02/10/22	300.000	891.40	Various	789.50	...	101.90	Total of 2 transactions
	2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.						
	20.000	51.20	02/02/22	54.20	3.00 W	0.00	1 of 2 - Sale ²⁵
	80.000	204.79	02/02/22	216.80	12.01 W	0.00	2 of 2 - Sale ²⁵
02/23/22	100.000	255.99	Various	271.00	15.01 W	0.00	Total of 2 transactions
	8 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	20.000	48.61	02/22/22	54.51	5.90 W	0.00	1 of 8 - Sale ²⁵
	80.000	194.43	02/22/22	218.06	23.63 W	0.00	2 of 8 - Sale ²⁵
	100.000	243.04	02/28/22	262.50	19.46 W	0.00	3 of 8 - Sale ²⁵
	20.000	48.61	02/28/22	58.40	9.79 W	0.00	4 of 8 - Sale ²⁵
	80.000	194.43	02/28/22	233.63	39.20 W	0.00	5 of 8 - Sale ²⁵
	100.000	243.04	02/28/22	262.50	19.46 W	0.00	6 of 8 - Sale ²⁵
	20.000	48.61	03/04/22	57.37	8.76 W	0.00	7 of 8 - Sale ²⁵
	80.000	194.43	03/04/22	229.54	35.11 W	0.00	8 of 8 - Sale ²⁵
03/08/22	500.000	1,215.20	Various	1,376.51	161.31 W	0.00	Total of 8 transactions
	2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	100.000	242.48	03/04/22	238.00	...	4.48	1 of 2 - Sale ²⁵
	100.000	242.48	03/04/22	237.92	...	4.56	2 of 2 - Sale ²⁵
03/21/22	200.000	484.96	Various	475.92	...	9.04	Total of 2 transactions
	4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	100.000	242.49	03/04/22	257.38	14.89 W	0.00	1 of 4 - Sale ²⁵
	100.000	242.49	03/04/22	257.38	14.89 W	0.00	2 of 4 - Sale ²⁵
	20.000	48.50	03/04/22	56.36	7.86 W	0.00	3 of 4 - Sale ²⁵
	80.000	193.99	03/04/22	225.51	31.52 W	0.00	4 of 4 - Sale ²⁵
03/21/22	300.000	727.47	Various	796.63	69.16 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	100.000	270.00	03/10/22	253.39	...	16.61	1 of 2 - Sale ²⁵
	100.000	269.99	03/11/22	236.39	...	33.60	2 of 2 - Sale ²⁵
03/23/22	200.000	539.99	Various	489.78	...	50.21	Total of 2 transactions
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	20.000	55.70	03/11/22	52.06	...	3.64	1 of 3 - Sale ²⁵
	80.000	222.79	03/11/22	208.32	...	14.47	2 of 3 - Sale ²⁵
	99.000	275.70	03/21/22	249.48	...	26.22	3 of 3 - Sale ²⁵
04/05/22	199.000	554.19	Various	509.86	...	44.33	Total of 3 transactions
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	2.41	03/21/22	2.52	0.11 W	0.00	1 of 2 - Sale ²⁵
	499.000	1,205.01	04/12/22	1,225.05	3.98 W	-16.06	2 of 2 - Sale ²⁵
04/14/22	500.000	1,207.42	Various	1,227.57	4.09 W	-16.06	Total of 2 transactions
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	1.000	2.08	04/19/22	2.46	...	-0.38	1 of 2 - Sale ²⁵
	98.000	204.33	04/21/22	213.17	...	-8.84	2 of 2 - Sale ²⁵
04/25/22	99.000	206.41	Various	215.63	...	-9.22	Total of 2 transactions
05/02/22	1.000	2.00	04/21/22	2.18	...	-0.18	Sale ²⁵
19 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	300.000	215.99	11/07/22	293.97	77.98 W	0.00	1 of 19 - Sale ²⁵
	343.000	246.95	11/07/22	336.11	89.16 W	0.00	2 of 19 - Sale ²⁵
	8.000	5.76	11/07/22	7.84	2.08 W	0.00	3 of 19 - Sale ²⁵
	2.000	1.44	11/07/22	1.96	0.52 W	0.00	4 of 19 - Sale ²⁵
	347.000	247.35	11/07/22	340.02	92.67 W	0.00	5 of 19 - Sale ²⁵
	2.000	1.44	11/08/22	2.29	0.85 W	0.00	6 of 19 - Sale ²⁵
	8.000	5.76	11/08/22	9.14	3.38 W	0.00	7 of 19 - Sale ²⁵
	243.000	174.93	11/08/22	277.66	102.73 W	0.00	8 of 19 - Sale ²⁵
	347.000	249.79	11/08/22	398.96	149.17 W	0.00	9 of 19 - Sale ²⁵
	300.000	213.86	11/08/22	342.79	128.93 W	0.00	10 of 19 - Sale ²⁵
	100.000	71.28	11/08/22	114.27	42.99 W	0.00	11 of 19 - Sale ²⁵
	100.000	71.29	11/09/22	124.45	53.16 W	0.00	12 of 19 - Sale ²⁵
	2.000	1.43	11/09/22	2.50	1.07 W	0.00	13 of 19 - Sale ²⁵
	8.000	5.70	11/09/22	9.99	4.29 W	0.00	14 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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WIMI HOLOGRAM CLOUD INC. AMERI CAN DEPOSITARY SHARE / CUSIP: 97264L100 / Symbol: (cont'd)							
	100.000	71.28	11/09/22	125.58	54.30 W	0.00	15 of 19 - Sale ²⁵
	200.000	142.57	11/09/22	251.13	108.56 W	0.00	16 of 19 - Sale ²⁵
	243.000	173.22	11/09/22	303.42	130.20 W	0.00	17 of 19 - Sale ²⁵
	347.000	247.36	11/09/22	435.76	188.40 W	0.00	18 of 19 - Sale ²⁵
	1,000.000	712.85	11/09/22	825.90	113.05 W	0.00	19 of 19 - Sale ²⁵
11/10/22	4,000.000	2,860.25	Various	4,203.74	1,343.49 W	0.00	Total of 19 transactions
11/16/22	900.000	674.05	11/11/22	660.65	...	13.40	Sale ²⁵
	7 transactions for 11/16/22. Total proceeds and cost reported to the IRS.						
	2.000	1.53	11/11/22	2.31	0.78 W	0.00	1 of 7 - Sale ²⁵
	8.000	6.12	11/11/22	9.26	3.14 W	0.00	2 of 7 - Sale ²⁵
	100.000	76.49	11/11/22	115.26	38.77 W	0.00	3 of 7 - Sale ²⁵
	100.000	76.48	11/11/22	116.40	39.92 W	0.00	4 of 7 - Sale ²⁵
	200.000	152.97	11/11/22	232.76	79.79 W	0.00	5 of 7 - Sale ²⁵
	243.000	185.86	11/11/22	281.10	95.24 W	0.00	6 of 7 - Sale ²⁵
	347.000	265.40	11/11/22	403.89	138.49 W	0.00	7 of 7 - Sale ²⁵
11/16/22	1,000.000	764.85	Various	1,160.98	396.13 W	0.00	Total of 7 transactions
	6 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	247.000	181.26	11/25/22	262.89	...	-81.63	1 of 6 - Sale ²⁵
	243.000	178.33	11/25/22	256.88	...	-78.55	2 of 6 - Sale ²⁵
	100.000	73.38	11/25/22	106.76	...	-33.38	3 of 6 - Sale ²⁵
	8.000	5.87	11/25/22	8.46	...	-2.59	4 of 6 - Sale ²⁵
	2.000	1.47	11/25/22	2.11	...	-0.64	5 of 6 - Sale ²⁵
	400.000	293.54	11/25/22	267.40	...	26.14	6 of 6 - Sale ²⁵
11/30/22	1,000.000	733.85	Various	904.50	...	-170.65	Total of 6 transactions
	4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	100.000	73.38	11/11/22	73.40	0.02 W	0.00	1 of 4 - Sale ²⁵
	100.000	73.38	11/25/22	105.29	31.91 W	0.00	2 of 4 - Sale ²⁵
	100.000	73.39	11/25/22	106.44	33.05 W	0.00	3 of 4 - Sale ²⁵
	200.000	146.77	11/25/22	212.83	66.06 W	0.00	4 of 4 - Sale ²⁵
11/30/22	500.000	366.92	Various	497.96	131.04 W	0.00	Total of 4 transactions
	Security total:	20,661.59		22,467.64	2,178.23 W	372.18	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
03/08/22	100.000	2,561.97	03/07/22	2,814.50	...	-252.53	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
03/17/22	1.000	0.32	03/10/22	0.32	...	0.00	Sale ²⁵
BIT DIGITAL, INC. ORDINARY SHA RES / CUSIP: G1144A105 / Symbol:							
11/15/22	1.000	1.15	07/20/22	2.09	...	-0.94	Sale ²⁵
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	100.000	25.12	12/06/21	24.45	...	0.67	1 of 3 - Sale ²⁵
	1,900.000	477.19	12/06/21	475.81	...	1.38	2 of 3 - Sale ²⁵
	1,000.000	251.15	12/06/21	247.12	...	4.03	3 of 3 - Sale ²⁵
01/04/22	3,000.000	753.46	Various	747.38	...	6.08	Total of 3 transactions
228 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	300.000	75.35	11/29/21	170.46	95.11 W	0.00	1 of 228 - Sale ²⁵
	500.000	125.59	11/29/21	284.06	158.47 W	0.00	2 of 228 - Sale ²⁵
	100.000	25.12	11/29/21	59.89	34.77 W	0.00	3 of 228 - Sale ²⁵
	11.000	2.76	11/29/21	6.00	3.24 W	0.00	4 of 228 - Sale ²⁵
	32.000	8.04	11/29/21	17.25	9.21 W	0.00	5 of 228 - Sale ²⁵
	40.000	10.05	11/29/21	21.80	11.75 W	0.00	6 of 228 - Sale ²⁵
	60.000	15.07	11/29/21	32.73	17.66 W	0.00	7 of 228 - Sale ²⁵
	100.000	25.12	11/29/21	54.37	29.25 W	0.00	8 of 228 - Sale ²⁵
	100.000	25.12	11/29/21	53.87	28.75 W	0.00	9 of 228 - Sale ²⁵
	168.000	42.20	11/29/21	90.54	48.34 W	0.00	10 of 228 - Sale ²⁵
	189.000	47.47	11/29/21	103.07	55.60 W	0.00	11 of 228 - Sale ²⁵
	200.000	50.24	11/29/21	107.76	57.52 W	0.00	12 of 228 - Sale ²⁵
	100.000	25.12	11/29/21	57.56	32.44 W	0.00	13 of 228 - Sale ²⁵
	800.000	200.94	11/29/21	464.83	263.89 W	0.00	14 of 228 - Sale ²⁵
	40.000	10.05	11/29/21	21.63	11.58 W	0.00	15 of 228 - Sale ²⁵
	160.000	40.19	11/29/21	86.54	46.35 W	0.00	16 of 228 - Sale ²⁵
	100.000	25.12	11/29/21	53.67	28.55 W	0.00	17 of 228 - Sale ²⁵
	100.000	25.12	11/29/21	50.39	25.27 W	0.00	18 of 228 - Sale ²⁵
	260.000	65.31	11/29/21	131.03	65.72 W	0.00	19 of 228 - Sale ²⁵
	300.000	75.35	11/29/21	151.21	75.86 W	0.00	20 of 228 - Sale ²⁵
	600.000	150.71	11/29/21	302.38	151.67 W	0.00	21 of 228 - Sale ²⁵
	640.000	160.75	11/29/21	322.56	161.81 W	0.00	22 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	40.000	10.05	11/29/21	14.70	4.65 W	0.00	23 of 228 - Sale ²⁵
	60.000	15.07	11/29/21	22.06	6.99 W	0.00	24 of 228 - Sale ²⁵
	40.000	10.05	11/30/21	14.34	4.29 W	0.00	25 of 228 - Sale ²⁵
	60.000	15.07	11/30/21	21.52	6.45 W	0.00	26 of 228 - Sale ²⁵
	60.000	15.07	11/30/21	21.52	6.45 W	0.00	27 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	28 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	29 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	30 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	31 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	32 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	33 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	34 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	35 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	36 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	37 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	38 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	39 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	40 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	41 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	42 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	43 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	44 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	45 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	46 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	47 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	48 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	49 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	50 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	51 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	52 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.86	10.74 W	0.00	53 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.87	10.75 W	0.00	54 of 228 - Sale ²⁵
	140.000	35.17	11/30/21	50.21	15.04 W	0.00	55 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.58	10.46 W	0.00	56 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	25.12	11/30/21	35.59	10.47 W	0.00	57 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.58	10.46 W	0.00	58 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.59	10.47 W	0.00	59 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.58	10.46 W	0.00	60 of 228 - Sale ²⁵
	1,400.000	351.65	11/30/21	498.22	146.57 W	0.00	61 of 228 - Sale ²⁵
	100.000	25.12	11/30/21	35.89	10.77 W	0.00	62 of 228 - Sale ²⁵
	2,000.000	502.35	11/30/21	713.89	211.54 W	0.00	63 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	64 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	65 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	66 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	67 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	68 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	69 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.24	9.12 W	0.00	70 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	71 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	72 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	73 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	74 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	75 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	76 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	77 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.24	9.12 W	0.00	78 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	79 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	80 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	81 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	82 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	83 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	84 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	85 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.24	9.12 W	0.00	86 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	87 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	88 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	89 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	90 of 228 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	91 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	92 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	93 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.24	9.12 W	0.00	94 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	95 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	96 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	97 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	98 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	99 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	25.68	6.84 W	0.00	100 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	34.23	9.11 W	0.00	101 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	44.18	25.34 W	0.00	102 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	8.56	2.28 W	0.00	103 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	14.72	8.44 W	0.00	104 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	105 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	106 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	107 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	108 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	109 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	110 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	111 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	112 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	113 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	114 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	115 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	116 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	117 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	118 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	119 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	120 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	121 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	122 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	123 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	124 of 228 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	125 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	126 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	127 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	128 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	129 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	130 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	131 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	132 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	133 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	134 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	135 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	136 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	137 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	138 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	139 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	140 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	141 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	142 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	143 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	144 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	145 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	146 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	147 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	148 of 228 - Sale ²⁵
	75.000	18.84	12/03/21	20.69	1.85 W	0.00	149 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	150 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	27.58	2.46 W	0.00	151 of 228 - Sale ²⁵
	25.000	6.28	12/03/21	6.90	0.62 W	0.00	152 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	26.99	1.87 W	0.00	153 of 228 - Sale ²⁵
	1,300.000	326.50	12/03/21	358.54	32.04 W	0.00	154 of 228 - Sale ²⁵
	100.000	25.12	12/03/21	26.75	1.63 W	0.00	155 of 228 - Sale ²⁵
	1,900.000	477.19	12/03/21	510.39	33.20 W	0.00	156 of 228 - Sale ²⁵
	2,000.000	502.31	12/09/21	575.84	73.53 W	0.00	157 of 228 - Sale ²⁵
	100.000	24.89	12/09/21	28.67	3.78 W	0.00	158 of 228 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	2,900.000	721.75	12/09/21	834.98	113.23 W	0.00	159 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	55.68	30.79 W	0.00	160 of 228 - Sale ²⁵
	4,900.000	1,219.51	12/13/21	1,338.80	119.29 W	0.00	161 of 228 - Sale ²⁵
	300.000	74.66	12/13/21	166.15	91.49 W	0.00	162 of 228 - Sale ²⁵
	400.000	99.55	12/13/21	221.50	121.95 W	0.00	163 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	58.45	33.56 W	0.00	164 of 228 - Sale ²⁵
	11.000	2.74	12/13/21	5.84	3.10 W	0.00	165 of 228 - Sale ²⁵
	32.000	7.96	12/13/21	16.79	8.83 W	0.00	166 of 228 - Sale ²⁵
	40.000	9.96	12/13/21	21.22	11.26 W	0.00	167 of 228 - Sale ²⁵
	60.000	14.93	12/13/21	31.87	16.94 W	0.00	168 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	52.93	28.04 W	0.00	169 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	52.43	27.54 W	0.00	170 of 228 - Sale ²⁵
	168.000	41.81	12/13/21	88.12	46.31 W	0.00	171 of 228 - Sale ²⁵
	189.000	47.04	12/13/21	100.36	53.32 W	0.00	172 of 228 - Sale ²⁵
	200.000	49.78	12/13/21	104.88	55.10 W	0.00	173 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	56.12	31.23 W	0.00	174 of 228 - Sale ²⁵
	800.000	199.10	12/13/21	453.33	254.23 W	0.00	175 of 228 - Sale ²⁵
	40.000	9.96	12/13/21	21.05	11.09 W	0.00	176 of 228 - Sale ²⁵
	160.000	39.82	12/13/21	84.24	44.42 W	0.00	177 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	52.23	27.34 W	0.00	178 of 228 - Sale ²⁵
	100.000	24.89	12/13/21	48.95	24.06 W	0.00	179 of 228 - Sale ²⁵
	260.000	64.71	12/13/21	127.29	62.58 W	0.00	180 of 228 - Sale ²⁵
	300.000	74.66	12/13/21	146.90	72.24 W	0.00	181 of 228 - Sale ²⁵
	600.000	149.33	12/13/21	293.75	144.42 W	0.00	182 of 228 - Sale ²⁵
	640.000	159.28	12/13/21	313.36	154.08 W	0.00	183 of 228 - Sale ²⁵
	40.000	9.96	12/13/21	14.12	4.16 W	0.00	184 of 228 - Sale ²⁵
	60.000	14.93	12/13/21	21.20	6.27 W	0.00	185 of 228 - Sale ²⁵
	40.000	9.96	12/13/21	13.77	3.81 W	0.00	186 of 228 - Sale ²⁵
	60.000	14.93	12/13/21	20.66	5.73 W	0.00	187 of 228 - Sale ²⁵
	40.000	9.96	12/15/21	13.25	3.29 W	0.00	188 of 228 - Sale ²⁵
	60.000	14.93	12/15/21	19.87	4.94 W	0.00	189 of 228 - Sale ²⁵
	40.000	9.96	12/15/21	13.26	3.30 W	0.00	190 of 228 - Sale ²⁵
	60.000	14.93	12/15/21	19.88	4.95 W	0.00	191 of 228 - Sale ²⁵
	40.000	9.96	12/15/21	13.26	3.30 W	0.00	192 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	60.000	14.93	12/15/21	19.87	4.94 W	0.00	193 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	194 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	195 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	196 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	197 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	198 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	199 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	200 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	201 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	202 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	203 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	204 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	205 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	206 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	207 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	208 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	209 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	210 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	211 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	212 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	213 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	214 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	215 of 228 - Sale ²⁵
	25.000	6.22	12/15/21	14.04	7.82 W	0.00	216 of 228 - Sale ²⁵
	75.000	18.66	12/15/21	42.13	23.47 W	0.00	217 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	218 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.13	8.24 W	0.00	219 of 228 - Sale ²⁵
	100.000	24.88	12/15/21	33.13	8.25 W	0.00	220 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.14	8.25 W	0.00	221 of 228 - Sale ²⁵
	100.000	24.88	12/15/21	32.85	7.97 W	0.00	222 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	32.86	7.97 W	0.00	223 of 228 - Sale ²⁵
	100.000	24.88	12/15/21	32.85	7.97 W	0.00	224 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	32.86	7.97 W	0.00	225 of 228 - Sale ²⁵
	100.000	24.88	12/15/21	32.85	7.97 W	0.00	226 of 228 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	1,400.000	348.39	12/15/21	460.03	111.64 W	0.00	227 of 228 - Sale ²⁵
	100.000	24.89	12/15/21	33.16	8.27 W	0.00	228 of 228 - Sale ²⁵
01/04/22	42,000.000	10,508.22	Various	15,245.37	4,737.15 W	0.00	Total of 228 transactions
	62 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	2.000	0.53	12/15/21	0.52	...	0.01	1 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.22	...	0.66	2 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	3 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	4 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	5 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	6 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	7 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	8 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	9 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	10 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	11 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.21	...	0.67	12 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.20	...	0.68	13 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.20	...	0.68	14 of 62 - Sale ²⁵
	25.000	6.88	12/15/21	6.20	...	0.68	15 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.64	...	2.00	16 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	17 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	18 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	19 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	20 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	21 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	22 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	23 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	24 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	25 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	26 of 62 - Sale ²⁵
	75.000	20.64	12/15/21	18.61	...	2.03	27 of 62 - Sale ²⁵
	75.000	20.65	12/15/21	18.60	...	2.05	28 of 62 - Sale ²⁵
	75.000	20.65	12/15/21	18.60	...	2.05	29 of 62 - Sale ²⁵
	400.000	106.63	12/15/21	104.11	...	2.52	30 of 62 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	26.66	12/15/21	23.98	...	2.68	31 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	32 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	33 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	34 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	35 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	36 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	37 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	38 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	39 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	40 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	41 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	42 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	43 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	44 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	45 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	46 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	47 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	48 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	49 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.81	...	2.72	50 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.80	...	2.73	51 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.80	...	2.73	52 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.80	...	2.73	53 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.80	...	2.73	54 of 62 - Sale ²⁵
	100.000	27.52	12/15/21	24.22	...	3.30	55 of 62 - Sale ²⁵
	100.000	27.53	12/15/21	24.10	...	3.43	56 of 62 - Sale ²⁵
	1,100.000	293.24	12/15/21	288.80	...	4.44	57 of 62 - Sale ²⁵
	1,800.000	479.85	12/15/21	473.48	...	6.37	58 of 62 - Sale ²⁵
	1,600.000	426.53	12/15/21	416.42	...	10.11	59 of 62 - Sale ²⁵
	4,900.000	1,247.43	12/15/21	1,216.89	...	30.54	60 of 62 - Sale ²⁵
	1,200.000	330.32	12/15/21	297.78	...	32.54	61 of 62 - Sale ²⁵
	1,800.000	479.84	12/15/21	433.75	...	46.09	62 of 62 - Sale ²⁵
01/05/22	16,802.000	4,464.57	Various	4,222.11	...	242.46	Total of 62 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
61 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
2,000.000		550.56	12/15/21	659.34	108.78 W	0.00	1 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	2 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	3 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	4 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	5 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	6 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	7 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	8 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	9 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	10 of 61 - Sale ²⁵
25.000		6.88	12/15/21	7.88	1.00 W	0.00	11 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	12 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	13 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	14 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	15 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	16 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	17 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	18 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	19 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	20 of 61 - Sale ²⁵
75.000		20.65	12/15/21	23.63	2.98 W	0.00	21 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	22 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	23 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	24 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.51	3.98 W	0.00	25 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	26 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	27 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	28 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.51	3.98 W	0.00	29 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	30 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	31 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.50	3.97 W	0.00	32 of 61 - Sale ²⁵
100.000		27.53	12/15/21	31.51	3.98 W	0.00	33 of 61 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	27.53	12/15/21	31.50	3.97 W	0.00	34 of 61 - Sale ²⁵
	100.000	27.53	12/15/21	31.50	3.97 W	0.00	35 of 61 - Sale ²⁵
	100.000	27.53	12/15/21	31.50	3.97 W	0.00	36 of 61 - Sale ²⁵
	100.000	27.53	12/15/21	31.51	3.98 W	0.00	37 of 61 - Sale ²⁵
	100.000	27.53	12/15/21	31.50	3.97 W	0.00	38 of 61 - Sale ²⁵
	100.000	27.53	12/15/21	31.50	3.97 W	0.00	39 of 61 - Sale ²⁵
	100.000	27.53	12/15/21	31.50	3.97 W	0.00	40 of 61 - Sale ²⁵
	100.000	26.66	12/15/21	53.19	26.53 W	0.00	41 of 61 - Sale ²⁵
	300.000	79.97	12/15/21	158.69	78.72 W	0.00	42 of 61 - Sale ²⁵
	400.000	106.63	12/15/21	211.55	104.92 W	0.00	43 of 61 - Sale ²⁵
	100.000	26.66	12/15/21	55.96	29.30 W	0.00	44 of 61 - Sale ²⁵
	11.000	2.93	12/15/21	5.56	2.63 W	0.00	45 of 61 - Sale ²⁵
	32.000	8.53	12/15/21	16.00	7.47 W	0.00	46 of 61 - Sale ²⁵
	40.000	10.66	12/15/21	20.22	9.56 W	0.00	47 of 61 - Sale ²⁵
	60.000	15.99	12/15/21	30.38	14.39 W	0.00	48 of 61 - Sale ²⁵
	100.000	26.66	12/15/21	50.44	23.78 W	0.00	49 of 61 - Sale ²⁵
	100.000	26.66	12/15/21	49.94	23.28 W	0.00	50 of 61 - Sale ²⁵
	168.000	44.79	12/15/21	83.94	39.15 W	0.00	51 of 61 - Sale ²⁵
	189.000	50.38	12/15/21	95.66	45.28 W	0.00	52 of 61 - Sale ²⁵
	200.000	53.32	12/15/21	99.90	46.58 W	0.00	53 of 61 - Sale ²⁵
	100.000	26.66	12/15/21	53.63	26.97 W	0.00	54 of 61 - Sale ²⁵
	800.000	213.26	12/15/21	433.43	220.17 W	0.00	55 of 61 - Sale ²⁵
	40.000	10.66	12/15/21	20.05	9.39 W	0.00	56 of 61 - Sale ²⁵
	160.000	42.65	12/15/21	80.26	37.61 W	0.00	57 of 61 - Sale ²⁵
	100.000	26.66	12/15/21	49.74	23.08 W	0.00	58 of 61 - Sale ²⁵
	198.000	52.78	12/15/21	92.02	39.24 W	0.00	59 of 61 - Sale ²⁵
	98.000	24.95	12/15/21	25.66	0.71 W	0.00	60 of 61 - Sale ²⁵
	2.000	0.51	12/15/21	0.93	0.42 W	0.00	61 of 61 - Sale ²⁵
01/05/22	8,198.000	2,226.90	Various	3,226.13	1,033.23 W	0.00	Total of 61 transactions
25 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	300.000	71.60	12/22/21	139.18	67.58 W	0.00	1 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	46.38	22.51 W	0.00	2 of 25 - Sale ²⁵
	140.000	33.41	12/22/21	64.94	31.53 W	0.00	3 of 25 - Sale ²⁵
	260.000	62.06	12/22/21	120.60	58.54 W	0.00	4 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103527271
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	300.000	71.60	12/22/21	139.18	67.58 W	0.00	5 of 25 - Sale ²⁵
	300.000	71.60	12/22/21	139.16	67.56 W	0.00	6 of 25 - Sale ²⁵
	300.000	71.60	12/22/21	139.16	67.56 W	0.00	7 of 25 - Sale ²⁵
	40.000	9.55	12/22/21	13.09	3.54 W	0.00	8 of 25 - Sale ²⁵
	60.000	14.32	12/22/21	19.66	5.34 W	0.00	9 of 25 - Sale ²⁵
	40.000	9.55	12/22/21	12.74	3.19 W	0.00	10 of 25 - Sale ²⁵
	60.000	14.32	12/22/21	19.12	4.80 W	0.00	11 of 25 - Sale ²⁵
	40.000	9.55	12/22/21	12.21	2.66 W	0.00	12 of 25 - Sale ²⁵
	40.000	9.55	12/22/21	12.22	2.67 W	0.00	13 of 25 - Sale ²⁵
	60.000	14.32	12/22/21	18.33	4.01 W	0.00	14 of 25 - Sale ²⁵
	60.000	14.32	12/22/21	18.34	4.02 W	0.00	15 of 25 - Sale ²⁵
	40.000	9.55	12/22/21	12.23	2.68 W	0.00	16 of 25 - Sale ²⁵
	60.000	14.32	12/22/21	18.33	4.01 W	0.00	17 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	30.55	6.68 W	0.00	18 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	30.56	6.69 W	0.00	19 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	30.55	6.68 W	0.00	20 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	30.56	6.69 W	0.00	21 of 25 - Sale ²⁵
	100.000	23.86	12/22/21	30.55	6.69 W	0.00	22 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	30.56	6.69 W	0.00	23 of 25 - Sale ²⁵
	100.000	23.86	12/22/21	30.55	6.69 W	0.00	24 of 25 - Sale ²⁵
	100.000	23.87	12/22/21	30.56	6.69 W	0.00	25 of 25 - Sale ²⁵
01/07/22	3,000.000	716.03	Various	1,189.31	473.28 W	0.00	Total of 25 transactions
	<i>77 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>						
	75.000	14.98	12/22/21	22.91	7.93 W	0.00	1 of 77 - Sale ²⁵
	25.000	4.99	12/22/21	7.64	2.65 W	0.00	2 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	3 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	4 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	5 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	6 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	7 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	8 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	9 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	10 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	11 of 77 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	12 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	13 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	14 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	15 of 77 - Sale ²⁵
	25.000	4.99	12/22/21	13.40	8.41 W	0.00	16 of 77 - Sale ²⁵
	75.000	14.98	12/22/21	40.21	25.23 W	0.00	17 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.56	10.58 W	0.00	18 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.55	10.57 W	0.00	19 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.57	10.59 W	0.00	20 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.57	10.59 W	0.00	21 of 77 - Sale ²⁵
	100.000	19.98	12/22/21	30.29	10.31 W	0.00	22 of 77 - Sale ²⁵
	100.000	19.98	01/07/22	32.54	12.56 W	0.00	23 of 77 - Sale ²⁵
	100.000	19.98	01/07/22	32.54	12.56 W	0.00	24 of 77 - Sale ²⁵
	100.000	19.98	01/07/22	32.54	12.56 W	0.00	25 of 77 - Sale ²⁵
	100.000	19.98	01/07/22	32.54	12.56 W	0.00	26 of 77 - Sale ²⁵
	1,400.000	279.68	01/07/22	455.62	175.94 W	0.00	27 of 77 - Sale ²⁵
	2,000.000	399.55	01/07/22	600.18	200.63 W	0.00	28 of 77 - Sale ²⁵
	100.000	19.98	01/07/22	32.84	12.86 W	0.00	29 of 77 - Sale ²⁵
	25.000	4.99	01/07/22	7.13	2.14 W	0.00	30 of 77 - Sale ²⁵
	75.000	14.98	01/07/22	21.41	6.43 W	0.00	31 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	51.05	31.07 W	0.00	32 of 77 - Sale ²⁵
	300.000	59.93	01/12/22	152.28	92.35 W	0.00	33 of 77 - Sale ²⁵
	400.000	79.91	01/12/22	203.00	123.09 W	0.00	34 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	53.82	33.84 W	0.00	35 of 77 - Sale ²⁵
	40.000	7.99	01/12/22	19.37	11.38 W	0.00	36 of 77 - Sale ²⁵
	60.000	11.99	01/12/22	29.10	17.11 W	0.00	37 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	48.30	28.32 W	0.00	38 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	48.48	28.50 W	0.00	39 of 77 - Sale ²⁵
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	40 of 77 - Sale ²⁵
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	41 of 77 - Sale ²⁵
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	42 of 77 - Sale ²⁵
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	43 of 77 - Sale ²⁵
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	44 of 77 - Sale ²⁵
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	45 of 77 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	25.000	4.99	01/12/22	7.13	2.14 W	0.00	46 of 77 - Sale ²⁵
	25.000	5.00	01/12/22	7.13	2.13 W	0.00	47 of 77 - Sale ²⁵
	25.000	5.00	01/12/22	7.13	2.13 W	0.00	48 of 77 - Sale ²⁵
	25.000	5.00	01/12/22	7.13	2.13 W	0.00	49 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	50 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	51 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	52 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	53 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	54 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	55 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	56 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	57 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	58 of 77 - Sale ²⁵
	75.000	14.98	01/12/22	21.37	6.39 W	0.00	59 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	60 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	61 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.50	8.52 W	0.00	62 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	63 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	64 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	65 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.50	8.52 W	0.00	66 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	67 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	68 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	69 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.50	8.52 W	0.00	70 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	71 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	72 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	73 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.50	8.52 W	0.00	74 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	75 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	76 of 77 - Sale ²⁵
	100.000	19.98	01/12/22	28.49	8.51 W	0.00	77 of 77 - Sale ²⁵
02/03/22	10,000.000	1,997.79	Various	3,284.52	1,286.73 W	0.00	Total of 77 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
107 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
25.000		5.03	01/13/22	14.36	9.33 W	0.00	1 of 107 - Sale ²⁵
75.000		15.10	01/13/22	43.09	27.99 W	0.00	2 of 107 - Sale ²⁵
11.000		2.21	01/13/22	5.25	3.04 W	0.00	3 of 107 - Sale ²⁵
89.000		17.91	01/13/22	42.51	24.60 W	0.00	4 of 107 - Sale ²⁵
100.000		20.13	01/13/22	47.10	26.97 W	0.00	5 of 107 - Sale ²⁵
100.000		20.13	01/13/22	47.10	26.97 W	0.00	6 of 107 - Sale ²⁵
32.000		6.44	01/13/22	15.09	8.65 W	0.00	7 of 107 - Sale ²⁵
100.000		20.13	01/13/22	47.09	26.96 W	0.00	8 of 107 - Sale ²⁵
168.000		33.82	01/13/22	79.15	45.33 W	0.00	9 of 107 - Sale ²⁵
100.000		20.13	01/13/22	50.78	30.65 W	0.00	10 of 107 - Sale ²⁵
200.000		40.25	01/13/22	102.66	62.41 W	0.00	11 of 107 - Sale ²⁵
400.000		80.51	01/13/22	205.33	124.82 W	0.00	12 of 107 - Sale ²⁵
200.000		40.26	01/13/22	102.66	62.40 W	0.00	13 of 107 - Sale ²⁵
40.000		8.05	01/13/22	18.91	10.86 W	0.00	14 of 107 - Sale ²⁵
160.000		32.20	01/13/22	75.71	43.51 W	0.00	15 of 107 - Sale ²⁵
100.000		20.13	01/13/22	46.89	26.76 W	0.00	16 of 107 - Sale ²⁵
2.000		0.40	01/13/22	0.90	0.50 W	0.00	17 of 107 - Sale ²⁵
198.000		39.81	01/13/22	86.38	46.57 W	0.00	18 of 107 - Sale ²⁵
100.000		20.11	01/13/22	46.32	26.21 W	0.00	19 of 107 - Sale ²⁵
140.000		28.15	01/13/22	64.86	36.71 W	0.00	20 of 107 - Sale ²⁵
260.000		52.28	01/13/22	120.45	68.17 W	0.00	21 of 107 - Sale ²⁵
300.000		60.33	01/13/22	139.01	78.68 W	0.00	22 of 107 - Sale ²⁵
300.000		60.32	01/13/22	139.01	78.69 W	0.00	23 of 107 - Sale ²⁵
300.000		60.33	01/13/22	138.99	78.66 W	0.00	24 of 107 - Sale ²⁵
300.000		60.32	01/13/22	138.99	78.67 W	0.00	25 of 107 - Sale ²⁵
25.000		5.03	01/13/22	8.60	3.57 W	0.00	26 of 107 - Sale ²⁵
75.000		15.08	01/13/22	25.79	10.71 W	0.00	27 of 107 - Sale ²⁵
100.000		20.11	01/13/22	34.39	14.28 W	0.00	28 of 107 - Sale ²⁵
100.000		20.11	01/13/22	34.39	14.28 W	0.00	29 of 107 - Sale ²⁵
100.000		20.11	01/13/22	34.38	14.27 W	0.00	30 of 107 - Sale ²⁵
100.000		20.11	01/13/22	34.39	14.28 W	0.00	31 of 107 - Sale ²⁵
100.000		20.11	01/13/22	34.38	14.27 W	0.00	32 of 107 - Sale ²⁵
100.000		20.11	01/13/22	34.39	14.28 W	0.00	33 of 107 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	20.11	01/13/22	34.38	14.27 W	0.00	34 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.39	14.28 W	0.00	35 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.38	14.27 W	0.00	36 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.39	14.28 W	0.00	37 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.38	14.27 W	0.00	38 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.39	14.28 W	0.00	39 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.38	14.27 W	0.00	40 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.39	14.28 W	0.00	41 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.38	14.27 W	0.00	42 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.40	14.29 W	0.00	43 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.40	14.29 W	0.00	44 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	34.12	14.01 W	0.00	45 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	36.37	16.26 W	0.00	46 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	36.37	16.26 W	0.00	47 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	36.37	16.26 W	0.00	48 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	36.37	16.26 W	0.00	49 of 107 - Sale ²⁵
	1,400.000	281.49	01/13/22	509.28	227.79 W	0.00	50 of 107 - Sale ²⁵
	730.000	146.77	01/13/22	247.05	100.28 W	0.00	51 of 107 - Sale ²⁵
	372.000	74.80	01/13/22	125.89	51.09 W	0.00	52 of 107 - Sale ²⁵
	40.000	8.04	01/13/22	13.06	5.02 W	0.00	53 of 107 - Sale ²⁵
	60.000	12.06	01/13/22	19.63	7.57 W	0.00	54 of 107 - Sale ²⁵
	40.000	8.04	01/13/22	12.71	4.67 W	0.00	55 of 107 - Sale ²⁵
	60.000	12.07	01/13/22	19.09	7.02 W	0.00	56 of 107 - Sale ²⁵
	40.000	8.04	01/13/22	12.18	4.14 W	0.00	57 of 107 - Sale ²⁵
	40.000	8.04	01/13/22	12.19	4.15 W	0.00	58 of 107 - Sale ²⁵
	40.000	8.04	01/13/22	12.20	4.16 W	0.00	59 of 107 - Sale ²⁵
	60.000	12.07	01/13/22	18.30	6.23 W	0.00	60 of 107 - Sale ²⁵
	60.000	12.07	01/13/22	18.31	6.24 W	0.00	61 of 107 - Sale ²⁵
	60.000	12.07	01/13/22	18.30	6.23 W	0.00	62 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.49	10.38 W	0.00	63 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.50	10.39 W	0.00	64 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.49	10.38 W	0.00	65 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.50	10.39 W	0.00	66 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.50	10.39 W	0.00	67 of 107 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	20.11	01/13/22	30.50	10.39 W	0.00	68 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.50	10.39 W	0.00	69 of 107 - Sale ²⁵
	100.000	20.11	01/13/22	30.50	10.39 W	0.00	70 of 107 - Sale ²⁵
	98.000	19.70	01/13/22	24.04	4.34 W	0.00	71 of 107 - Sale ²⁵
	25.000	5.03	02/01/22	14.62	9.59 W	0.00	72 of 107 - Sale ²⁵
	75.000	15.08	02/01/22	43.85	28.77 W	0.00	73 of 107 - Sale ²⁵
	100.000	20.10	02/01/22	52.22	32.12 W	0.00	74 of 107 - Sale ²⁵
	130.000	26.14	02/01/22	67.50	41.36 W	0.00	75 of 107 - Sale ²⁵
	300.000	60.32	02/01/22	155.80	95.48 W	0.00	76 of 107 - Sale ²⁵
	270.000	54.29	02/01/22	140.19	85.90 W	0.00	77 of 107 - Sale ²⁵
	11.000	2.21	02/01/22	5.37	3.16 W	0.00	78 of 107 - Sale ²⁵
	32.000	6.43	02/01/22	15.42	8.99 W	0.00	79 of 107 - Sale ²⁵
	89.000	17.90	02/01/22	43.42	25.52 W	0.00	80 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	48.12	28.01 W	0.00	81 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	48.12	28.01 W	0.00	82 of 107 - Sale ²⁵
	68.000	13.67	02/01/22	32.73	19.06 W	0.00	83 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	48.13	28.02 W	0.00	84 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	48.11	28.00 W	0.00	85 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	51.80	31.69 W	0.00	86 of 107 - Sale ²⁵
	200.000	40.22	02/01/22	104.71	64.49 W	0.00	87 of 107 - Sale ²⁵
	200.000	40.22	02/01/22	104.70	64.48 W	0.00	88 of 107 - Sale ²⁵
	400.000	80.43	02/01/22	209.42	128.99 W	0.00	89 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	54.99	34.88 W	0.00	90 of 107 - Sale ²⁵
	40.000	8.04	02/01/22	19.32	11.28 W	0.00	91 of 107 - Sale ²⁵
	160.000	32.17	02/01/22	77.35	45.18 W	0.00	92 of 107 - Sale ²⁵
	40.000	8.04	02/01/22	19.84	11.80 W	0.00	93 of 107 - Sale ²⁵
	60.000	12.06	02/01/22	29.80	17.74 W	0.00	94 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	49.47	29.36 W	0.00	95 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	49.65	29.54 W	0.00	96 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	47.91	27.80 W	0.00	97 of 107 - Sale ²⁵
	2.000	0.40	02/01/22	0.92	0.52 W	0.00	98 of 107 - Sale ²⁵
	198.000	39.81	02/01/22	88.45	48.64 W	0.00	99 of 107 - Sale ²⁵
	100.000	20.11	02/01/22	47.36	27.25 W	0.00	100 of 107 - Sale ²⁵
	140.000	28.15	02/01/22	66.32	38.17 W	0.00	101 of 107 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	260.000	52.28	02/01/22	123.16	70.88 W	0.00	102 of 107 - Sale ²⁵
	300.000	60.32	02/01/22	142.13	81.81 W	0.00	103 of 107 - Sale ²⁵
	300.000	60.33	02/01/22	142.14	81.81 W	0.00	104 of 107 - Sale ²⁵
	130.000	26.14	02/01/22	61.58	35.44 W	0.00	105 of 107 - Sale ²⁵
	170.000	34.18	02/01/22	80.53	46.35 W	0.00	106 of 107 - Sale ²⁵
	300.000	60.32	02/01/22	142.12	81.80 W	0.00	107 of 107 - Sale ²⁵
02/10/22	15,000.000	3,016.57	Various	6,400.64	3,384.07 W	0.00	Total of 107 transactions
	87 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	25.000	5.00	02/01/22	8.86	3.86 W	0.00	1 of 87 - Sale ²⁵
	75.000	15.01	02/01/22	26.57	11.56 W	0.00	2 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	3 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	4 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	5 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	6 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	7 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	8 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	9 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	10 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	11 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	12 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	13 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	14 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	15 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.43	15.42 W	0.00	16 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.42	15.41 W	0.00	17 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.44	15.43 W	0.00	18 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.44	15.43 W	0.00	19 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	35.16	15.15 W	0.00	20 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	37.41	17.40 W	0.00	21 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	37.41	17.40 W	0.00	22 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	37.41	17.40 W	0.00	23 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	37.41	17.40 W	0.00	24 of 87 - Sale ²⁵
	1,400.000	280.10	02/01/22	523.89	243.79 W	0.00	25 of 87 - Sale ²⁵
	372.000	74.43	02/01/22	129.77	55.34 W	0.00	26 of 87 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	730.000	146.05	02/01/22	254.67	108.62 W	0.00	27 of 87 - Sale ²⁵
	40.000	8.00	02/01/22	13.48	5.48 W	0.00	28 of 87 - Sale ²⁵
	60.000	12.00	02/01/22	20.26	8.26 W	0.00	29 of 87 - Sale ²⁵
	40.000	8.00	02/01/22	13.13	5.13 W	0.00	30 of 87 - Sale ²⁵
	60.000	12.00	02/01/22	19.71	7.71 W	0.00	31 of 87 - Sale ²⁵
	40.000	8.00	02/01/22	12.60	4.60 W	0.00	32 of 87 - Sale ²⁵
	40.000	8.00	02/01/22	12.61	4.61 W	0.00	33 of 87 - Sale ²⁵
	40.000	8.00	02/01/22	12.62	4.62 W	0.00	34 of 87 - Sale ²⁵
	60.000	12.00	02/01/22	18.92	6.92 W	0.00	35 of 87 - Sale ²⁵
	60.000	12.00	02/01/22	18.93	6.93 W	0.00	36 of 87 - Sale ²⁵
	60.000	12.00	02/01/22	18.92	6.92 W	0.00	37 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.53	11.52 W	0.00	38 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.54	11.53 W	0.00	39 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.53	11.52 W	0.00	40 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.54	11.53 W	0.00	41 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.54	11.53 W	0.00	42 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.54	11.53 W	0.00	43 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.54	11.53 W	0.00	44 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	31.54	11.53 W	0.00	45 of 87 - Sale ²⁵
	898.000	179.67	02/01/22	280.01	100.34 W	0.00	46 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	34.01	14.00 W	0.00	47 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	48 of 87 - Sale ²⁵
	75.000	15.01	02/01/22	22.29	7.28 W	0.00	49 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	50 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	51 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	52 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	53 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	54 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	55 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.43	2.43 W	0.00	56 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.42	2.42 W	0.00	57 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.42	2.42 W	0.00	58 of 87 - Sale ²⁵
	25.000	5.00	02/01/22	7.42	2.42 W	0.00	59 of 87 - Sale ²⁵
	75.000	15.01	02/01/22	22.25	7.24 W	0.00	60 of 87 - Sale ²⁵

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	75.000	15.01	02/01/22	22.25	7.24 W	0.00	61 of 87 - Sale ²⁵
	75.000	15.01	02/01/22	22.25	7.24 W	0.00	62 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	63 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	64 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	65 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	66 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	67 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	68 of 87 - Sale ²⁵
	75.000	15.00	02/01/22	22.25	7.25 W	0.00	69 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	70 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	71 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.67	9.66 W	0.00	72 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	73 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	74 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	75 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.67	9.66 W	0.00	76 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	77 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	78 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	79 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.67	9.66 W	0.00	80 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	81 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	82 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	83 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.67	9.66 W	0.00	84 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	85 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	86 of 87 - Sale ²⁵
	100.000	20.01	02/01/22	29.66	9.65 W	0.00	87 of 87 - Sale ²⁵
02/17/22	10,000.000	2,000.79	Various	3,318.73	1,317.94 W	0.00	Total of 87 transactions
38 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	98.000	18.88	02/01/22	25.07	6.19 W	0.00	1 of 38 - Sale ²⁵
	4,902.000	944.51	02/01/22	1,036.77	92.26 W	0.00	2 of 38 - Sale ²⁵
	25.000	4.81	02/14/22	14.40	9.59 W	0.00	3 of 38 - Sale ²⁵
	75.000	14.43	02/14/22	43.20	28.77 W	0.00	4 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	51.36	32.12 W	0.00	5 of 38 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	130.000	25.01	02/14/22	66.37	41.36 W	0.00	6 of 38 - Sale ²⁵
	270.000	51.94	02/14/22	137.85	85.91 W	0.00	7 of 38 - Sale ²⁵
	300.000	57.71	02/14/22	153.20	95.49 W	0.00	8 of 38 - Sale ²⁵
	11.000	2.12	02/14/22	5.28	3.16 W	0.00	9 of 38 - Sale ²⁵
	32.000	6.16	02/14/22	15.15	8.99 W	0.00	10 of 38 - Sale ²⁵
	68.000	13.08	02/14/22	32.14	19.06 W	0.00	11 of 38 - Sale ²⁵
	89.000	17.12	02/14/22	42.64	25.52 W	0.00	12 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	47.25	28.01 W	0.00	13 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	47.25	28.01 W	0.00	14 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	47.26	28.02 W	0.00	15 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	47.24	28.00 W	0.00	16 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	50.93	31.69 W	0.00	17 of 38 - Sale ²⁵
	200.000	38.47	02/14/22	102.97	64.50 W	0.00	18 of 38 - Sale ²⁵
	200.000	38.47	02/14/22	102.96	64.49 W	0.00	19 of 38 - Sale ²⁵
	400.000	76.95	02/14/22	205.95	129.00 W	0.00	20 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	54.12	34.88 W	0.00	21 of 38 - Sale ²⁵
	40.000	7.70	02/14/22	18.98	11.28 W	0.00	22 of 38 - Sale ²⁵
	160.000	30.78	02/14/22	75.96	45.18 W	0.00	23 of 38 - Sale ²⁵
	40.000	7.69	02/14/22	19.50	11.81 W	0.00	24 of 38 - Sale ²⁵
	60.000	11.54	02/14/22	29.28	17.74 W	0.00	25 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	48.60	29.36 W	0.00	26 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	48.78	29.54 W	0.00	27 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	47.04	27.80 W	0.00	28 of 38 - Sale ²⁵
	2.000	0.38	02/14/22	0.90	0.52 W	0.00	29 of 38 - Sale ²⁵
	198.000	38.09	02/14/22	86.74	48.65 W	0.00	30 of 38 - Sale ²⁵
	100.000	19.24	02/14/22	46.49	27.25 W	0.00	31 of 38 - Sale ²⁵
	130.000	25.01	02/14/22	60.45	35.44 W	0.00	32 of 38 - Sale ²⁵
	140.000	26.93	02/14/22	65.11	38.18 W	0.00	33 of 38 - Sale ²⁵
	170.000	32.71	02/14/22	79.06	46.35 W	0.00	34 of 38 - Sale ²⁵
	260.000	50.02	02/14/22	120.90	70.88 W	0.00	35 of 38 - Sale ²⁵
	300.000	57.71	02/14/22	139.53	81.82 W	0.00	36 of 38 - Sale ²⁵
	300.000	57.71	02/14/22	139.53	81.82 W	0.00	37 of 38 - Sale ²⁵
	300.000	57.71	02/14/22	139.52	81.81 W	0.00	38 of 38 - Sale ²⁵
02/18/22	10,000.000	1,925.28	Various	3,495.73	1,570.45 W	0.00	Total of 38 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
124 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
1.000		0.17	02/23/22	0.32	0.15 W	0.00	1 of 124 - Sale ²⁵
1.000		0.17	02/23/22	0.32	0.15 W	0.00	2 of 124 - Sale ²⁵
25.000		4.15	02/23/22	8.03	3.88 W	0.00	3 of 124 - Sale ²⁵
74.000		12.28	02/23/22	23.75	11.47 W	0.00	4 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	5 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	6 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.08	15.48 W	0.00	7 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	8 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.08	15.48 W	0.00	9 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	10 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.08	15.48 W	0.00	11 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	12 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.07	15.47 W	0.00	13 of 124 - Sale ²⁵
99.000		16.43	02/23/22	31.77	15.34 W	0.00	14 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.08	15.48 W	0.00	15 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	16 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.08	15.48 W	0.00	17 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.09	15.49 W	0.00	18 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.08	15.48 W	0.00	19 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.10	15.50 W	0.00	20 of 124 - Sale ²⁵
100.000		16.60	02/23/22	32.10	15.50 W	0.00	21 of 124 - Sale ²⁵
100.000		16.60	02/23/22	31.82	15.22 W	0.00	22 of 124 - Sale ²⁵
100.000		16.60	02/23/22	34.07	17.47 W	0.00	23 of 124 - Sale ²⁵
100.000		16.60	02/23/22	34.07	17.47 W	0.00	24 of 124 - Sale ²⁵
100.000		16.60	02/23/22	34.07	17.47 W	0.00	25 of 124 - Sale ²⁵
100.000		16.60	02/23/22	34.07	17.47 W	0.00	26 of 124 - Sale ²⁵
1,400.000		232.37	02/23/22	477.17	244.80 W	0.00	27 of 124 - Sale ²⁵
372.000		61.74	02/23/22	117.35	55.61 W	0.00	28 of 124 - Sale ²⁵
730.000		121.16	02/23/22	230.31	109.15 W	0.00	29 of 124 - Sale ²⁵
40.000		6.64	02/23/22	12.15	5.51 W	0.00	30 of 124 - Sale ²⁵
60.000		9.96	02/23/22	18.26	8.30 W	0.00	31 of 124 - Sale ²⁵
40.000		6.64	02/23/22	11.80	5.16 W	0.00	32 of 124 - Sale ²⁵
60.000		9.96	02/23/22	17.71	7.75 W	0.00	33 of 124 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	40.000	6.64	02/23/22	11.27	4.63 W	0.00	34 of 124 - Sale ²⁵
	40.000	6.64	02/23/22	11.28	4.64 W	0.00	35 of 124 - Sale ²⁵
	40.000	6.64	02/23/22	11.29	4.65 W	0.00	36 of 124 - Sale ²⁵
	60.000	9.96	02/23/22	16.92	6.96 W	0.00	37 of 124 - Sale ²⁵
	60.000	9.96	02/23/22	16.93	6.97 W	0.00	38 of 124 - Sale ²⁵
	60.000	9.96	02/23/22	16.92	6.96 W	0.00	39 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.19	11.59 W	0.00	40 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.20	11.60 W	0.00	41 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.19	11.59 W	0.00	42 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.20	11.60 W	0.00	43 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.20	11.60 W	0.00	44 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.20	11.60 W	0.00	45 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.20	11.60 W	0.00	46 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	28.20	11.60 W	0.00	47 of 124 - Sale ²⁵
	898.000	149.04	02/23/22	250.04	101.00 W	0.00	48 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	30.67	14.07 W	0.00	49 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	50 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.78	7.33 W	0.00	51 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	52 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	53 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	54 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	55 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	56 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	57 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.60	2.45 W	0.00	58 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.59	2.44 W	0.00	59 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.59	2.44 W	0.00	60 of 124 - Sale ²⁵
	25.000	4.15	02/23/22	6.59	2.44 W	0.00	61 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.74	7.29 W	0.00	62 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.74	7.29 W	0.00	63 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.74	7.29 W	0.00	64 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	65 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	66 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	67 of 124 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	68 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	69 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	70 of 124 - Sale ²⁵
	75.000	12.45	02/23/22	19.75	7.30 W	0.00	71 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	72 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	73 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.33	9.73 W	0.00	74 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	75 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	76 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	77 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.33	9.73 W	0.00	78 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	79 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	80 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	81 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.33	9.73 W	0.00	82 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	83 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	84 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	85 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.33	9.73 W	0.00	86 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	87 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	88 of 124 - Sale ²⁵
	100.000	16.60	02/23/22	26.32	9.72 W	0.00	89 of 124 - Sale ²⁵
	1.000	0.17	02/23/22	0.23	0.06 W	0.00	90 of 124 - Sale ²⁵
	97.000	16.10	02/23/22	22.30	6.20 W	0.00	91 of 124 - Sale ²⁵
	4,902.000	813.51	02/23/22	909.42	95.91 W	0.00	92 of 124 - Sale ²⁵
	25.000	4.07	02/24/22	13.45	9.38 W	0.00	93 of 124 - Sale ²⁵
	75.000	12.20	02/24/22	40.36	28.16 W	0.00	94 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	47.57	31.30 W	0.00	95 of 124 - Sale ²⁵
	130.000	21.15	02/24/22	61.44	40.29 W	0.00	96 of 124 - Sale ²⁵
	270.000	43.92	02/24/22	127.63	83.71 W	0.00	97 of 124 - Sale ²⁵
	300.000	48.80	02/24/22	141.84	93.04 W	0.00	98 of 124 - Sale ²⁵
	11.000	1.79	02/24/22	4.86	3.07 W	0.00	99 of 124 - Sale ²⁵
	32.000	5.21	02/24/22	13.93	8.72 W	0.00	100 of 124 - Sale ²⁵
	68.000	11.06	02/24/22	29.57	18.51 W	0.00	101 of 124 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	89.000	14.48	02/24/22	39.27	24.79 W	0.00	102 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	43.46	27.19 W	0.00	103 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	43.46	27.19 W	0.00	104 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	43.47	27.20 W	0.00	105 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	43.45	27.18 W	0.00	106 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	47.14	30.87 W	0.00	107 of 124 - Sale ²⁵
	200.000	32.53	02/24/22	95.40	62.87 W	0.00	108 of 124 - Sale ²⁵
	200.000	32.54	02/24/22	95.39	62.85 W	0.00	109 of 124 - Sale ²⁵
	400.000	65.07	02/24/22	190.80	125.73 W	0.00	110 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	50.33	34.06 W	0.00	111 of 124 - Sale ²⁵
	40.000	6.51	02/24/22	17.46	10.95 W	0.00	112 of 124 - Sale ²⁵
	160.000	26.03	02/24/22	69.90	43.87 W	0.00	113 of 124 - Sale ²⁵
	40.000	6.51	02/24/22	17.99	11.48 W	0.00	114 of 124 - Sale ²⁵
	60.000	9.76	02/24/22	27.01	17.25 W	0.00	115 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	44.81	28.54 W	0.00	116 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	44.99	28.72 W	0.00	117 of 124 - Sale ²⁵
	100.000	16.27	02/24/22	43.25	26.98 W	0.00	118 of 124 - Sale ²⁵
	2.000	0.33	02/24/22	0.83	0.50 W	0.00	119 of 124 - Sale ²⁵
	198.000	32.21	02/24/22	79.24	47.03 W	0.00	120 of 124 - Sale ²⁵
	100.000	16.26	02/24/22	42.70	26.44 W	0.00	121 of 124 - Sale ²⁵
	140.000	22.77	02/24/22	59.81	37.04 W	0.00	122 of 124 - Sale ²⁵
	168.000	27.33	02/24/22	71.76	44.43 W	0.00	123 of 124 - Sale ²⁵
	300.000	48.79	02/24/22	128.17	79.38 W	0.00	124 of 124 - Sale ²⁵
03/04/22	19,008.000	3,141.71	Various	5,737.63	2,595.92 W	0.00	Total of 124 transactions
85 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	8.000	1.24	02/24/22	3.42	2.18 W	0.00	1 of 85 - Sale ²⁵
	130.000	20.15	02/24/22	55.52	35.37 W	0.00	2 of 85 - Sale ²⁵
	170.000	26.35	02/24/22	72.62	46.27 W	0.00	3 of 85 - Sale ²⁵
	84.000	13.02	02/24/22	35.87	22.85 W	0.00	4 of 85 - Sale ²⁵
	300.000	46.49	02/24/22	128.17	81.68 W	0.00	5 of 85 - Sale ²⁵
	300.000	46.49	02/24/22	128.16	81.67 W	0.00	6 of 85 - Sale ²⁵
	1.000	0.15	03/04/22	0.32	0.17 W	0.00	7 of 85 - Sale ²⁵
	7.000	1.08	03/04/22	2.26	1.18 W	0.00	8 of 85 - Sale ²⁵
	1.000	0.15	03/07/22	0.31	0.16 W	0.00	9 of 85 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	25.000	3.87	03/07/22	7.86	3.99 W	0.00	10 of 85 - Sale ²⁵
	67.000	10.38	03/07/22	21.03	10.65 W	0.00	11 of 85 - Sale ²⁵
	99.000	15.34	03/07/22	31.08	15.74 W	0.00	12 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	13 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	14 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.38	15.88 W	0.00	15 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	16 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.38	15.88 W	0.00	17 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	18 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.38	15.88 W	0.00	19 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	20 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.37	15.87 W	0.00	21 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.38	15.88 W	0.00	22 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	23 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.38	15.88 W	0.00	24 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.39	15.89 W	0.00	25 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.38	15.88 W	0.00	26 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.40	15.90 W	0.00	27 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.40	15.90 W	0.00	28 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	31.12	15.62 W	0.00	29 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	33.37	17.87 W	0.00	30 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	33.37	17.87 W	0.00	31 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	33.37	17.87 W	0.00	32 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	33.37	17.87 W	0.00	33 of 85 - Sale ²⁵
	708.000	109.72	03/07/22	236.37	126.65 W	0.00	34 of 85 - Sale ²⁵
	692.000	107.25	03/07/22	231.65	124.40 W	0.00	35 of 85 - Sale ²⁵
	372.000	57.65	03/07/22	115.09	57.44 W	0.00	36 of 85 - Sale ²⁵
	730.000	113.13	03/07/22	225.88	112.75 W	0.00	37 of 85 - Sale ²⁵
	40.000	6.20	03/07/22	11.91	5.71 W	0.00	38 of 85 - Sale ²⁵
	60.000	9.30	03/07/22	17.89	8.59 W	0.00	39 of 85 - Sale ²⁵
	40.000	6.20	03/07/22	11.56	5.36 W	0.00	40 of 85 - Sale ²⁵
	60.000	9.30	03/07/22	17.34	8.04 W	0.00	41 of 85 - Sale ²⁵
	40.000	6.20	03/07/22	11.03	4.83 W	0.00	42 of 85 - Sale ²⁵
	40.000	6.20	03/07/22	11.04	4.84 W	0.00	43 of 85 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	40.000	6.20	03/07/22	11.05	4.85 W	0.00	44 of 85 - Sale ²⁵
	60.000	9.30	03/07/22	16.55	7.25 W	0.00	45 of 85 - Sale ²⁵
	60.000	9.30	03/07/22	16.56	7.26 W	0.00	46 of 85 - Sale ²⁵
	60.000	9.30	03/07/22	16.55	7.25 W	0.00	47 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.58	12.08 W	0.00	48 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.59	12.09 W	0.00	49 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.58	12.08 W	0.00	50 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.59	12.09 W	0.00	51 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.59	12.09 W	0.00	52 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.59	12.09 W	0.00	53 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.59	12.09 W	0.00	54 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	27.59	12.09 W	0.00	55 of 85 - Sale ²⁵
	898.000	139.16	03/07/22	244.59	105.43 W	0.00	56 of 85 - Sale ²⁵
	8.000	1.24	03/07/22	2.41	1.17 W	0.00	57 of 85 - Sale ²⁵
	92.000	14.26	03/07/22	27.60	13.34 W	0.00	58 of 85 - Sale ²⁵
	25.000	3.87	03/07/22	6.43	2.56 W	0.00	59 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.29	7.67 W	0.00	60 of 85 - Sale ²⁵
	25.000	3.87	03/07/22	6.43	2.56 W	0.00	61 of 85 - Sale ²⁵
	25.000	3.87	03/07/22	6.43	2.56 W	0.00	62 of 85 - Sale ²⁵
	25.000	3.87	03/07/22	6.43	2.56 W	0.00	63 of 85 - Sale ²⁵
	25.000	3.87	03/07/22	6.43	2.56 W	0.00	64 of 85 - Sale ²⁵
	25.000	3.87	03/07/22	6.43	2.56 W	0.00	65 of 85 - Sale ²⁵
	25.000	3.88	03/07/22	6.43	2.55 W	0.00	66 of 85 - Sale ²⁵
	33.000	5.12	03/07/22	8.47	3.35 W	0.00	67 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.25	7.63 W	0.00	68 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.25	7.63 W	0.00	69 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.25	7.63 W	0.00	70 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.26	7.64 W	0.00	71 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.26	7.64 W	0.00	72 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.26	7.64 W	0.00	73 of 85 - Sale ²⁵
	75.000	11.62	03/07/22	19.26	7.64 W	0.00	74 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	75 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	76 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.67	10.17 W	0.00	77 of 85 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	78 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	79 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	80 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.67	10.17 W	0.00	81 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	82 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	83 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.66	10.16 W	0.00	84 of 85 - Sale ²⁵
	100.000	15.50	03/07/22	25.67	10.17 W	0.00	85 of 85 - Sale ²⁵
03/16/22	10,000.000	1,549.80	Various	3,089.02	1,539.22 W	0.00	Total of 85 transactions
	61 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	300.000	49.16	03/11/22	122.91	...	-73.75	1 of 61 - Sale ²⁵
	200.000	32.77	03/11/22	91.87	...	-59.10	2 of 61 - Sale ²⁵
	198.000	32.45	03/11/22	75.76	...	-43.31	3 of 61 - Sale ²⁵
	168.000	27.53	03/11/22	68.81	...	-41.28	4 of 61 - Sale ²⁵
	160.000	26.22	03/11/22	67.09	...	-40.87	5 of 61 - Sale ²⁵
	140.000	22.94	03/11/22	57.35	...	-34.41	6 of 61 - Sale ²⁵
	100.000	16.39	03/11/22	48.57	...	-32.18	7 of 61 - Sale ²⁵
	100.000	16.39	03/11/22	43.23	...	-26.84	8 of 61 - Sale ²⁵
	100.000	16.39	03/11/22	43.05	...	-26.66	9 of 61 - Sale ²⁵
	100.000	16.39	03/11/22	41.49	...	-25.10	10 of 61 - Sale ²⁵
	100.000	16.39	03/11/22	40.95	...	-24.56	11 of 61 - Sale ²⁵
	60.000	9.83	03/11/22	25.96	...	-16.13	12 of 61 - Sale ²⁵
	40.000	6.55	03/11/22	17.28	...	-10.73	13 of 61 - Sale ²⁵
	40.000	6.56	03/11/22	16.75	...	-10.19	14 of 61 - Sale ²⁵
	992.000	162.56	03/11/22	163.35	...	-0.79	15 of 61 - Sale ²⁵
	2.000	0.33	03/11/22	0.79	...	-0.46	16 of 61 - Sale ²⁵
	708.000	120.34	03/17/22	237.95	...	-117.61	17 of 61 - Sale ²⁵
	692.000	117.63	03/17/22	233.18	...	-115.55	18 of 61 - Sale ²⁵
	192.000	32.64	03/17/22	82.47	...	-49.83	19 of 61 - Sale ²⁵
	308.000	52.35	03/17/22	95.99	...	-43.64	20 of 61 - Sale ²⁵
	130.000	22.10	03/17/22	55.82	...	-33.72	21 of 61 - Sale ²⁵
	108.000	18.36	03/17/22	46.39	...	-28.03	22 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	42.96	...	-25.96	23 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	42.95	...	-25.95	24 of 61 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	92.000	15.64	03/17/22	39.52	...	-23.88	25 of 61 - Sale ²⁵
	92.000	15.64	03/17/22	39.51	...	-23.87	26 of 61 - Sale ²⁵
	84.000	14.28	03/17/22	36.06	...	-21.78	27 of 61 - Sale ²⁵
	78.000	13.26	03/17/22	33.50	...	-20.24	28 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	33.60	...	-16.60	29 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	33.59	...	-16.59	30 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	33.59	...	-16.59	31 of 61 - Sale ²⁵
	92.000	15.64	03/17/22	30.90	...	-15.26	32 of 61 - Sale ²⁵
	100.000	16.99	03/17/22	31.63	...	-14.64	33 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.63	...	-14.63	34 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.62	...	-14.62	35 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.62	...	-14.62	36 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.62	...	-14.62	37 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.62	...	-14.62	38 of 61 - Sale ²⁵
	100.000	16.99	03/17/22	31.61	...	-14.62	39 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.62	...	-14.62	40 of 61 - Sale ²⁵
	100.000	16.99	03/17/22	31.61	...	-14.62	41 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.62	...	-14.62	42 of 61 - Sale ²⁵
	100.000	16.99	03/17/22	31.61	...	-14.62	43 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.61	...	-14.61	44 of 61 - Sale ²⁵
	100.000	17.00	03/17/22	31.61	...	-14.61	45 of 61 - Sale ²⁵
	100.000	16.99	03/17/22	31.60	...	-14.61	46 of 61 - Sale ²⁵
	99.000	16.83	03/17/22	31.31	...	-14.48	47 of 61 - Sale ²⁵
	92.000	15.64	03/17/22	29.09	...	-13.45	48 of 61 - Sale ²⁵
	92.000	15.64	03/17/22	29.08	...	-13.44	49 of 61 - Sale ²⁵
	92.000	15.64	03/17/22	28.84	...	-13.20	50 of 61 - Sale ²⁵
	67.000	11.39	03/17/22	21.19	...	-9.80	51 of 61 - Sale ²⁵
	25.000	4.25	03/17/22	7.92	...	-3.67	52 of 61 - Sale ²⁵
	8.000	1.36	03/17/22	3.44	...	-2.08	53 of 61 - Sale ²⁵
	8.000	1.36	03/17/22	3.44	...	-2.08	54 of 61 - Sale ²⁵
	8.000	1.36	03/17/22	2.69	...	-1.33	55 of 61 - Sale ²⁵
	8.000	1.36	03/17/22	2.53	...	-1.17	56 of 61 - Sale ²⁵
	8.000	1.36	03/17/22	2.53	...	-1.17	57 of 61 - Sale ²⁵
	8.000	1.36	03/17/22	2.51	...	-1.15	58 of 61 - Sale ²⁵

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(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	7.000	1.19	03/17/22	2.28	...	-1.09	59 of 61 - Sale ²⁵
	1.000	0.17	03/17/22	0.33	...	-0.16	60 of 61 - Sale ²⁵
	1.000	0.17	03/17/22	0.32	...	-0.15	61 of 61 - Sale ²⁵
03/18/22	7,800.000	1,308.76	Various	2,653.32	...	-1,344.56	Total of 61 transactions
	32 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	25.000	4.10	03/10/22	6.29	2.19 W	0.00	1 of 32 - Sale ²⁵
	25.000	4.10	03/10/22	6.28	2.18 W	0.00	2 of 32 - Sale ²⁵
	25.000	4.10	03/10/22	6.28	2.18 W	0.00	3 of 32 - Sale ²⁵
	25.000	4.10	03/10/22	6.28	2.18 W	0.00	4 of 32 - Sale ²⁵
	67.000	10.98	03/10/22	16.81	5.83 W	0.00	5 of 32 - Sale ²⁵
	75.000	12.29	03/10/22	18.83	6.54 W	0.00	6 of 32 - Sale ²⁵
	75.000	12.29	03/10/22	18.83	6.54 W	0.00	7 of 32 - Sale ²⁵
	75.000	12.29	03/10/22	18.83	6.54 W	0.00	8 of 32 - Sale ²⁵
	100.000	16.39	03/10/22	25.09	8.70 W	0.00	9 of 32 - Sale ²⁵
	100.000	16.39	03/10/22	25.09	8.70 W	0.00	10 of 32 - Sale ²⁵
	100.000	16.39	03/10/22	25.10	8.71 W	0.00	11 of 32 - Sale ²⁵
	100.000	16.39	03/10/22	25.09	8.70 W	0.00	12 of 32 - Sale ²⁵
	100.000	16.39	03/10/22	25.09	8.70 W	0.00	13 of 32 - Sale ²⁵
	100.000	16.39	03/10/22	25.09	8.70 W	0.00	14 of 32 - Sale ²⁵
	1.000	0.16	03/10/22	0.21	0.05 W	0.00	15 of 32 - Sale ²⁵
	97.000	15.90	03/10/22	21.11	5.21 W	0.00	16 of 32 - Sale ²⁵
	3,910.000	640.76	03/10/22	677.47	36.71 W	0.00	17 of 32 - Sale ²⁵
	400.000	65.55	03/11/22	183.77	44.33 W	-73.89	18 of 32 - Sale ²⁵
	100.000	16.39	03/11/22	45.81	29.42 W	0.00	19 of 32 - Sale ²⁵
	130.000	21.30	03/11/22	59.15	37.85 W	0.00	20 of 32 - Sale ²⁵
	270.000	44.25	03/11/22	122.89	78.64 W	0.00	21 of 32 - Sale ²⁵
	300.000	49.16	03/11/22	136.57	87.41 W	0.00	22 of 32 - Sale ²⁵
	11.000	1.80	03/11/22	4.67	2.87 W	0.00	23 of 32 - Sale ²⁵
	32.000	5.24	03/11/22	13.36	8.12 W	0.00	24 of 32 - Sale ²⁵
	68.000	11.14	03/11/22	28.38	17.24 W	0.00	25 of 32 - Sale ²⁵
	89.000	14.59	03/11/22	37.70	23.11 W	0.00	26 of 32 - Sale ²⁵
	100.000	16.39	03/11/22	41.70	25.31 W	0.00	27 of 32 - Sale ²⁵
	100.000	16.39	03/11/22	41.70	25.31 W	0.00	28 of 32 - Sale ²⁵
	100.000	16.39	03/11/22	41.71	25.32 W	0.00	29 of 32 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	16.39	03/11/22	41.69	25.30 W	0.00	30 of 32 - Sale ²⁵
	100.000	16.39	03/11/22	45.38	28.99 W	0.00	31 of 32 - Sale ²⁵
	200.000	32.78	03/11/22	91.89	59.11 W	0.00	32 of 32 - Sale ²⁵
03/18/22	7,100.000	1,163.56	Various	1,884.14	646.69 W	-73.89	Total of 32 transactions
	49 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	898.000	133.87	03/17/22	246.59	...	-112.72	1 of 49 - Sale ²⁵
	92.000	13.72	03/17/22	27.80	...	-14.08	2 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.81	...	-12.90	3 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.81	...	-12.90	4 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.81	...	-12.90	5 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.81	...	-12.90	6 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.81	...	-12.90	7 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.81	...	-12.90	8 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.80	...	-12.89	9 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	27.80	...	-12.89	10 of 49 - Sale ²⁵
	100.000	14.90	03/17/22	25.89	...	-10.99	11 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.89	...	-10.98	12 of 49 - Sale ²⁵
	100.000	14.90	03/17/22	25.88	...	-10.98	13 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.89	...	-10.98	14 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	15 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	16 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	17 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	18 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	19 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	20 of 49 - Sale ²⁵
	100.000	14.91	03/17/22	25.88	...	-10.97	21 of 49 - Sale ²⁵
	60.000	8.94	03/17/22	18.02	...	-9.08	22 of 49 - Sale ²⁵
	60.000	8.94	03/17/22	17.47	...	-8.53	23 of 49 - Sale ²⁵
	75.000	11.18	03/17/22	19.46	...	-8.28	24 of 49 - Sale ²⁵
	75.000	11.17	03/17/22	19.43	...	-8.26	25 of 49 - Sale ²⁵
	75.000	11.18	03/17/22	19.43	...	-8.25	26 of 49 - Sale ²⁵
	75.000	11.18	03/17/22	19.43	...	-8.25	27 of 49 - Sale ²⁵
	75.000	11.18	03/17/22	19.42	...	-8.24	28 of 49 - Sale ²⁵
	75.000	11.18	03/17/22	19.42	...	-8.24	29 of 49 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	75.000	11.18	03/17/22	19.42	...	-8.24	30 of 49 - Sale ²⁵
	60.000	8.94	03/17/22	16.69	...	-7.75	31 of 49 - Sale ²⁵
	60.000	8.95	03/17/22	16.68	...	-7.73	32 of 49 - Sale ²⁵
	60.000	8.95	03/17/22	16.68	...	-7.73	33 of 49 - Sale ²⁵
	67.000	9.99	03/17/22	17.36	...	-7.37	34 of 49 - Sale ²⁵
	40.000	5.96	03/17/22	12.00	...	-6.04	35 of 49 - Sale ²⁵
	40.000	5.96	03/17/22	11.65	...	-5.69	36 of 49 - Sale ²⁵
	40.000	5.96	03/17/22	11.14	...	-5.18	37 of 49 - Sale ²⁵
	40.000	5.96	03/17/22	11.13	...	-5.17	38 of 49 - Sale ²⁵
	40.000	5.96	03/17/22	11.12	...	-5.16	39 of 49 - Sale ²⁵
	33.000	4.92	03/17/22	8.54	...	-3.62	40 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.49	...	-2.76	41 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.49	...	-2.76	42 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.49	...	-2.76	43 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.49	...	-2.76	44 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.49	...	-2.76	45 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.49	...	-2.76	46 of 49 - Sale ²⁵
	25.000	3.73	03/17/22	6.48	...	-2.75	47 of 49 - Sale ²⁵
	8.000	1.19	03/17/22	2.43	...	-1.24	48 of 49 - Sale ²⁵
	8.000	1.19	03/17/22	2.07	...	-0.88	49 of 49 - Sale ²⁵
04/04/22	4,206.000	627.03	Various	1,135.97	...	-508.94	Total of 49 transactions
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	372.000	55.46	03/17/22	115.92	12.68 W	-47.78	1 of 2 - Sale ²⁵
	422.000	62.91	03/17/22	131.52	68.61 W	0.00	2 of 2 - Sale ²⁵
04/04/22	794.000	118.37	Various	247.44	81.29 W	-47.78	Total of 2 transactions
	14 transactions for 04/06/22. Total proceeds and cost reported to the IRS.						
	100.000	14.00	04/04/22	23.62	...	-9.62	1 of 14 - Sale ²⁵
	100.000	14.00	04/04/22	23.61	...	-9.61	2 of 14 - Sale ²⁵
	100.000	14.00	04/04/22	23.61	...	-9.61	3 of 14 - Sale ²⁵
	75.000	10.50	04/04/22	17.72	...	-7.22	4 of 14 - Sale ²⁵
	67.000	9.38	04/04/22	15.82	...	-6.44	5 of 14 - Sale ²⁵
	25.000	3.50	04/04/22	5.92	...	-2.42	6 of 14 - Sale ²⁵
	25.000	3.50	04/04/22	5.91	...	-2.41	7 of 14 - Sale ²⁵
	8.000	1.12	04/04/22	1.89	...	-0.77	8 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
	100.000	13.99	04/05/22	23.11	...	-9.12	9 of 14 - Sale ²⁵
	100.000	14.00	04/05/22	23.11	...	-9.11	10 of 14 - Sale ²⁵
	83.000	11.61	04/05/22	19.18	...	-7.57	11 of 14 - Sale ²⁵
	75.000	10.50	04/05/22	17.35	...	-6.85	12 of 14 - Sale ²⁵
	67.000	9.38	04/05/22	15.49	...	-6.11	13 of 14 - Sale ²⁵
	25.000	3.50	04/05/22	5.78	...	-2.28	14 of 14 - Sale ²⁵
04/06/22	950.000	132.98	Various	222.12	...	-89.14	Total of 14 transactions
	23 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	25.000	3.13	04/05/22	5.79	...	-2.66	1 of 23 - Sale ²⁵
	7.000	0.88	04/05/22	1.39	...	-0.51	2 of 23 - Sale ²⁵
	1.000	0.13	04/05/22	0.19	...	-0.06	3 of 23 - Sale ²⁵
	360.000	45.13	04/11/22	52.27	...	-7.14	4 of 23 - Sale ²⁵
	90.000	11.28	04/11/22	17.05	...	-5.77	5 of 23 - Sale ²⁵
	300.000	37.61	04/12/22	126.95	...	-89.34	6 of 23 - Sale ²⁵
	270.000	33.85	04/12/22	114.23	...	-80.38	7 of 23 - Sale ²⁵
	2,750.000	344.76	04/12/22	388.27	...	-43.51	8 of 23 - Sale ²⁵
	130.000	16.30	04/12/22	54.98	...	-38.68	9 of 23 - Sale ²⁵
	100.000	12.54	04/12/22	42.60	...	-30.06	10 of 23 - Sale ²⁵
	50.000	6.27	04/12/22	19.57	...	-13.30	11 of 23 - Sale ²⁵
	800.000	100.30	04/12/22	112.95	...	-12.65	12 of 23 - Sale ²⁵
	200.000	25.07	04/14/22	84.21	...	-59.14	13 of 23 - Sale ²⁵
	150.000	18.80	04/14/22	63.16	...	-44.36	14 of 23 - Sale ²⁵
	100.000	12.54	04/14/22	41.54	...	-29.00	15 of 23 - Sale ²⁵
	100.000	12.54	04/14/22	37.87	...	-25.33	16 of 23 - Sale ²⁵
	100.000	12.54	04/14/22	37.86	...	-25.32	17 of 23 - Sale ²⁵
	100.000	12.54	04/14/22	37.86	...	-25.32	18 of 23 - Sale ²⁵
	100.000	12.54	04/14/22	37.85	...	-25.31	19 of 23 - Sale ²⁵
	68.000	8.52	04/14/22	25.77	...	-17.25	20 of 23 - Sale ²⁵
	39.000	4.89	04/14/22	15.02	...	-10.13	21 of 23 - Sale ²⁵
	32.000	4.01	04/14/22	12.14	...	-8.13	22 of 23 - Sale ²⁵
	11.000	1.38	04/14/22	4.25	...	-2.87	23 of 23 - Sale ²⁵
04/19/22	5,883.000	737.55	Various	1,333.77	...	-596.22	Total of 23 transactions
04/19/22	17.000	2.13	04/05/22	3.93	0.64 W	-1.16	Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol: (cont'd)							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	422.000	50.38	04/20/22	123.05	...	-72.67	1 of 2 - Sale ²⁵
	28.000	3.34	04/20/22	8.16	...	-4.82	2 of 2 - Sale ²⁵
04/27/22	450.000	53.72	Various	131.21	...	-77.49	Total of 2 transactions
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	50.000	4.18	04/20/22	14.58	...	-10.40	1 of 2 - Sale ²⁵
	6.000	0.50	05/09/22	1.18	...	-0.68	2 of 2 - Sale ²⁵
05/12/22	56.000	4.68	Various	15.76	...	-11.08	Total of 2 transactions
	Security total:	36,449.90		57,618.23	18,666.61 W	-2,501.72	
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277123 / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.91	08/05/22	1.17	...	-0.26	1 of 2 - Sale ²⁵
	499.000	451.97	08/30/22	476.25	...	-24.28	2 of 2 - Sale ²⁵
08/30/22	500.000	452.88	Various	477.42	...	-24.54	Total of 2 transactions
FERROGLOBE PLC ORDINARY SHARES / CUSIP: G33856108 / Symbol:							
03/11/22	100.000	841.48	03/07/22	864.50	...	-23.02	Sale ²⁵
GOLDEN OCEAN GROUP LIMITED COM MON STOCK / CUSIP: G39637205 / Symbol:							
11/16/22	1.000	8.47	11/15/22	9.68	...	-1.21	Sale ²⁵
MANCHESTER UNITED PLC / CUSIP: G5784H106 / Symbol:							
08/31/22	1.000	13.16	08/17/22	13.41	...	-0.25	Sale ²⁵
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol:							
4 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	100.000	31.28	12/06/21	29.32	...	1.96	1 of 4 - Sale ²⁵
	30.000	9.38	12/15/21	9.36	...	0.02	2 of 4 - Sale ²⁵
	400.000	125.03	12/15/21	124.80	...	0.23	3 of 4 - Sale ²⁵
	1,470.000	459.50	12/15/21	458.64	...	0.86	4 of 4 - Sale ²⁵
01/03/22	2,000.000	625.19	Various	622.12	...	3.07	Total of 4 transactions

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
<i>42 transactions for 01/03/22. Total proceeds and cost reported to the IRS.</i>							
26.000		8.13	12/15/21	27.62	19.49 W	0.00	1 of 42 - Sale ²⁵
74.000		23.14	12/15/21	78.67	55.53 W	0.00	2 of 42 - Sale ²⁵
100.000		31.28	12/15/21	98.95	67.67 W	0.00	3 of 42 - Sale ²⁵
6.000		1.88	12/15/21	5.30	3.42 W	0.00	4 of 42 - Sale ²⁵
94.000		29.40	12/15/21	83.05	53.65 W	0.00	5 of 42 - Sale ²⁵
100.000		31.28	12/15/21	88.35	57.07 W	0.00	6 of 42 - Sale ²⁵
100.000		31.28	12/15/21	88.35	57.07 W	0.00	7 of 42 - Sale ²⁵
100.000		31.28	12/15/21	85.00	53.72 W	0.00	8 of 42 - Sale ²⁵
100.000		31.28	12/15/21	84.99	53.71 W	0.00	9 of 42 - Sale ²⁵
1.000		0.31	12/15/21	0.78	0.47 W	0.00	10 of 42 - Sale ²⁵
99.000		30.96	12/15/21	77.76	46.80 W	0.00	11 of 42 - Sale ²⁵
100.000		31.28	12/15/21	78.53	47.25 W	0.00	12 of 42 - Sale ²⁵
100.000		31.28	12/15/21	78.53	47.25 W	0.00	13 of 42 - Sale ²⁵
100.000		31.28	12/15/21	81.38	50.10 W	0.00	14 of 42 - Sale ²⁵
100.000		31.28	12/15/21	81.39	50.11 W	0.00	15 of 42 - Sale ²⁵
100.000		31.28	12/15/21	81.38	50.10 W	0.00	16 of 42 - Sale ²⁵
100.000		31.28	12/15/21	74.93	43.65 W	0.00	17 of 42 - Sale ²⁵
100.000		31.28	12/15/21	74.93	43.65 W	0.00	18 of 42 - Sale ²⁵
100.000		31.28	12/15/21	70.40	39.12 W	0.00	19 of 42 - Sale ²⁵
100.000		31.28	12/15/21	70.40	39.12 W	0.00	20 of 42 - Sale ²⁵
100.000		31.28	12/15/21	70.41	39.13 W	0.00	21 of 42 - Sale ²⁵
1.000		0.31	12/15/21	0.60	0.29 W	0.00	22 of 42 - Sale ²⁵
2.000		0.63	12/15/21	1.19	0.56 W	0.00	23 of 42 - Sale ²⁵
5.000		1.56	12/15/21	3.00	1.44 W	0.00	24 of 42 - Sale ²⁵
22.000		6.88	12/15/21	13.16	6.28 W	0.00	25 of 42 - Sale ²⁵
8.000		2.50	12/15/21	4.80	2.30 W	0.00	26 of 42 - Sale ²⁵
70.000		21.88	12/15/21	41.88	20.00 W	0.00	27 of 42 - Sale ²⁵
92.000		28.76	12/15/21	55.04	26.28 W	0.00	28 of 42 - Sale ²⁵
100.000		31.26	12/15/21	34.53	3.27 W	0.00	29 of 42 - Sale ²⁵
100.000		31.25	12/15/21	34.54	3.29 W	0.00	30 of 42 - Sale ²⁵
30.000		9.38	12/15/21	10.36	0.98 W	0.00	31 of 42 - Sale ²⁵
70.000		21.88	12/15/21	24.17	2.29 W	0.00	32 of 42 - Sale ²⁵
100.000		31.26	12/15/21	34.54	3.28 W	0.00	33 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	31.26	12/15/21	34.53	3.27 W	0.00	34 of 42 - Sale ²⁵
	100.000	31.25	12/15/21	34.54	3.29 W	0.00	35 of 42 - Sale ²⁵
	30.000	9.38	12/15/21	10.36	0.98 W	0.00	36 of 42 - Sale ²⁵
	46.000	14.38	12/15/21	15.88	1.50 W	0.00	37 of 42 - Sale ²⁵
	46.000	14.38	12/15/21	15.89	1.51 W	0.00	38 of 42 - Sale ²⁵
	54.000	16.88	12/15/21	18.67	1.79 W	0.00	39 of 42 - Sale ²⁵
	54.000	16.87	12/15/21	18.66	1.79 W	0.00	40 of 42 - Sale ²⁵
	70.000	21.88	12/15/21	24.19	2.31 W	0.00	41 of 42 - Sale ²⁵
	100.000	31.26	12/15/21	34.55	3.29 W	0.00	42 of 42 - Sale ²⁵
01/03/22	3,000.000	938.11	Various	1,946.18	1,008.07 W	0.00	Total of 42 transactions
102 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	99.000	21.77	12/15/21	30.89	9.12 W	0.00	1 of 102 - Sale ²⁵
	53.000	11.65	01/12/22	54.84	43.19 W	0.00	2 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	1.03	0.81 W	0.00	3 of 102 - Sale ²⁵
	26.000	5.72	01/12/22	26.88	21.16 W	0.00	4 of 102 - Sale ²⁵
	20.000	4.40	01/12/22	20.70	16.30 W	0.00	5 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	96.11	74.12 W	0.00	6 of 102 - Sale ²⁵
	54.000	11.87	01/12/22	46.18	34.31 W	0.00	7 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.85	0.63 W	0.00	8 of 102 - Sale ²⁵
	6.000	1.32	01/12/22	5.13	3.81 W	0.00	9 of 102 - Sale ²⁵
	40.000	8.79	01/12/22	34.20	25.41 W	0.00	10 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	85.50	63.51 W	0.00	11 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	84.72	62.95 W	0.00	12 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	82.23	60.24 W	0.00	13 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.82	0.60 W	0.00	14 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	81.40	59.63 W	0.00	15 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.76	0.54 W	0.00	16 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	75.02	53.25 W	0.00	17 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	75.76	53.77 W	0.00	18 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	75.76	53.77 W	0.00	19 of 102 - Sale ²⁵
	100.000	21.98	01/12/22	78.61	56.63 W	0.00	20 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.79	0.57 W	0.00	21 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	77.83	56.06 W	0.00	22 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	78.61	56.62 W	0.00	23 of 102 - Sale ²⁵

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions

Account 103527271

(continued)

02/13/2023

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

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	1.000	0.22	01/12/22	0.72	0.50 W	0.00	24 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	71.44	49.67 W	0.00	25 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	72.16	50.17 W	0.00	26 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.68	0.46 W	0.00	27 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	66.95	45.18 W	0.00	28 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.68	0.46 W	0.00	29 of 102 - Sale ²⁵
	99.000	21.77	01/12/22	66.95	45.18 W	0.00	30 of 102 - Sale ²⁵
	100.000	21.99	01/12/22	67.64	45.65 W	0.00	31 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.58	0.36 W	0.00	32 of 102 - Sale ²⁵
	1.000	0.22	01/12/22	0.58	0.36 W	0.00	33 of 102 - Sale ²⁵
	2.000	0.44	01/12/22	1.13	0.69 W	0.00	34 of 102 - Sale ²⁵
	5.000	1.10	01/12/22	2.87	1.77 W	0.00	35 of 102 - Sale ²⁵
	22.000	4.84	01/12/22	12.55	7.71 W	0.00	36 of 102 - Sale ²⁵
	70.000	15.39	01/12/22	39.95	24.56 W	0.00	37 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	1.09	0.87 W	0.00	38 of 102 - Sale ²⁵
	20.000	4.40	01/13/22	21.95	17.55 W	0.00	39 of 102 - Sale ²⁵
	26.000	5.72	01/13/22	28.51	22.79 W	0.00	40 of 102 - Sale ²⁵
	53.000	11.65	01/13/22	58.17	46.52 W	0.00	41 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	102.39	80.40 W	0.00	42 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.91	0.69 W	0.00	43 of 102 - Sale ²⁵
	6.000	1.32	01/13/22	5.51	4.19 W	0.00	44 of 102 - Sale ²⁵
	40.000	8.80	01/13/22	36.72	27.92 W	0.00	45 of 102 - Sale ²⁵
	54.000	11.87	01/13/22	49.58	37.71 W	0.00	46 of 102 - Sale ²⁵
	99.000	21.76	01/13/22	90.94	69.18 W	0.00	47 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	91.78	69.79 W	0.00	48 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.88	0.66 W	0.00	49 of 102 - Sale ²⁵
	99.000	21.77	01/13/22	87.62	65.85 W	0.00	50 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	88.51	66.52 W	0.00	51 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	82.04	60.05 W	0.00	52 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	82.04	60.05 W	0.00	53 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.82	0.60 W	0.00	54 of 102 - Sale ²⁵
	99.000	21.77	01/13/22	81.24	59.47 W	0.00	55 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.85	0.63 W	0.00	56 of 102 - Sale ²⁵
	99.000	21.77	01/13/22	84.05	62.28 W	0.00	57 of 102 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	100.000	21.99	01/13/22	84.90	62.91 W	0.00	58 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	84.89	62.90 W	0.00	59 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.78	0.56 W	0.00	60 of 102 - Sale ²⁵
	99.000	21.76	01/13/22	77.66	55.90 W	0.00	61 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	78.44	56.45 W	0.00	62 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.74	0.52 W	0.00	63 of 102 - Sale ²⁵
	99.000	21.77	01/13/22	73.17	51.40 W	0.00	64 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.74	0.52 W	0.00	65 of 102 - Sale ²⁵
	99.000	21.77	01/13/22	73.17	51.40 W	0.00	66 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	73.92	51.93 W	0.00	67 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.64	0.42 W	0.00	68 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.64	0.42 W	0.00	69 of 102 - Sale ²⁵
	2.000	0.44	01/13/22	1.26	0.82 W	0.00	70 of 102 - Sale ²⁵
	5.000	1.10	01/13/22	3.18	2.08 W	0.00	71 of 102 - Sale ²⁵
	22.000	4.84	01/13/22	13.93	9.09 W	0.00	72 of 102 - Sale ²⁵
	70.000	15.39	01/13/22	44.35	28.96 W	0.00	73 of 102 - Sale ²⁵
	7.000	1.54	01/13/22	3.99	2.45 W	0.00	74 of 102 - Sale ²⁵
	92.000	20.23	01/13/22	52.29	32.06 W	0.00	75 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	31.54	9.55 W	0.00	76 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	31.56	9.57 W	0.00	77 of 102 - Sale ²⁵
	30.000	6.60	01/13/22	9.46	2.86 W	0.00	78 of 102 - Sale ²⁵
	30.000	6.59	01/13/22	9.46	2.87 W	0.00	79 of 102 - Sale ²⁵
	70.000	15.39	01/13/22	22.08	6.69 W	0.00	80 of 102 - Sale ²⁵
	70.000	15.39	01/13/22	22.10	6.71 W	0.00	81 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	31.55	9.56 W	0.00	82 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	31.54	9.55 W	0.00	83 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	31.56	9.57 W	0.00	84 of 102 - Sale ²⁵
	46.000	10.12	01/13/22	14.50	4.38 W	0.00	85 of 102 - Sale ²⁵
	54.000	11.87	01/13/22	17.06	5.19 W	0.00	86 of 102 - Sale ²⁵
	100.000	21.99	01/13/22	31.56	9.57 W	0.00	87 of 102 - Sale ²⁵
	46.000	10.12	01/13/22	14.51	4.39 W	0.00	88 of 102 - Sale ²⁵
	54.000	11.87	01/13/22	17.06	5.19 W	0.00	89 of 102 - Sale ²⁵
	99.000	21.77	01/13/22	37.11	15.34 W	0.00	90 of 102 - Sale ²⁵
	1.000	0.22	01/13/22	0.28	0.06 W	0.00	91 of 102 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895108 / Symbol: (cont'd)							
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	92 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	93 of 102 - Sale ²⁵
	500.000	109.94	01/13/22	141.35	31.41 W	0.00	94 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	95 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	96 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	97 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	98 of 102 - Sale ²⁵
	500.000	109.94	01/13/22	141.35	31.41 W	0.00	99 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	100 of 102 - Sale ²⁵
	200.000	43.98	01/13/22	56.54	12.56 W	0.00	101 of 102 - Sale ²⁵
	2,300.000	505.72	01/13/22	650.21	144.49 W	0.00	102 of 102 - Sale ²⁵
01/24/22	10,000.000	2,198.88	Various	4,921.95	2,723.07 W	0.00	Total of 102 transactions
	Security total:	3,762.18		7,490.25	3,731.14 W	3.07	

CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol:

314 transactions for 02/23/22. Total proceeds and cost reported to the IRS.

0.050	0.11	01/14/22	0.90	0.79 W	0.00	1 of 314 - Sale ²⁵
4.950	10.84	01/14/22	88.63	77.79 W	0.00	2 of 314 - Sale ²⁵
5.000	10.95	01/14/22	89.53	78.58 W	0.00	3 of 314 - Sale ²⁵
5.000	10.95	01/14/22	89.52	78.57 W	0.00	4 of 314 - Sale ²⁵
0.050	0.11	01/14/22	0.83	0.72 W	0.00	5 of 314 - Sale ²⁵
4.950	10.84	01/14/22	82.25	71.41 W	0.00	6 of 314 - Sale ²⁵
5.000	10.95	01/14/22	83.07	72.12 W	0.00	7 of 314 - Sale ²⁵
0.050	0.11	01/14/22	0.79	0.68 W	0.00	8 of 314 - Sale ²⁵
0.050	0.11	01/14/22	0.79	0.68 W	0.00	9 of 314 - Sale ²⁵
4.950	10.84	01/14/22	77.75	66.91 W	0.00	10 of 314 - Sale ²⁵
4.950	10.84	01/14/22	77.75	66.91 W	0.00	11 of 314 - Sale ²⁵
5.000	10.95	01/14/22	78.55	67.60 W	0.00	12 of 314 - Sale ²⁵
0.050	0.11	01/14/22	0.69	0.58 W	0.00	13 of 314 - Sale ²⁵
0.050	0.11	01/14/22	0.69	0.58 W	0.00	14 of 314 - Sale ²⁵
0.100	0.22	01/14/22	1.35	1.13 W	0.00	15 of 314 - Sale ²⁵
0.250	0.55	01/14/22	3.41	2.86 W	0.00	16 of 314 - Sale ²⁵
1.100	2.41	01/14/22	14.95	12.54 W	0.00	17 of 314 - Sale ²⁵
3.500	7.66	01/14/22	47.59	39.93 W	0.00	18 of 314 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	0.350	0.77	01/14/22	4.31	3.54 W	0.00	19 of 314 - Sale ²⁵
	4.600	10.06	01/14/22	56.55	46.49 W	0.00	20 of 314 - Sale ²⁵
	1.500	3.28	01/14/22	10.85	7.57 W	0.00	21 of 314 - Sale ²⁵
	1.500	3.29	01/14/22	10.86	7.57 W	0.00	22 of 314 - Sale ²⁵
	2.300	5.04	01/14/22	16.63	11.59 W	0.00	23 of 314 - Sale ²⁵
	2.300	5.04	01/14/22	16.64	11.60 W	0.00	24 of 314 - Sale ²⁵
	2.700	5.91	01/14/22	19.56	13.65 W	0.00	25 of 314 - Sale ²⁵
	2.700	5.91	01/14/22	19.56	13.65 W	0.00	26 of 314 - Sale ²⁵
	3.500	7.66	01/14/22	25.32	17.66 W	0.00	27 of 314 - Sale ²⁵
	3.500	7.66	01/14/22	25.34	17.68 W	0.00	28 of 314 - Sale ²⁵
	5.000	10.95	01/14/22	36.17	25.22 W	0.00	29 of 314 - Sale ²⁵
	5.000	10.95	01/14/22	36.19	25.24 W	0.00	30 of 314 - Sale ²⁵
	5.000	10.95	01/14/22	36.18	25.23 W	0.00	31 of 314 - Sale ²⁵
	5.000	10.95	01/14/22	36.17	25.22 W	0.00	32 of 314 - Sale ²⁵
	5.000	10.95	01/14/22	36.19	25.24 W	0.00	33 of 314 - Sale ²⁵
	5.000	10.95	01/14/22	36.19	25.24 W	0.00	34 of 314 - Sale ²⁵
	4.950	10.84	01/14/22	41.76	30.92 W	0.00	35 of 314 - Sale ²⁵
	0.050	0.11	01/14/22	0.33	0.22 W	0.00	36 of 314 - Sale ²⁵
	10.000	21.90	01/14/22	65.94	44.04 W	0.00	37 of 314 - Sale ²⁵
	10.000	21.90	01/14/22	65.94	44.04 W	0.00	38 of 314 - Sale ²⁵
	25.000	54.75	01/14/22	164.86	110.11 W	0.00	39 of 314 - Sale ²⁵
	5.000	10.90	01/14/22	32.97	22.07 W	0.00	40 of 314 - Sale ²⁵
	1.000	2.18	01/14/22	6.59	4.41 W	0.00	41 of 314 - Sale ²⁵
	4.000	8.68	01/14/22	26.38	17.70 W	0.00	42 of 314 - Sale ²⁵
	10.000	21.70	01/14/22	65.94	44.24 W	0.00	43 of 314 - Sale ²⁵
	6.000	13.02	01/14/22	39.56	26.54 W	0.00	44 of 314 - Sale ²⁵
	4.000	8.68	01/14/22	26.38	17.70 W	0.00	45 of 314 - Sale ²⁵
	10.000	21.70	01/14/22	65.94	44.24 W	0.00	46 of 314 - Sale ²⁵
	10.000	21.70	01/14/22	65.94	44.24 W	0.00	47 of 314 - Sale ²⁵
	10.000	21.70	01/14/22	65.74	44.04 W	0.00	48 of 314 - Sale ²⁵
	10.000	21.69	01/14/22	65.75	44.06 W	0.00	49 of 314 - Sale ²⁵
	6.000	13.02	01/14/22	39.44	26.42 W	0.00	50 of 314 - Sale ²⁵
	25.000	54.25	01/14/22	164.86	110.61 W	0.00	51 of 314 - Sale ²⁵
	25.000	54.25	01/14/22	164.86	110.61 W	0.00	52 of 314 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	3.000	6.51	01/14/22	19.73	13.22 W	0.00	53 of 314 - Sale ²⁵
	1.000	2.16	01/14/22	6.57	4.41 W	0.00	54 of 314 - Sale ²⁵
	10.000	21.60	01/14/22	65.75	44.15 W	0.00	55 of 314 - Sale ²⁵
	9.000	19.44	01/14/22	59.17	39.73 W	0.00	56 of 314 - Sale ²⁵
	1.000	2.15	01/14/22	6.57	4.42 W	0.00	57 of 314 - Sale ²⁵
	10.000	21.50	01/14/22	65.75	44.25 W	0.00	58 of 314 - Sale ²⁵
	4.000	8.60	01/14/22	26.30	17.70 W	0.00	59 of 314 - Sale ²⁵
	5.000	10.75	01/14/22	32.87	22.12 W	0.00	60 of 314 - Sale ²⁵
	1.000	2.15	01/14/22	6.57	4.42 W	0.00	61 of 314 - Sale ²⁵
	10.000	21.50	01/14/22	65.75	44.25 W	0.00	62 of 314 - Sale ²⁵
	10.000	21.50	01/14/22	65.74	44.24 W	0.00	63 of 314 - Sale ²⁵
	9.000	19.35	01/14/22	59.17	39.82 W	0.00	64 of 314 - Sale ²⁵
	1.000	2.15	01/14/22	6.57	4.42 W	0.00	65 of 314 - Sale ²⁵
	4.000	8.60	01/14/22	21.35	12.75 W	0.00	66 of 314 - Sale ²⁵
	6.000	12.90	01/14/22	32.03	19.13 W	0.00	67 of 314 - Sale ²⁵
	4.000	8.60	01/14/22	21.35	12.75 W	0.00	68 of 314 - Sale ²⁵
	6.000	12.84	01/14/22	32.03	19.19 W	0.00	69 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	70 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	71 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	72 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	73 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	74 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	75 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	76 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	77 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	78 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	79 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	80 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	81 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	82 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	83 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	84 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	85 of 314 - Sale ²⁵
	10.000	21.39	01/14/22	53.38	31.99 W	0.00	86 of 314 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	87 of 314 - Sale ²⁵
	10.000	21.39	01/14/22	53.38	31.99 W	0.00	88 of 314 - Sale ²⁵
	4.000	8.56	01/14/22	21.35	12.79 W	0.00	89 of 314 - Sale ²⁵
	2.000	4.28	01/14/22	10.68	6.40 W	0.00	90 of 314 - Sale ²⁵
	19.000	40.66	01/14/22	101.42	60.76 W	0.00	91 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	92 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	93 of 314 - Sale ²⁵
	20.000	42.80	01/14/22	106.76	63.96 W	0.00	94 of 314 - Sale ²⁵
	20.000	42.80	01/14/22	106.76	63.96 W	0.00	95 of 314 - Sale ²⁵
	20.000	42.79	01/14/22	106.76	63.97 W	0.00	96 of 314 - Sale ²⁵
	1.000	2.14	01/14/22	5.34	3.20 W	0.00	97 of 314 - Sale ²⁵
	9.000	19.26	01/14/22	48.04	28.78 W	0.00	98 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	99 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	100 of 314 - Sale ²⁵
	10.000	21.40	01/14/22	53.38	31.98 W	0.00	101 of 314 - Sale ²⁵
	59.000	126.25	01/14/22	314.94	188.69 W	0.00	102 of 314 - Sale ²⁵
	86.000	184.03	01/14/22	459.07	275.04 W	0.00	103 of 314 - Sale ²⁵
	10.000	21.40	01/21/22	46.76	25.36 W	0.00	104 of 314 - Sale ²⁵
	90.000	192.59	01/21/22	421.74	229.15 W	0.00	105 of 314 - Sale ²⁵
	0.050	0.11	02/09/22	0.90	0.79 W	0.00	106 of 314 - Sale ²⁵
	4.950	10.59	02/09/22	89.28	78.69 W	0.00	107 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	90.17	79.47 W	0.00	108 of 314 - Sale ²⁵
	0.050	0.11	02/09/22	0.86	0.75 W	0.00	109 of 314 - Sale ²⁵
	0.050	0.11	02/09/22	0.86	0.75 W	0.00	110 of 314 - Sale ²⁵
	4.950	10.59	02/09/22	84.78	74.19 W	0.00	111 of 314 - Sale ²⁵
	4.950	10.59	02/09/22	84.78	74.19 W	0.00	112 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	85.65	74.95 W	0.00	113 of 314 - Sale ²⁵
	0.050	0.11	02/09/22	0.76	0.65 W	0.00	114 of 314 - Sale ²⁵
	0.050	0.11	02/09/22	0.76	0.65 W	0.00	115 of 314 - Sale ²⁵
	0.100	0.21	02/09/22	1.49	1.28 W	0.00	116 of 314 - Sale ²⁵
	0.250	0.53	02/09/22	3.76	3.23 W	0.00	117 of 314 - Sale ²⁵
	1.100	2.35	02/09/22	16.51	14.16 W	0.00	118 of 314 - Sale ²⁵
	3.500	7.49	02/09/22	52.57	45.08 W	0.00	119 of 314 - Sale ²⁵
	0.350	0.75	02/09/22	4.80	4.05 W	0.00	120 of 314 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	4.600	9.84	02/09/22	63.10	53.26 W	0.00	121 of 314 - Sale ²⁵
	1.500	3.21	02/09/22	12.99	9.78 W	0.00	122 of 314 - Sale ²⁵
	1.500	3.21	02/09/22	12.99	9.78 W	0.00	123 of 314 - Sale ²⁵
	2.300	4.92	02/09/22	19.89	14.97 W	0.00	124 of 314 - Sale ²⁵
	2.300	4.92	02/09/22	19.90	14.98 W	0.00	125 of 314 - Sale ²⁵
	2.700	5.78	02/09/22	23.40	17.62 W	0.00	126 of 314 - Sale ²⁵
	2.700	5.78	02/09/22	23.40	17.62 W	0.00	127 of 314 - Sale ²⁵
	3.500	7.49	02/09/22	30.29	22.80 W	0.00	128 of 314 - Sale ²⁵
	3.500	7.49	02/09/22	30.31	22.82 W	0.00	129 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	43.27	32.57 W	0.00	130 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	43.29	32.59 W	0.00	131 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	43.28	32.58 W	0.00	132 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	43.27	32.57 W	0.00	133 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	43.29	32.59 W	0.00	134 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	43.29	32.59 W	0.00	135 of 314 - Sale ²⁵
	4.950	10.59	02/09/22	48.79	38.20 W	0.00	136 of 314 - Sale ²⁵
	0.050	0.11	02/09/22	0.40	0.29 W	0.00	137 of 314 - Sale ²⁵
	1.000	2.14	02/09/22	8.02	5.88 W	0.00	138 of 314 - Sale ²⁵
	4.000	8.56	02/09/22	32.14	23.58 W	0.00	139 of 314 - Sale ²⁵
	4.000	8.56	02/09/22	32.14	23.58 W	0.00	140 of 314 - Sale ²⁵
	5.000	10.70	02/09/22	40.12	29.42 W	0.00	141 of 314 - Sale ²⁵
	6.000	12.84	02/09/22	48.20	35.36 W	0.00	142 of 314 - Sale ²⁵
	10.000	21.40	02/09/22	80.14	58.74 W	0.00	143 of 314 - Sale ²⁵
	10.000	21.40	02/09/22	80.14	58.74 W	0.00	144 of 314 - Sale ²⁵
	10.000	21.40	02/09/22	80.34	58.94 W	0.00	145 of 314 - Sale ²⁵
	10.000	21.40	02/09/22	80.34	58.94 W	0.00	146 of 314 - Sale ²⁵
	10.000	21.40	02/09/22	80.34	58.94 W	0.00	147 of 314 - Sale ²⁵
	25.000	53.50	02/09/22	200.36	146.86 W	0.00	148 of 314 - Sale ²⁵
	25.000	53.50	02/09/22	200.86	147.36 W	0.00	149 of 314 - Sale ²⁵
	25.000	53.50	02/09/22	200.86	147.36 W	0.00	150 of 314 - Sale ²⁵
	1.000	2.14	02/14/22	7.26	5.12 W	0.00	151 of 314 - Sale ²⁵
	1.000	2.14	02/14/22	7.27	5.13 W	0.00	152 of 314 - Sale ²⁵
	1.000	2.14	02/14/22	7.27	5.13 W	0.00	153 of 314 - Sale ²⁵
	1.000	2.14	02/14/22	7.27	5.13 W	0.00	154 of 314 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	3.000	6.42	02/14/22	21.78	15.36 W	0.00	155 of 314 - Sale ²⁵
	4.000	8.56	02/14/22	29.11	20.55 W	0.00	156 of 314 - Sale ²⁵
	5.000	10.70	02/14/22	36.39	25.69 W	0.00	157 of 314 - Sale ²⁵
	6.000	12.84	02/14/22	43.54	30.70 W	0.00	158 of 314 - Sale ²⁵
	9.000	19.26	02/14/22	65.41	46.15 W	0.00	159 of 314 - Sale ²⁵
	9.000	19.26	02/14/22	65.50	46.24 W	0.00	160 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	72.57	51.17 W	0.00	161 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	72.59	51.19 W	0.00	162 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	72.68	51.28 W	0.00	163 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	72.78	51.38 W	0.00	164 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	72.78	51.38 W	0.00	165 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	72.78	51.38 W	0.00	166 of 314 - Sale ²⁵
	4.000	8.56	02/14/22	24.16	15.60 W	0.00	167 of 314 - Sale ²⁵
	4.000	8.56	02/14/22	24.16	15.60 W	0.00	168 of 314 - Sale ²⁵
	6.000	12.84	02/14/22	36.25	23.41 W	0.00	169 of 314 - Sale ²⁵
	6.000	12.84	02/14/22	36.31	23.47 W	0.00	170 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.52	39.12 W	0.00	171 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.52	39.12 W	0.00	172 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.52	39.12 W	0.00	173 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.51	39.11 W	0.00	174 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.52	39.12 W	0.00	175 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.51	39.11 W	0.00	176 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.52	39.12 W	0.00	177 of 314 - Sale ²⁵
	10.000	21.40	02/14/22	60.51	39.11 W	0.00	178 of 314 - Sale ²⁵
	1.000	2.14	02/15/22	6.02	3.88 W	0.00	179 of 314 - Sale ²⁵
	2.000	4.28	02/15/22	12.04	7.76 W	0.00	180 of 314 - Sale ²⁵
	4.000	8.56	02/15/22	24.07	15.51 W	0.00	181 of 314 - Sale ²⁵
	9.000	19.26	02/15/22	54.16	34.90 W	0.00	182 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	183 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	184 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	185 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	186 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	187 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	188 of 314 - Sale ²⁵

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Account 103527271

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	189 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	190 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.19	38.79 W	0.00	191 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	192 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.19	38.79 W	0.00	193 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	194 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	195 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	196 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	197 of 314 - Sale ²⁵
	10.000	21.40	02/15/22	60.18	38.78 W	0.00	198 of 314 - Sale ²⁵
	19.000	40.65	02/15/22	114.34	73.69 W	0.00	199 of 314 - Sale ²⁵
	20.000	42.79	02/15/22	120.36	77.57 W	0.00	200 of 314 - Sale ²⁵
	20.000	42.79	02/15/22	120.36	77.57 W	0.00	201 of 314 - Sale ²⁵
	20.000	42.79	02/15/22	120.37	77.58 W	0.00	202 of 314 - Sale ²⁵
	59.000	126.24	02/15/22	355.07	228.83 W	0.00	203 of 314 - Sale ²⁵
	186.000	397.97	02/15/22	524.52	126.55 W	0.00	204 of 314 - Sale ²⁵
	0.050	0.11	02/17/22	0.92	0.81 W	0.00	205 of 314 - Sale ²⁵
	4.950	10.89	02/17/22	91.49	80.60 W	0.00	206 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	92.40	81.40 W	0.00	207 of 314 - Sale ²⁵
	0.050	0.11	02/17/22	0.88	0.77 W	0.00	208 of 314 - Sale ²⁵
	0.050	0.11	02/17/22	0.88	0.77 W	0.00	209 of 314 - Sale ²⁵
	4.950	10.89	02/17/22	86.99	76.10 W	0.00	210 of 314 - Sale ²⁵
	4.950	10.89	02/17/22	86.99	76.10 W	0.00	211 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	87.88	76.88 W	0.00	212 of 314 - Sale ²⁵
	0.050	0.11	02/17/22	0.78	0.67 W	0.00	213 of 314 - Sale ²⁵
	0.050	0.11	02/17/22	0.78	0.67 W	0.00	214 of 314 - Sale ²⁵
	0.100	0.22	02/17/22	1.54	1.32 W	0.00	215 of 314 - Sale ²⁵
	0.250	0.55	02/17/22	3.88	3.33 W	0.00	216 of 314 - Sale ²⁵
	1.100	2.42	02/17/22	17.00	14.58 W	0.00	217 of 314 - Sale ²⁵
	3.500	7.70	02/17/22	54.13	46.43 W	0.00	218 of 314 - Sale ²⁵
	0.350	0.77	02/17/22	4.95	4.18 W	0.00	219 of 314 - Sale ²⁵
	4.600	10.11	02/17/22	65.15	55.04 W	0.00	220 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	45.50	34.50 W	0.00	221 of 314 - Sale ²⁵
	2.000	4.40	02/17/22	18.21	13.81 W	0.00	222 of 314 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	1.500	3.30	02/17/22	13.66	10.36 W	0.00	223 of 314 - Sale ²⁵
	1.500	3.30	02/17/22	13.66	10.36 W	0.00	224 of 314 - Sale ²⁵
	2.300	5.06	02/17/22	20.92	15.86 W	0.00	225 of 314 - Sale ²⁵
	2.300	5.06	02/17/22	20.93	15.87 W	0.00	226 of 314 - Sale ²⁵
	2.700	5.94	02/17/22	24.60	18.66 W	0.00	227 of 314 - Sale ²⁵
	2.700	5.94	02/17/22	24.60	18.66 W	0.00	228 of 314 - Sale ²⁵
	3.500	7.70	02/17/22	31.85	24.15 W	0.00	229 of 314 - Sale ²⁵
	3.500	7.70	02/17/22	31.87	24.17 W	0.00	230 of 314 - Sale ²⁵
	3.000	6.60	02/17/22	27.31	20.71 W	0.00	231 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	45.51	34.51 W	0.00	232 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	45.50	34.50 W	0.00	233 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	45.52	34.52 W	0.00	234 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	45.52	34.52 W	0.00	235 of 314 - Sale ²⁵
	4.950	10.89	02/17/22	51.00	40.11 W	0.00	236 of 314 - Sale ²⁵
	0.050	0.11	02/17/22	0.42	0.31 W	0.00	237 of 314 - Sale ²⁵
	1.000	2.20	02/17/22	8.47	6.27 W	0.00	238 of 314 - Sale ²⁵
	1.000	2.20	02/17/22	8.48	6.28 W	0.00	239 of 314 - Sale ²⁵
	5.000	11.00	02/17/22	42.35	31.35 W	0.00	240 of 314 - Sale ²⁵
	10.000	22.00	02/17/22	84.60	62.60 W	0.00	241 of 314 - Sale ²⁵
	10.000	22.00	02/17/22	84.60	62.60 W	0.00	242 of 314 - Sale ²⁵
	25.000	54.99	02/17/22	211.50	156.51 W	0.00	243 of 314 - Sale ²⁵
	1.000	2.19	02/17/22	8.48	6.29 W	0.00	244 of 314 - Sale ²⁵
	2.000	4.38	02/17/22	16.96	12.58 W	0.00	245 of 314 - Sale ²⁵
	5.000	10.95	02/17/22	42.39	31.44 W	0.00	246 of 314 - Sale ²⁵
	10.000	21.90	02/17/22	84.80	62.90 W	0.00	247 of 314 - Sale ²⁵
	4.000	8.76	02/17/22	33.92	25.16 W	0.00	248 of 314 - Sale ²⁵
	1.000	2.19	02/17/22	8.48	6.29 W	0.00	249 of 314 - Sale ²⁵
	10.000	21.90	02/17/22	84.80	62.90 W	0.00	250 of 314 - Sale ²⁵
	1.000	2.19	02/17/22	8.48	6.29 W	0.00	251 of 314 - Sale ²⁵
	8.000	17.46	02/17/22	67.84	50.38 W	0.00	252 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	84.80	62.98 W	0.00	253 of 314 - Sale ²⁵
	16.000	34.91	02/17/22	135.68	100.77 W	0.00	254 of 314 - Sale ²⁵
	25.000	54.55	02/17/22	211.99	157.44 W	0.00	255 of 314 - Sale ²⁵
	4.000	8.73	02/17/22	30.82	22.09 W	0.00	256 of 314 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	21.82	02/17/22	77.03	55.21 W	0.00	257 of 314 - Sale ²⁵
	85.000	185.45	02/17/22	491.64	306.19 W	0.00	258 of 314 - Sale ²⁵
	1.000	2.18	02/17/22	5.78	3.60 W	0.00	259 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	51.22	29.40 W	0.00	260 of 314 - Sale ²⁵
	90.000	196.37	02/17/22	461.87	265.50 W	0.00	261 of 314 - Sale ²⁵
	1.000	2.18	02/17/22	7.71	5.53 W	0.00	262 of 314 - Sale ²⁵
	1.000	2.18	02/17/22	7.72	5.54 W	0.00	263 of 314 - Sale ²⁵
	1.000	2.18	02/17/22	7.72	5.54 W	0.00	264 of 314 - Sale ²⁵
	1.000	2.18	02/17/22	7.72	5.54 W	0.00	265 of 314 - Sale ²⁵
	3.000	6.55	02/17/22	23.13	16.58 W	0.00	266 of 314 - Sale ²⁵
	4.000	8.73	02/17/22	30.91	22.18 W	0.00	267 of 314 - Sale ²⁵
	5.000	10.91	02/17/22	38.64	27.73 W	0.00	268 of 314 - Sale ²⁵
	6.000	13.09	02/17/22	46.25	33.16 W	0.00	269 of 314 - Sale ²⁵
	6.000	13.09	02/17/22	46.24	33.15 W	0.00	270 of 314 - Sale ²⁵
	9.000	19.64	02/17/22	69.46	49.82 W	0.00	271 of 314 - Sale ²⁵
	9.000	19.64	02/17/22	69.55	49.91 W	0.00	272 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	77.18	55.36 W	0.00	273 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	77.28	55.46 W	0.00	274 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	77.28	55.46 W	0.00	275 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	77.28	55.46 W	0.00	276 of 314 - Sale ²⁵
	4.000	8.73	02/17/22	25.96	17.23 W	0.00	277 of 314 - Sale ²⁵
	4.000	8.73	02/17/22	25.96	17.23 W	0.00	278 of 314 - Sale ²⁵
	6.000	13.09	02/17/22	38.95	25.86 W	0.00	279 of 314 - Sale ²⁵
	6.000	13.09	02/17/22	39.01	25.92 W	0.00	280 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.02	43.20 W	0.00	281 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.02	43.20 W	0.00	282 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.02	43.20 W	0.00	283 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.01	43.19 W	0.00	284 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.02	43.20 W	0.00	285 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.01	43.19 W	0.00	286 of 314 - Sale ²⁵
	10.000	21.81	02/17/22	65.02	43.21 W	0.00	287 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	65.01	43.19 W	0.00	288 of 314 - Sale ²⁵
	10.000	21.81	02/17/22	64.68	42.87 W	0.00	289 of 314 - Sale ²⁵
	4.000	8.73	02/17/22	25.87	17.14 W	0.00	290 of 314 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	4.000	8.73	02/17/22	25.87	17.14 W	0.00	291 of 314 - Sale ²⁵
	6.000	13.09	02/17/22	38.81	25.72 W	0.00	292 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	293 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	294 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	295 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	296 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	297 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	298 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.69	42.87 W	0.00	299 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	300 of 314 - Sale ²⁵
	10.000	21.81	02/17/22	64.69	42.88 W	0.00	301 of 314 - Sale ²⁵
	1.000	2.18	02/17/22	6.47	4.29 W	0.00	302 of 314 - Sale ²⁵
	2.000	4.36	02/17/22	12.94	8.58 W	0.00	303 of 314 - Sale ²⁵
	9.000	19.64	02/17/22	58.21	38.57 W	0.00	304 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	305 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	306 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	307 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	308 of 314 - Sale ²⁵
	10.000	21.82	02/17/22	64.68	42.86 W	0.00	309 of 314 - Sale ²⁵
	19.000	41.46	02/17/22	122.90	81.44 W	0.00	310 of 314 - Sale ²⁵
	20.000	43.64	02/17/22	129.37	85.73 W	0.00	311 of 314 - Sale ²⁵
	20.000	43.64	02/17/22	129.37	85.73 W	0.00	312 of 314 - Sale ²⁵
	20.000	43.64	02/17/22	129.38	85.74 W	0.00	313 of 314 - Sale ²⁵
	59.000	128.72	02/17/22	381.64	252.92 W	0.00	314 of 314 - Sale ²⁵
02/23/22	2,820.000	6,089.05	Various	18,723.55	12,634.50 W	0.00	Total of 314 transactions
22 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	0.050	0.26	02/24/22	1.06	0.80 W	0.00	1 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	105.59	79.95 W	0.00	2 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	106.65	80.75 W	0.00	3 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	1.02	0.76 W	0.00	4 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	1.02	0.76 W	0.00	5 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	101.10	75.46 W	0.00	6 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	101.09	75.45 W	0.00	7 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	102.13	76.23 W	0.00	8 of 22 - Sale ²⁵

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(continued)

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	0.050	0.26	02/24/22	0.92	0.66 W	0.00	9 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	0.92	0.66 W	0.00	10 of 22 - Sale ²⁵
	0.100	0.52	02/24/22	1.82	1.30 W	0.00	11 of 22 - Sale ²⁵
	0.250	1.29	02/24/22	4.59	3.30 W	0.00	12 of 22 - Sale ²⁵
	1.100	5.70	02/24/22	20.14	14.44 W	0.00	13 of 22 - Sale ²⁵
	3.500	18.13	02/24/22	64.10	45.97 W	0.00	14 of 22 - Sale ²⁵
	0.350	1.81	02/24/22	5.95	4.14 W	0.00	15 of 22 - Sale ²⁵
	4.600	23.83	02/24/22	78.27	54.44 W	0.00	16 of 22 - Sale ²⁵
	1.500	7.77	02/24/22	17.94	10.17 W	0.00	17 of 22 - Sale ²⁵
	2.000	10.36	02/24/22	23.91	13.55 W	0.00	18 of 22 - Sale ²⁵
	2.500	12.95	02/24/22	29.87	16.92 W	0.00	19 of 22 - Sale ²⁵
	3.000	15.54	02/24/22	35.86	20.32 W	0.00	20 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	59.75	33.85 W	0.00	21 of 22 - Sale ²⁵
	86.000	445.45	02/24/22	492.75	47.30 W	0.00	22 of 22 - Sale ²⁵
02/28/22	135.000	699.27	Various	1,356.45	657.18 W	0.00	Total of 22 transactions
35 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	100.000	510.99	02/24/22	572.97	61.98 W	0.00	1 of 35 - Sale ²⁵
	1.000	5.11	02/28/22	12.73	7.62 W	0.00	2 of 35 - Sale ²⁵
	1.500	7.66	02/28/22	19.10	11.44 W	0.00	3 of 35 - Sale ²⁵
	2.300	11.75	02/28/22	29.27	17.52 W	0.00	4 of 35 - Sale ²⁵
	2.300	11.75	02/28/22	29.28	17.53 W	0.00	5 of 35 - Sale ²⁵
	2.700	13.80	02/28/22	34.40	20.60 W	0.00	6 of 35 - Sale ²⁵
	2.700	13.80	02/28/22	34.40	20.60 W	0.00	7 of 35 - Sale ²⁵
	3.500	17.88	02/28/22	44.57	26.69 W	0.00	8 of 35 - Sale ²⁵
	5.000	25.55	02/28/22	63.66	38.11 W	0.00	9 of 35 - Sale ²⁵
	5.000	25.55	02/28/22	63.65	38.10 W	0.00	10 of 35 - Sale ²⁵
	5.000	25.55	02/28/22	63.67	38.12 W	0.00	11 of 35 - Sale ²⁵
	5.000	25.55	02/28/22	63.67	38.12 W	0.00	12 of 35 - Sale ²⁵
	4.950	25.29	02/28/22	68.97	43.68 W	0.00	13 of 35 - Sale ²⁵
	0.050	0.26	02/28/22	0.60	0.34 W	0.00	14 of 35 - Sale ²⁵
	1.000	5.11	02/28/22	12.10	6.99 W	0.00	15 of 35 - Sale ²⁵
	1.000	5.11	02/28/22	12.11	7.00 W	0.00	16 of 35 - Sale ²⁵
	1.000	5.11	02/28/22	12.12	7.01 W	0.00	17 of 35 - Sale ²⁵
	1.000	5.11	02/28/22	12.12	7.01 W	0.00	18 of 35 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	1.000	5.11	02/28/22	12.12	7.01 W	0.00	19 of 35 - Sale ²⁵
	2.000	10.22	02/28/22	24.24	14.02 W	0.00	20 of 35 - Sale ²⁵
	4.000	20.44	02/28/22	48.48	28.04 W	0.00	21 of 35 - Sale ²⁵
	5.000	25.55	02/28/22	60.50	34.95 W	0.00	22 of 35 - Sale ²⁵
	5.000	25.55	02/28/22	60.59	35.04 W	0.00	23 of 35 - Sale ²⁵
	8.000	40.88	02/28/22	97.02	56.14 W	0.00	24 of 35 - Sale ²⁵
	10.000	51.10	02/28/22	120.90	69.80 W	0.00	25 of 35 - Sale ²⁵
	10.000	51.10	02/28/22	120.90	69.80 W	0.00	26 of 35 - Sale ²⁵
	10.000	51.10	02/28/22	121.20	70.10 W	0.00	27 of 35 - Sale ²⁵
	10.000	51.10	02/28/22	121.20	70.10 W	0.00	28 of 35 - Sale ²⁵
	10.000	51.09	02/28/22	121.28	70.19 W	0.00	29 of 35 - Sale ²⁵
	16.000	81.75	02/28/22	194.05	112.30 W	0.00	30 of 35 - Sale ²⁵
	25.000	127.75	02/28/22	302.26	174.51 W	0.00	31 of 35 - Sale ²⁵
	7.000	35.77	02/28/22	84.89	49.12 W	0.00	32 of 35 - Sale ²⁵
	18.000	91.98	02/28/22	218.30	126.32 W	0.00	33 of 35 - Sale ²⁵
	4.000	20.44	02/28/22	45.41	24.97 W	0.00	34 of 35 - Sale ²⁵
	10.000	51.10	02/28/22	113.51	62.41 W	0.00	35 of 35 - Sale ²⁵
03/01/22	300.000	1,532.96	Various	3,016.24	1,483.28 W	0.00	Total of 35 transactions
	25 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	1.000	6.77	02/28/22	9.43	2.66 W	0.00	1 of 25 - Sale ²⁵
	85.000	575.43	02/28/22	801.72	226.29 W	0.00	2 of 25 - Sale ²⁵
	4.000	27.08	02/28/22	35.12	8.04 W	0.00	3 of 25 - Sale ²⁵
	10.000	67.70	02/28/22	87.70	20.00 W	0.00	4 of 25 - Sale ²⁵
	1.000	6.70	03/01/22	11.93	5.23 W	0.00	5 of 25 - Sale ²⁵
	1.000	6.70	03/01/22	11.94	5.24 W	0.00	6 of 25 - Sale ²⁵
	1.000	6.70	03/01/22	11.94	5.24 W	0.00	7 of 25 - Sale ²⁵
	1.000	6.70	03/01/22	11.94	5.24 W	0.00	8 of 25 - Sale ²⁵
	3.000	20.11	03/01/22	35.78	15.67 W	0.00	9 of 25 - Sale ²⁵
	4.000	26.81	03/01/22	47.78	20.97 W	0.00	10 of 25 - Sale ²⁵
	5.000	33.51	03/01/22	59.73	26.22 W	0.00	11 of 25 - Sale ²⁵
	6.000	40.22	03/01/22	71.56	31.34 W	0.00	12 of 25 - Sale ²⁵
	6.000	40.22	03/01/22	71.55	31.33 W	0.00	13 of 25 - Sale ²⁵
	9.000	60.33	03/01/22	107.42	47.09 W	0.00	14 of 25 - Sale ²⁵
	9.000	60.33	03/01/22	107.51	47.18 W	0.00	15 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	67.03	03/01/22	119.36	52.33 W	0.00	16 of 25 - Sale ²⁵
	10.000	67.03	03/01/22	119.46	52.43 W	0.00	17 of 25 - Sale ²⁵
	10.000	67.03	03/01/22	119.46	52.43 W	0.00	18 of 25 - Sale ²⁵
	10.000	67.03	03/01/22	119.46	52.43 W	0.00	19 of 25 - Sale ²⁵
	4.000	26.81	03/01/22	42.83	16.02 W	0.00	20 of 25 - Sale ²⁵
	4.000	26.82	03/01/22	42.83	16.01 W	0.00	21 of 25 - Sale ²⁵
	6.000	40.22	03/01/22	64.26	24.04 W	0.00	22 of 25 - Sale ²⁵
	6.000	40.09	03/01/22	64.31	24.22 W	0.00	23 of 25 - Sale ²⁵
	8.000	53.45	03/01/22	85.75	32.30 W	0.00	24 of 25 - Sale ²⁵
	86.000	574.63	03/01/22	804.08	229.45 W	0.00	25 of 25 - Sale ²⁵
03/04/22	300.000	2,015.45	Various	3,064.85	1,049.40 W	0.00	Total of 25 transactions
25 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	2.000	13.88	03/01/22	21.32	7.44 W	0.00	1 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.59	37.19 W	0.00	2 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.59	37.19 W	0.00	3 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.58	37.18 W	0.00	4 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.59	37.19 W	0.00	5 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.58	37.18 W	0.00	6 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.60	37.20 W	0.00	7 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.58	37.18 W	0.00	8 of 25 - Sale ²⁵
	4.000	27.76	03/01/22	42.49	14.73 W	0.00	9 of 25 - Sale ²⁵
	6.000	41.64	03/01/22	63.75	22.11 W	0.00	10 of 25 - Sale ²⁵
	8.000	55.52	03/01/22	85.00	29.48 W	0.00	11 of 25 - Sale ²⁵
	10.000	69.40	03/01/22	106.26	36.86 W	0.00	12 of 25 - Sale ²⁵
	2.000	13.88	03/07/22	23.47	9.59 W	0.00	13 of 25 - Sale ²⁵
	10.000	69.40	03/07/22	117.36	47.96 W	0.00	14 of 25 - Sale ²⁵
	10.000	69.40	03/07/22	117.36	47.96 W	0.00	15 of 25 - Sale ²⁵
	10.000	69.40	03/07/22	117.36	47.96 W	0.00	16 of 25 - Sale ²⁵
	10.000	69.40	03/07/22	117.36	47.96 W	0.00	17 of 25 - Sale ²⁵
	8.000	55.52	03/07/22	93.89	38.37 W	0.00	18 of 25 - Sale ²⁵
	2.000	13.90	03/07/22	23.48	9.58 W	0.00	19 of 25 - Sale ²⁵
	4.000	27.80	03/07/22	46.94	19.14 W	0.00	20 of 25 - Sale ²⁵
	2.000	13.90	03/07/22	23.47	9.57 W	0.00	21 of 25 - Sale ²⁵
	10.000	69.50	03/07/22	117.37	47.87 W	0.00	22 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	69.50	03/07/22	117.36	47.86 W	0.00	23 of 25 - Sale ²⁵
	10.000	69.50	03/07/22	117.38	47.88 W	0.00	24 of 25 - Sale ²⁵
	7.000	48.65	03/07/22	82.16	33.51 W	0.00	25 of 25 - Sale ²⁵
03/07/22	195.000	1,353.75	Various	2,179.89	826.14 W	0.00	Total of 25 transactions
	6 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	5.000	37.71	03/07/22	58.68	20.97 W	0.00	1 of 6 - Sale ²⁵
	3.000	22.62	03/08/22	32.42	9.80 W	0.00	2 of 6 - Sale ²⁵
	4.000	30.17	03/08/22	43.22	13.05 W	0.00	3 of 6 - Sale ²⁵
	10.000	75.41	03/08/22	108.06	32.65 W	0.00	4 of 6 - Sale ²⁵
	10.000	75.41	03/08/22	108.06	32.65 W	0.00	5 of 6 - Sale ²⁵
	18.000	135.75	03/08/22	194.52	58.77 W	0.00	6 of 6 - Sale ²⁵
03/09/22	50.000	377.07	Various	544.96	167.89 W	0.00	Total of 6 transactions
	11 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	1.000	6.26	03/08/22	10.81	4.55 W	0.00	1 of 11 - Sale ²⁵
	7.000	43.82	03/08/22	75.64	31.82 W	0.00	2 of 11 - Sale ²⁵
	2.000	12.52	03/08/22	21.61	9.09 W	0.00	3 of 11 - Sale ²⁵
	20.000	125.20	03/08/22	216.13	90.93 W	0.00	4 of 11 - Sale ²⁵
	20.000	125.20	03/08/22	216.14	90.94 W	0.00	5 of 11 - Sale ²⁵
	2.000	12.52	03/10/22	23.47	10.95 W	0.00	6 of 11 - Sale ²⁵
	10.000	62.60	03/10/22	117.36	54.76 W	0.00	7 of 11 - Sale ²⁵
	10.000	62.60	03/10/22	117.36	54.76 W	0.00	8 of 11 - Sale ²⁵
	10.000	62.60	03/10/22	117.36	54.76 W	0.00	9 of 11 - Sale ²⁵
	18.000	112.68	03/10/22	211.26	98.58 W	0.00	10 of 11 - Sale ²⁵
	41.000	256.65	03/10/22	454.56	197.91 W	0.00	11 of 11 - Sale ²⁵
03/18/22	141.000	882.65	Various	1,581.70	699.05 W	0.00	Total of 11 transactions
	6 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	45.000	362.03	03/15/22	282.93	...	79.10	1 of 6 - Sale ²⁵
	1.000	8.90	03/17/22	6.00	...	2.90	2 of 6 - Sale ²⁵
	8.000	71.22	03/17/22	48.00	...	23.22	3 of 6 - Sale ²⁵
	50.000	402.25	03/17/22	299.98	...	102.27	4 of 6 - Sale ²⁵
	41.000	365.01	03/17/22	243.13	...	121.88	5 of 6 - Sale ²⁵
	41.000	359.57	03/21/22	271.41	...	88.16	6 of 6 - Sale ²⁵
03/21/22	186.000	1,568.98	Various	1,151.45	...	417.53	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
35 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
0.050		0.40	03/15/22	1.06	0.66 W	0.00	1 of 35 - Sale ²⁵
0.050		0.40	03/15/22	1.06	0.66 W	0.00	2 of 35 - Sale ²⁵
4.950		39.82	03/15/22	104.89	65.07 W	0.00	3 of 35 - Sale ²⁵
4.950		39.82	03/15/22	104.88	65.06 W	0.00	4 of 35 - Sale ²⁵
5.000		40.22	03/15/22	105.96	65.74 W	0.00	5 of 35 - Sale ²⁵
0.050		0.40	03/15/22	0.96	0.56 W	0.00	6 of 35 - Sale ²⁵
0.050		0.40	03/15/22	0.96	0.56 W	0.00	7 of 35 - Sale ²⁵
0.100		0.80	03/15/22	1.89	1.09 W	0.00	8 of 35 - Sale ²⁵
0.250		2.01	03/15/22	4.79	2.78 W	0.00	9 of 35 - Sale ²⁵
1.100		8.85	03/15/22	20.98	12.13 W	0.00	10 of 35 - Sale ²⁵
3.500		28.16	03/15/22	66.78	38.62 W	0.00	11 of 35 - Sale ²⁵
0.350		2.82	03/15/22	6.22	3.40 W	0.00	12 of 35 - Sale ²⁵
4.600		37.01	03/15/22	81.80	44.79 W	0.00	13 of 35 - Sale ²⁵
2.000		16.09	03/15/22	25.44	9.35 W	0.00	14 of 35 - Sale ²⁵
2.000		16.09	03/15/22	25.45	9.36 W	0.00	15 of 35 - Sale ²⁵
5.000		40.23	03/15/22	63.58	23.35 W	0.00	16 of 35 - Sale ²⁵
1.000		8.04	03/15/22	12.51	4.47 W	0.00	17 of 35 - Sale ²⁵
1.500		12.07	03/15/22	18.78	6.71 W	0.00	18 of 35 - Sale ²⁵
2.500		20.11	03/15/22	31.26	11.15 W	0.00	19 of 35 - Sale ²⁵
1.000		8.95	03/21/22	13.62	4.67 W	0.00	20 of 35 - Sale ²⁵
1.500		13.42	03/21/22	20.44	7.02 W	0.00	21 of 35 - Sale ²⁵
2.300		20.57	03/21/22	31.32	10.75 W	0.00	22 of 35 - Sale ²⁵
2.300		20.57	03/21/22	31.33	10.76 W	0.00	23 of 35 - Sale ²⁵
2.700		24.15	03/21/22	36.80	12.65 W	0.00	24 of 35 - Sale ²⁵
2.700		24.15	03/21/22	36.80	12.65 W	0.00	25 of 35 - Sale ²⁵
3.500		31.31	03/21/22	47.69	16.38 W	0.00	26 of 35 - Sale ²⁵
5.000		44.72	03/21/22	68.11	23.39 W	0.00	27 of 35 - Sale ²⁵
5.000		44.73	03/21/22	68.10	23.37 W	0.00	28 of 35 - Sale ²⁵
5.000		44.72	03/21/22	68.12	23.40 W	0.00	29 of 35 - Sale ²⁵
5.000		44.72	03/21/22	68.12	23.40 W	0.00	30 of 35 - Sale ²⁵
4.950		44.28	03/21/22	73.38	29.10 W	0.00	31 of 35 - Sale ²⁵
0.050		0.45	03/21/22	0.64	0.19 W	0.00	32 of 35 - Sale ²⁵
9.000		80.51	03/21/22	116.82	36.31 W	0.00	33 of 35 - Sale ²⁵

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Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	8.000	70.16	03/21/22	103.84	33.68 W	0.00	34 of 35 - Sale ²⁵
	1.000	8.77	03/21/22	12.98	4.21 W	0.00	35 of 35 - Sale ²⁵
03/21/22	98.000	839.92	Various	1,477.36	637.44 W	0.00	Total of 35 transactions
	8 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	7.82	03/21/22	12.93	5.11 W	0.00	1 of 8 - Sale ²⁵
	1.000	7.82	03/21/22	12.93	5.11 W	0.00	2 of 8 - Sale ²⁵
	1.000	7.82	03/21/22	12.95	5.13 W	0.00	3 of 8 - Sale ²⁵
	2.000	15.64	03/21/22	25.83	10.19 W	0.00	4 of 8 - Sale ²⁵
	2.000	15.64	03/21/22	25.89	10.25 W	0.00	5 of 8 - Sale ²⁵
	5.000	39.10	03/21/22	64.62	25.52 W	0.00	6 of 8 - Sale ²⁵
	3.000	23.46	03/21/22	38.83	15.37 W	0.00	7 of 8 - Sale ²⁵
	25.000	195.50	03/21/22	322.89	127.39 W	0.00	8 of 8 - Sale ²⁵
03/22/22	40.000	312.80	Various	516.87	204.07 W	0.00	Total of 8 transactions
	60 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	3.000	7.20	03/21/22	38.82	31.62 W	0.00	1 of 60 - Sale ²⁵
	7.000	16.80	03/21/22	90.62	73.82 W	0.00	2 of 60 - Sale ²⁵
	1.000	2.40	03/23/22	14.98	12.58 W	0.00	3 of 60 - Sale ²⁵
	1.000	2.40	03/23/22	14.98	12.58 W	0.00	4 of 60 - Sale ²⁵
	2.000	4.80	03/23/22	29.96	25.16 W	0.00	5 of 60 - Sale ²⁵
	4.000	9.60	03/23/22	59.91	50.31 W	0.00	6 of 60 - Sale ²⁵
	8.000	19.20	03/23/22	119.89	100.69 W	0.00	7 of 60 - Sale ²⁵
	10.000	24.00	03/23/22	149.79	125.79 W	0.00	8 of 60 - Sale ²⁵
	14.000	33.60	03/23/22	209.82	176.22 W	0.00	9 of 60 - Sale ²⁵
	2.000	4.80	03/23/22	30.20	25.40 W	0.00	10 of 60 - Sale ²⁵
	7.000	16.80	03/23/22	105.69	88.89 W	0.00	11 of 60 - Sale ²⁵
	10.000	24.00	03/23/22	151.00	127.00 W	0.00	12 of 60 - Sale ²⁵
	18.000	43.20	03/23/22	271.78	228.58 W	0.00	13 of 60 - Sale ²⁵
	3.000	7.20	03/23/22	42.97	35.77 W	0.00	14 of 60 - Sale ²⁵
	10.000	24.00	03/23/22	143.23	119.23 W	0.00	15 of 60 - Sale ²⁵
	1.000	2.40	03/24/22	12.84	10.44 W	0.00	16 of 60 - Sale ²⁵
	49.000	117.60	03/24/22	453.85	336.25 W	0.00	17 of 60 - Sale ²⁵
	1.000	2.40	03/28/22	9.33	6.93 W	0.00	18 of 60 - Sale ²⁵
	36.000	86.40	03/28/22	335.78	249.38 W	0.00	19 of 60 - Sale ²⁵
	3.000	7.20	03/28/22	26.02	18.82 W	0.00	20 of 60 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	24.00	03/28/22	86.65	62.65 W	0.00	21 of 60 - Sale ²⁵
	1.000	2.40	03/29/22	11.56	9.16 W	0.00	22 of 60 - Sale ²⁵
	1.000	2.40	03/29/22	11.57	9.17 W	0.00	23 of 60 - Sale ²⁵
	3.000	7.20	03/29/22	34.66	27.46 W	0.00	24 of 60 - Sale ²⁵
	3.000	7.20	03/29/22	34.72	27.52 W	0.00	25 of 60 - Sale ²⁵
	6.000	14.40	03/29/22	69.32	54.92 W	0.00	26 of 60 - Sale ²⁵
	6.000	14.40	03/29/22	69.31	54.91 W	0.00	27 of 60 - Sale ²⁵
	9.000	21.60	03/29/22	104.06	82.46 W	0.00	28 of 60 - Sale ²⁵
	10.000	24.00	03/29/22	115.63	91.63 W	0.00	29 of 60 - Sale ²⁵
	10.000	24.00	03/29/22	115.73	91.73 W	0.00	30 of 60 - Sale ²⁵
	1.000	2.40	03/29/22	8.34	5.94 W	0.00	31 of 60 - Sale ²⁵
	1.000	2.40	03/30/22	12.15	9.75 W	0.00	32 of 60 - Sale ²⁵
	1.000	2.40	03/30/22	12.15	9.75 W	0.00	33 of 60 - Sale ²⁵
	1.000	2.40	03/30/22	12.15	9.75 W	0.00	34 of 60 - Sale ²⁵
	5.000	12.00	03/30/22	60.77	48.77 W	0.00	35 of 60 - Sale ²⁵
	9.000	21.60	03/30/22	109.37	87.77 W	0.00	36 of 60 - Sale ²⁵
	10.000	24.00	03/30/22	121.52	97.52 W	0.00	37 of 60 - Sale ²⁵
	10.000	24.00	03/30/22	121.52	97.52 W	0.00	38 of 60 - Sale ²⁵
	3.000	7.20	03/30/22	32.74	25.54 W	0.00	39 of 60 - Sale ²⁵
	4.000	9.60	03/30/22	43.66	34.06 W	0.00	40 of 60 - Sale ²⁵
	6.000	14.40	03/30/22	65.49	51.09 W	0.00	41 of 60 - Sale ²⁵
	1.000	2.40	03/30/22	10.82	8.42 W	0.00	42 of 60 - Sale ²⁵
	6.000	14.40	03/30/22	65.16	50.76 W	0.00	43 of 60 - Sale ²⁵
	8.000	19.20	03/30/22	86.89	67.69 W	0.00	44 of 60 - Sale ²⁵
	35.000	84.00	03/30/22	332.20	248.20 W	0.00	45 of 60 - Sale ²⁵
	50.000	120.01	03/30/22	460.20	340.19 W	0.00	46 of 60 - Sale ²⁵
	2.000	4.80	03/31/22	18.86	14.06 W	0.00	47 of 60 - Sale ²⁵
	7.000	16.80	03/31/22	65.99	49.19 W	0.00	48 of 60 - Sale ²⁵
	10.000	24.00	03/31/22	94.27	70.27 W	0.00	49 of 60 - Sale ²⁵
	10.000	24.00	03/31/22	94.27	70.27 W	0.00	50 of 60 - Sale ²⁵
	10.000	24.00	03/31/22	94.27	70.27 W	0.00	51 of 60 - Sale ²⁵
	10.000	24.00	03/31/22	94.27	70.27 W	0.00	52 of 60 - Sale ²⁵
	1.000	2.40	03/31/22	8.38	5.98 W	0.00	53 of 60 - Sale ²⁵
	3.000	7.20	03/31/22	27.33	20.13 W	0.00	54 of 60 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	10.000	24.00	03/31/22	91.15	67.15 W	0.00	55 of 60 - Sale ²⁵
	10.000	24.00	03/31/22	91.13	67.13 W	0.00	56 of 60 - Sale ²⁵
	4.000	9.60	03/31/22	36.31	26.71 W	0.00	57 of 60 - Sale ²⁵
	6.000	14.40	03/31/22	54.48	40.08 W	0.00	58 of 60 - Sale ²⁵
	7.000	16.81	03/31/22	63.57	46.76 W	0.00	59 of 60 - Sale ²⁵
	10.000	24.00	03/31/22	90.81	66.81 W	0.00	60 of 60 - Sale ²⁵
04/14/22	500.000	1,200.02	Various	5,444.89	4,244.87 W	0.00	Total of 60 transactions
	65 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	10.000	27.70	04/01/22	94.35	...	-66.65	1 of 65 - Sale ²⁵
	10.000	27.70	04/01/22	94.35	...	-66.65	2 of 65 - Sale ²⁵
	10.000	27.70	04/01/22	94.35	...	-66.65	3 of 65 - Sale ²⁵
	10.000	27.70	04/01/22	94.35	...	-66.65	4 of 65 - Sale ²⁵
	7.000	19.39	04/01/22	66.05	...	-46.66	5 of 65 - Sale ²⁵
	2.000	5.54	04/01/22	18.87	...	-13.33	6 of 65 - Sale ²⁵
	41.000	113.56	04/04/22	329.45	...	-215.89	7 of 65 - Sale ²⁵
	25.000	69.23	04/04/22	207.62	...	-138.39	8 of 65 - Sale ²⁵
	18.000	49.85	04/04/22	156.33	...	-106.48	9 of 65 - Sale ²⁵
	20.000	55.40	04/04/22	155.11	...	-99.71	10 of 65 - Sale ²⁵
	18.000	49.86	04/04/22	139.59	...	-89.73	11 of 65 - Sale ²⁵
	18.000	49.86	04/04/22	116.53	...	-66.67	12 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	86.84	...	-59.14	13 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	86.84	...	-59.14	14 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	79.96	...	-52.26	15 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	79.96	...	-52.26	16 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	79.95	...	-52.25	17 of 65 - Sale ²⁵
	8.000	22.16	04/04/22	69.48	...	-47.32	18 of 65 - Sale ²⁵
	4.600	12.74	04/04/22	59.55	...	-46.81	19 of 65 - Sale ²⁵
	9.000	24.92	04/04/22	65.19	...	-40.27	20 of 65 - Sale ²⁵
	8.000	22.15	04/04/22	59.35	...	-37.20	21 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	64.74	...	-37.04	22 of 65 - Sale ²⁵
	10.000	27.70	04/04/22	64.73	...	-37.03	23 of 65 - Sale ²⁵
	7.000	19.39	04/04/22	55.97	...	-36.58	24 of 65 - Sale ²⁵
	7.000	19.39	04/04/22	54.28	...	-34.89	25 of 65 - Sale ²⁵
	4.950	13.71	04/04/22	44.99	...	-31.28	26 of 65 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	5.000	13.85	04/04/22	41.57	...	-27.72	27 of 65 - Sale ²⁵
	5.000	13.85	04/04/22	39.45	...	-25.60	28 of 65 - Sale ²⁵
	5.000	13.85	04/04/22	39.44	...	-25.59	29 of 65 - Sale ²⁵
	5.000	13.85	04/04/22	39.44	...	-25.59	30 of 65 - Sale ²⁵
	5.000	13.85	04/04/22	39.42	...	-25.57	31 of 65 - Sale ²⁵
	5.000	13.85	04/04/22	39.40	...	-25.55	32 of 65 - Sale ²⁵
	5.000	13.85	04/04/22	37.01	...	-23.16	33 of 65 - Sale ²⁵
	4.000	11.08	04/04/22	31.97	...	-20.89	34 of 65 - Sale ²⁵
	3.500	9.69	04/04/22	27.61	...	-17.92	35 of 65 - Sale ²⁵
	3.000	8.31	04/04/22	24.99	...	-16.68	36 of 65 - Sale ²⁵
	4.000	11.08	04/04/22	25.88	...	-14.80	37 of 65 - Sale ²⁵
	2.700	7.48	04/04/22	21.31	...	-13.83	38 of 65 - Sale ²⁵
	2.700	7.48	04/04/22	21.31	...	-13.83	39 of 65 - Sale ²⁵
	2.500	6.92	04/04/22	19.17	...	-12.25	40 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	17.37	...	-11.83	41 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	17.36	...	-11.82	42 of 65 - Sale ²⁵
	2.300	6.37	04/04/22	18.14	...	-11.77	43 of 65 - Sale ²⁵
	2.300	6.37	04/04/22	18.13	...	-11.76	44 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	16.67	...	-11.13	45 of 65 - Sale ²⁵
	3.000	8.31	04/04/22	19.43	...	-11.12	46 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	16.61	...	-11.07	47 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	16.00	...	-10.46	48 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	15.99	...	-10.45	49 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	15.78	...	-10.24	50 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	15.77	...	-10.23	51 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	15.51	...	-9.97	52 of 65 - Sale ²⁵
	2.000	5.54	04/04/22	15.50	...	-9.96	53 of 65 - Sale ²⁵
	1.500	4.15	04/04/22	11.83	...	-7.68	54 of 65 - Sale ²⁵
	1.500	4.15	04/04/22	11.52	...	-7.37	55 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	8.34	...	-5.57	56 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	8.32	...	-5.55	57 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	8.32	...	-5.55	58 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	8.01	...	-5.24	59 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	7.88	...	-5.11	60 of 65 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	1.000	2.77	04/04/22	7.76	...	-4.99	61 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	7.68	...	-4.91	62 of 65 - Sale ²⁵
	1.000	2.77	04/04/22	7.42	...	-4.65	63 of 65 - Sale ²⁵
	0.350	0.97	04/04/22	4.52	...	-3.55	64 of 65 - Sale ²⁵
	0.050	0.14	04/04/22	0.35	...	-0.21	65 of 65 - Sale ²⁵
04/22/22	403.950	1,118.86	Various	3,276.96	...	-2,158.10	Total of 65 transactions
04/22/22	1.000	2.77	04/01/22	8.32	5.55 W	0.00	Sale ²⁵
36 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	18.000	48.23	04/18/22	279.52	...	-231.29	1 of 36 - Sale ²⁵
	14.000	37.52	04/18/22	215.84	...	-178.32	2 of 36 - Sale ²⁵
	10.000	26.80	04/18/22	155.30	...	-128.50	3 of 36 - Sale ²⁵
	10.000	26.80	04/18/22	154.09	...	-127.29	4 of 36 - Sale ²⁵
	10.000	26.80	04/18/22	147.53	...	-120.73	5 of 36 - Sale ²⁵
	8.000	21.44	04/18/22	123.33	...	-101.89	6 of 36 - Sale ²⁵
	10.000	26.80	04/18/22	125.82	...	-99.02	7 of 36 - Sale ²⁵
	10.000	26.80	04/18/22	125.82	...	-99.02	8 of 36 - Sale ²⁵
	10.000	26.80	04/18/22	120.03	...	-93.23	9 of 36 - Sale ²⁵
	7.000	18.76	04/18/22	108.70	...	-89.94	10 of 36 - Sale ²⁵
	9.000	24.12	04/18/22	113.24	...	-89.12	11 of 36 - Sale ²⁵
	9.000	24.12	04/18/22	107.93	...	-83.81	12 of 36 - Sale ²⁵
	7.000	18.76	04/18/22	93.63	...	-74.87	13 of 36 - Sale ²⁵
	7.000	18.76	04/18/22	83.95	...	-65.19	14 of 36 - Sale ²⁵
	6.000	16.08	04/18/22	71.90	...	-55.82	15 of 36 - Sale ²⁵
	6.000	16.08	04/18/22	71.89	...	-55.81	16 of 36 - Sale ²⁵
	6.000	16.07	04/18/22	68.07	...	-52.00	17 of 36 - Sale ²⁵
	4.000	10.72	04/18/22	61.63	...	-50.91	18 of 36 - Sale ²⁵
	5.000	13.40	04/18/22	62.92	...	-49.52	19 of 36 - Sale ²⁵
	3.000	8.04	04/18/22	44.26	...	-36.22	20 of 36 - Sale ²⁵
	4.000	10.72	04/18/22	45.38	...	-34.66	21 of 36 - Sale ²⁵
	3.000	8.04	04/18/22	40.11	...	-32.07	22 of 36 - Sale ²⁵
	3.000	8.04	04/18/22	36.01	...	-27.97	23 of 36 - Sale ²⁵
	3.000	8.03	04/18/22	35.98	...	-27.95	24 of 36 - Sale ²⁵
	3.000	8.04	04/18/22	35.95	...	-27.91	25 of 36 - Sale ²⁵
	3.000	8.04	04/18/22	34.03	...	-25.99	26 of 36 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	2.000	5.36	04/18/22	31.06	...	-25.70	27 of 36 - Sale ²⁵
	2.000	5.36	04/18/22	30.82	...	-25.46	28 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	15.41	...	-12.73	29 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	15.41	...	-12.73	30 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	13.27	...	-10.59	31 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	12.58	...	-9.90	32 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	12.58	...	-9.90	33 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	12.58	...	-9.90	34 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	12.00	...	-9.32	35 of 36 - Sale ²⁵
	1.000	2.68	04/18/22	11.99	...	-9.31	36 of 36 - Sale ²⁵
04/25/22	200.000	535.97	Various	2,730.56	...	-2,194.59	Total of 36 transactions
26 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	50.000	130.11	04/18/22	481.19	...	-351.08	1 of 26 - Sale ²⁵
	49.000	127.51	04/18/22	474.92	...	-347.41	2 of 26 - Sale ²⁵
	36.000	93.68	04/18/22	351.26	...	-257.58	3 of 26 - Sale ²⁵
	35.000	91.08	04/18/22	346.90	...	-255.82	4 of 26 - Sale ²⁵
	8.000	20.82	04/18/22	90.25	...	-69.43	5 of 26 - Sale ²⁵
	10.000	26.02	04/18/22	90.95	...	-64.93	6 of 26 - Sale ²⁵
	6.000	15.61	04/18/22	67.68	...	-52.07	7 of 26 - Sale ²⁵
	3.000	7.81	04/18/22	27.31	...	-19.50	8 of 26 - Sale ²⁵
	1.000	2.60	04/18/22	11.24	...	-8.64	9 of 26 - Sale ²⁵
	1.000	2.60	04/18/22	9.76	...	-7.16	10 of 26 - Sale ²⁵
	1.000	2.60	04/18/22	8.77	...	-6.17	11 of 26 - Sale ²⁵
	10.000	26.02	04/20/22	98.21	...	-72.19	12 of 26 - Sale ²⁵
	10.000	26.02	04/20/22	98.21	...	-72.19	13 of 26 - Sale ²⁵
	10.000	26.03	04/20/22	98.21	...	-72.18	14 of 26 - Sale ²⁵
	10.000	26.03	04/20/22	98.21	...	-72.18	15 of 26 - Sale ²⁵
	10.000	26.60	04/20/22	95.09	...	-68.49	16 of 26 - Sale ²⁵
	10.000	26.60	04/20/22	95.07	...	-68.47	17 of 26 - Sale ²⁵
	10.000	26.60	04/20/22	94.75	...	-68.15	18 of 26 - Sale ²⁵
	7.000	18.22	04/20/22	68.75	...	-50.53	19 of 26 - Sale ²⁵
	7.000	18.62	04/20/22	66.32	...	-47.70	20 of 26 - Sale ²⁵
	6.000	15.96	04/20/22	56.84	...	-40.88	21 of 26 - Sale ²⁵
	4.000	10.64	04/20/22	37.88	...	-27.24	22 of 26 - Sale ²⁵

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Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	2.000	5.20	04/20/22	19.65	...	-14.45	23 of 26 - Sale ²⁵
	2.000	5.32	04/20/22	19.01	...	-13.69	24 of 26 - Sale ²⁵
	1.000	2.60	04/20/22	9.50	...	-6.90	25 of 26 - Sale ²⁵
	1.000	2.66	04/20/22	8.77	...	-6.11	26 of 26 - Sale ²⁵
04/26/22	300.000	783.56	Various	2,924.70	...	-2,141.14	Total of 26 transactions
06/03/22	1.000	1.82	04/27/22	8.20	...	-6.38	Sale ²⁵
	Security total:	19,314.90		48,006.95	22,609.37 W	-6,082.68	
GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	44.52	01/07/22	50.10	...	-5.58	1 of 2 - Sale ²⁵
	49.000	2,181.23	01/12/22	2,312.80	...	-131.57	2 of 2 - Sale ²⁵
01/13/22	50.000	2,225.75	Various	2,362.90	...	-137.15	Total of 2 transactions
	Totals :	1,024,161.18		1,228,824.48	168,484.28 W	-36,179.02	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	25.000	4.10	03/11/22	13.01	8.91 W	0.00	1 of 2 - Sale ²⁵
	75.000	12.29	03/11/22	39.04	26.75 W	0.00	2 of 2 - Sale ²⁵
03/18/22	100.000	16.39	Various	52.05	35.66 W	0.00	Total of 2 transactions
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	75.000	9.40	04/12/22	36.64	...	-27.24	1 of 2 - Sale ²⁵
	25.000	3.13	04/12/22	12.20	...	-9.07	2 of 2 - Sale ²⁵
04/19/22	100.000	12.53	Various	48.84	...	-36.31	Total of 2 transactions
	Security total:	28.92		100.89	35.66 W	-36.31	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol:							
62 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.050	0.11	01/14/22	1.14		0.00	1 of 62 - Sale ²⁵
	1.000	2.19	01/14/22	22.87	20.68 W	0.00	2 of 62 - Sale ²⁵
	1.300	2.85	01/14/22	29.71	26.86 W	0.00	3 of 62 - Sale ²⁵
	2.650	5.80	01/14/22	60.63	54.83 W	0.00	4 of 62 - Sale ²⁵
	5.000	10.95	01/14/22	107.02	96.07 W	0.00	5 of 62 - Sale ²⁵
	0.050	0.11	01/14/22	0.96	0.85 W	0.00	6 of 62 - Sale ²⁵
	0.300	0.66	01/14/22	5.79	5.13 W	0.00	7 of 62 - Sale ²⁵
	2.000	4.38	01/14/22	38.57	34.19 W	0.00	8 of 62 - Sale ²⁵
	2.700	5.91	01/14/22	52.08	46.17 W	0.00	9 of 62 - Sale ²⁵
	4.950	10.84	01/14/22	95.53	84.69 W	0.00	10 of 62 - Sale ²⁵
	5.000	10.95	01/14/22	96.41	85.46 W	0.00	11 of 62 - Sale ²⁵
	0.050	0.11	01/14/22	0.93	0.82 W	0.00	12 of 62 - Sale ²⁵
	4.950	10.84	01/14/22	92.20	81.36 W	0.00	13 of 62 - Sale ²⁵
	5.000	10.95	01/14/22	93.14	82.19 W	0.00	14 of 62 - Sale ²⁵
	0.050	0.11	01/14/22	0.87	0.76 W	0.00	15 of 62 - Sale ²⁵
	4.950	10.84	01/14/22	85.82	74.98 W	0.00	16 of 62 - Sale ²⁵
	5.000	10.95	01/14/22	86.67	75.72 W	0.00	17 of 62 - Sale ²⁵
	5.000	10.95	01/14/22	86.67	75.72 W	0.00	18 of 62 - Sale ²⁵
	0.050	0.11	02/09/22	1.21	1.10 W	0.00	19 of 62 - Sale ²⁵
	1.000	2.14	02/09/22	24.29	22.15 W	0.00	20 of 62 - Sale ²⁵
	1.300	2.78	02/09/22	31.55	28.77 W	0.00	21 of 62 - Sale ²⁵
	2.650	5.67	02/09/22	64.40	58.73 W	0.00	22 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	114.12	103.42 W	0.00	23 of 62 - Sale ²⁵
	0.050	0.11	02/09/22	1.03	0.92 W	0.00	24 of 62 - Sale ²⁵
	0.300	0.64	02/09/22	6.21	5.57 W	0.00	25 of 62 - Sale ²⁵
	2.000	4.28	02/09/22	41.41	37.13 W	0.00	26 of 62 - Sale ²⁵
	2.700	5.78	02/09/22	55.92	50.14 W	0.00	27 of 62 - Sale ²⁵
	4.950	10.59	02/09/22	102.56	91.97 W	0.00	28 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	103.51	92.81 W	0.00	29 of 62 - Sale ²⁵
	0.050	0.11	02/09/22	1.00	0.89 W	0.00	30 of 62 - Sale ²⁵
	4.950	10.59	02/09/22	99.23	88.64 W	0.00	31 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	100.24	89.54 W	0.00	32 of 62 - Sale ²⁵
	0.050	0.11	02/09/22	0.94	0.83 W	0.00	33 of 62 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	4.950	10.59	02/09/22	92.85	82.26 W	0.00	34 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	93.77	83.07 W	0.00	35 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	93.77	83.07 W	0.00	36 of 62 - Sale ²⁵
	0.050	0.11	02/09/22	0.97	0.86 W	0.00	37 of 62 - Sale ²⁵
	4.950	10.59	02/09/22	95.66	85.07 W	0.00	38 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	96.63	85.93 W	0.00	39 of 62 - Sale ²⁵
	5.000	10.70	02/09/22	96.62	85.92 W	0.00	40 of 62 - Sale ²⁵
	0.050	0.11	02/17/22	1.23	1.12 W	0.00	41 of 62 - Sale ²⁵
	1.000	2.20	02/17/22	24.74	22.54 W	0.00	42 of 62 - Sale ²⁵
	1.300	2.86	02/17/22	32.13	29.27 W	0.00	43 of 62 - Sale ²⁵
	2.650	5.83	02/17/22	65.58	59.75 W	0.00	44 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	116.35	105.35 W	0.00	45 of 62 - Sale ²⁵
	0.050	0.11	02/17/22	1.05	0.94 W	0.00	46 of 62 - Sale ²⁵
	0.300	0.66	02/17/22	6.35	5.69 W	0.00	47 of 62 - Sale ²⁵
	2.000	4.40	02/17/22	42.30	37.90 W	0.00	48 of 62 - Sale ²⁵
	2.700	5.94	02/17/22	57.12	51.18 W	0.00	49 of 62 - Sale ²⁵
	4.950	10.89	02/17/22	104.77	93.88 W	0.00	50 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	105.74	94.74 W	0.00	51 of 62 - Sale ²⁵
	0.050	0.11	02/17/22	1.02	0.91 W	0.00	52 of 62 - Sale ²⁵
	4.950	10.89	02/17/22	101.44	90.55 W	0.00	53 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	102.47	91.47 W	0.00	54 of 62 - Sale ²⁵
	0.050	0.11	02/17/22	0.96	0.85 W	0.00	55 of 62 - Sale ²⁵
	4.950	10.89	02/17/22	95.06	84.17 W	0.00	56 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	96.00	85.00 W	0.00	57 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	96.00	85.00 W	0.00	58 of 62 - Sale ²⁵
	0.050	0.11	02/17/22	0.99	0.88 W	0.00	59 of 62 - Sale ²⁵
	4.950	10.89	02/17/22	97.87	86.98 W	0.00	60 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	98.86	87.86 W	0.00	61 of 62 - Sale ²⁵
	5.000	11.00	02/17/22	98.85	87.85 W	0.00	62 of 62 - Sale ²⁵
02/23/22	180.000	391.60	Various	3,621.78	3,230.18 W	0.00	Total of 62 transactions
		22 transactions for 02/28/22. Total proceeds and cost reported to the IRS.					
	0.050	0.26	02/24/22	1.37	1.11 W	0.00	1 of 22 - Sale ²⁵
	1.000	5.18	02/24/22	27.59	22.41 W	0.00	2 of 22 - Sale ²⁵
	1.300	6.73	02/24/22	35.83	29.10 W	0.00	3 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	2.650	13.73	02/24/22	73.13	59.40 W	0.00	4 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	130.60	104.70 W	0.00	5 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	1.19	0.93 W	0.00	6 of 22 - Sale ²⁵
	0.300	1.55	02/24/22	7.20	5.65 W	0.00	7 of 22 - Sale ²⁵
	2.000	10.36	02/24/22	48.00	37.64 W	0.00	8 of 22 - Sale ²⁵
	2.700	13.99	02/24/22	64.81	50.82 W	0.00	9 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	118.87	93.23 W	0.00	10 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	119.99	94.09 W	0.00	11 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	1.16	0.90 W	0.00	12 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	115.54	89.90 W	0.00	13 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	116.72	90.82 W	0.00	14 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	1.10	0.84 W	0.00	15 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	109.16	83.52 W	0.00	16 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	110.25	84.35 W	0.00	17 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	110.25	84.35 W	0.00	18 of 22 - Sale ²⁵
	0.050	0.26	02/24/22	1.13	0.87 W	0.00	19 of 22 - Sale ²⁵
	4.950	25.64	02/24/22	111.98	86.34 W	0.00	20 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	113.11	87.21 W	0.00	21 of 22 - Sale ²⁵
	5.000	25.90	02/24/22	113.10	87.20 W	0.00	22 of 22 - Sale ²⁵
02/28/22	65.000	336.70	Various	1,532.08	1,195.38 W	0.00	Total of 22 transactions
	22 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	0.050	0.31	03/10/22	1.45	1.14 W	0.00	1 of 22 - Sale ²⁵
	1.000	6.26	03/10/22	29.21	22.95 W	0.00	2 of 22 - Sale ²⁵
	1.300	8.14	03/10/22	37.94	29.80 W	0.00	3 of 22 - Sale ²⁵
	2.650	16.59	03/10/22	77.42	60.83 W	0.00	4 of 22 - Sale ²⁵
	4.000	25.04	03/10/22	110.96	85.92 W	0.00	5 of 22 - Sale ²⁵
	1.000	6.26	03/14/22	25.83	19.57 W	0.00	6 of 22 - Sale ²⁵
	0.050	0.31	03/14/22	1.17	0.86 W	0.00	7 of 22 - Sale ²⁵
	0.300	1.88	03/14/22	7.12	5.24 W	0.00	8 of 22 - Sale ²⁵
	2.000	12.52	03/14/22	47.42	34.90 W	0.00	9 of 22 - Sale ²⁵
	2.700	16.90	03/14/22	64.02	47.12 W	0.00	10 of 22 - Sale ²⁵
	4.950	30.98	03/14/22	117.44	86.46 W	0.00	11 of 22 - Sale ²⁵
	5.000	31.30	03/14/22	118.54	87.24 W	0.00	12 of 22 - Sale ²⁵
	0.050	0.31	03/14/22	1.14	0.83 W	0.00	13 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103527271
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	4.950	30.99	03/14/22	114.11	83.12 W	0.00	14 of 22 - Sale ²⁵
	5.000	31.30	03/14/22	115.27	83.97 W	0.00	15 of 22 - Sale ²⁵
	0.050	0.31	03/14/22	1.08	0.77 W	0.00	16 of 22 - Sale ²⁵
	4.950	30.98	03/14/22	107.73	76.75 W	0.00	17 of 22 - Sale ²⁵
	5.000	31.30	03/14/22	108.80	77.50 W	0.00	18 of 22 - Sale ²⁵
	5.000	31.30	03/14/22	108.80	77.50 W	0.00	19 of 22 - Sale ²⁵
	0.050	0.31	03/14/22	1.11	0.80 W	0.00	20 of 22 - Sale ²⁵
	3.950	24.73	03/14/22	88.22	63.49 W	0.00	21 of 22 - Sale ²⁵
	5.000	31.30	03/14/22	111.66	80.36 W	0.00	22 of 22 - Sale ²⁵
03/18/22	59.000	369.32	Various	1,396.44	1,027.12 W	0.00	Total of 22 transactions
	5 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	1.000	8.04	03/15/22	23.39	15.35 W	0.00	1 of 5 - Sale ²⁵
	5.000	40.22	03/15/22	116.93	76.71 W	0.00	2 of 5 - Sale ²⁵
	0.050	0.40	03/15/22	1.10	0.70 W	0.00	3 of 5 - Sale ²⁵
	4.950	39.82	03/15/22	109.39	69.57 W	0.00	4 of 5 - Sale ²⁵
	5.000	40.22	03/15/22	110.48	70.26 W	0.00	5 of 5 - Sale ²⁵
03/21/22	16.000	128.70	Various	361.29	232.59 W	0.00	Total of 5 transactions
	39 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	5.000	13.85	04/04/22	103.29	...	-89.44	1 of 39 - Sale ²⁵
	4.950	13.71	04/04/22	102.35	...	-88.64	2 of 39 - Sale ²⁵
	4.000	11.08	04/04/22	98.75	...	-87.67	3 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	100.02	...	-86.17	4 of 39 - Sale ²⁵
	4.950	13.71	04/04/22	99.01	...	-85.30	5 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	96.41	...	-82.56	6 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	93.55	...	-79.70	7 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	93.55	...	-79.70	8 of 39 - Sale ²⁵
	4.950	13.71	04/04/22	92.64	...	-78.93	9 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	92.76	...	-78.91	10 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	86.31	...	-72.46	11 of 39 - Sale ²⁵
	4.950	13.71	04/04/22	85.45	...	-71.74	12 of 39 - Sale ²⁵
	5.000	13.85	04/04/22	81.79	...	-67.94	13 of 39 - Sale ²⁵
	4.950	13.71	04/04/22	80.95	...	-67.24	14 of 39 - Sale ²⁵
	4.950	13.71	04/04/22	80.95	...	-67.24	15 of 39 - Sale ²⁵
	3.950	10.94	04/04/22	76.17	...	-65.23	16 of 39 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd)							
	2.650	7.34	04/04/22	69.33	...	-61.99	17 of 39 - Sale ²⁵
	2.700	7.48	04/04/22	55.78	...	-48.30	18 of 39 - Sale ²⁵
	3.500	9.69	04/04/22	49.85	...	-40.16	19 of 39 - Sale ²⁵
	1.700	4.71	04/04/22	35.12	...	-30.41	20 of 39 - Sale ²⁵
	1.300	3.60	04/04/22	33.97	...	-30.37	21 of 39 - Sale ²⁵
	1.000	2.77	04/04/22	26.16	...	-23.39	22 of 39 - Sale ²⁵
	1.000	2.77	04/04/22	22.78	...	-20.01	23 of 39 - Sale ²⁵
	1.000	2.77	04/04/22	18.56	...	-15.79	24 of 39 - Sale ²⁵
	1.100	3.05	04/04/22	15.66	...	-12.61	25 of 39 - Sale ²⁵
	0.300	0.83	04/04/22	6.20	...	-5.37	26 of 39 - Sale ²⁵
	0.300	0.83	04/04/22	6.20	...	-5.37	27 of 39 - Sale ²⁵
	0.250	0.69	04/04/22	3.58	...	-2.89	28 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	1.30	...	-1.16	29 of 39 - Sale ²⁵
	0.100	0.28	04/04/22	1.41	...	-1.13	30 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	1.02	...	-0.88	31 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.99	...	-0.85	32 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.96	...	-0.82	33 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.93	...	-0.79	34 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.86	...	-0.72	35 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.82	...	-0.68	36 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.82	...	-0.68	37 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.72	...	-0.58	38 of 39 - Sale ²⁵
	0.050	0.14	04/04/22	0.72	...	-0.58	39 of 39 - Sale ²⁵
04/22/22	95.050	263.29	Various	1,817.69	...	-1,554.40	Total of 39 transactions
	Security total:	1,489.61		8,729.28	5,685.27 W	-1,554.40	
Totals :		1,518.53		8,830.17	5,720.93 W	-1,590.71	

* 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**

Proceeds Not Reported to the IRS

Account 103527271

02/13/2023

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

Several columns include both an amount and a qualifying notation to its right. Where proceeds are the result of an option exercise or assignment, there is indication of whether the amount is N (net of option premium) or G (Gross). Accrued Market Discount and Wash Sale Loss Disallowed appear in the same column, identified by the letters D or W, respectively. Where you are not permitted to recognize a loss, an indication of X (change in control or capital structure) or Z (other corporate action) is used.

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol:							
08/01/22	0.333	9.14	04/19/22	11.72	...	-2.58	Gain or loss
Totals:		9.14		11.72	...	-2.58	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103527271

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/10/22	11.52	Qualified dividend	
				11.52	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Detail for Interest Income

Account 103527271

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/31/22	0.40	Interest	
		02/28/22	0.39	Interest	
		03/21/22	0.44	Interest	
		03/31/22	0.40	Interest	
		04/29/22	0.08	Interest	
		05/31/22	0.61	Interest	
		06/30/22	0.74	Interest	
		07/29/22	0.01	Interest	
		08/25/22	0.16	Interest	
		08/31/22	0.10	Interest	
		09/29/22	1.73	Interest	
		09/30/22	0.04	Interest	
		12/30/22	0.63	Interest	
			5.73	Total Interest	
BIT DIGITAL, INC. ORDINARY SHA RES	G1144A105	08/05/22	0.02	Interest	
		09/07/22	0.15	Interest	
		10/06/22	0.12	Interest	
			0.29	Total Interest	
			6.02	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 103527271

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.46	Other income	
			0.46	Total Miscellaneous income	

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

Fees and Expenses

Account 103527271

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/28/22	-3.64	Margin interest paid	
		01/28/22	-5.00	Margin interest paid	
		02/28/22	-1.33	Margin interest paid	
		02/28/22	-5.00	Margin interest paid	
		03/29/22	-0.35	Margin interest paid	
		03/29/22	-5.00	Margin interest paid	
		04/28/22	-0.43	Margin interest paid	
		04/28/22	-5.00	Margin interest paid	
		05/31/22	-5.00	Margin interest paid	
		06/27/22	-5.00	Margin interest paid	
		07/27/22	-5.00	Margin interest paid	
		08/26/22	-5.00	Margin interest paid	
		09/26/22	-5.00	Margin interest paid	
		09/30/22	-5.00	Margin interest paid	
		10/25/22	-46.73	Margin interest paid	
		10/31/22	-5.00	Margin interest paid	
		11/25/22	-50.90	Margin interest paid	
		11/29/22	-5.00	Margin interest paid	
		12/06/22	-23.68	Margin interest paid	
			-187.06	Total Margin interest paid	
			-187.06	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

1099-MISC Instructions for Recipient

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

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 103527271C Manojkumarreddy Suram 8450 Golden Stone Ln Indian Land, SC 29707 RECIPIENT'S TIN: XXX-XX-5369	Statement Date: 02/13/2023	2022
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	14,689.35	15,047.38	0.00	0.00	-358.03
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	14,689.35	15,047.38	0.00	0.00	-358.03
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	2,075.20	0.00	0.00	0.00	2,075.20
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	2,075.20	0.00	0.00	0.00	2,075.20
	Grand total	16,764.55	15,047.38	0.00	0.00	1,717.17
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 103527271C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 103527271C

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
5 transactions for 03/10/22. Total proceeds are reported to the IRS.							
	0.00004639	1.81	12/14/21	2.22	...	-0.41	1 of 5 - Sale ²⁵
	0.025499999999999998	996.11	03/10/22	1,043.80	...	-47.69	2 of 5 - Sale ²⁵
	0.00895312	349.74	03/10/22	366.48	...	-16.74	3 of 5 - Sale ²⁵
	0.0026	101.56	03/10/22	106.43	...	-4.87	4 of 5 - Sale ²⁵
	0.0013	50.78	03/10/22	53.21	...	-2.43	5 of 5 - Sale ²⁵
03/10/22	0.038399	1,500.00	Various	1,572.14	...	-72.14	Total of 5 transactions
2 transactions for 03/11/22. Total proceeds are reported to the IRS.							
	0.01163289	449.62	03/10/22	476.17	...	-26.55	1 of 2 - Sale ²⁵
	0.0013	50.25	03/10/22	53.21	...	-2.96	2 of 2 - Sale ²⁵
03/11/22	0.012933	499.87	Various	529.38	...	-29.51	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 Crypto LLC

Account 103527271C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
2 transactions for 03/14/22. Total proceeds are reported to the IRS.							
	0.029113989999999999	1,116.87	03/10/22	1,191.72	...	-74.85	1 of 2 - Sale ²⁵
	0.023032110000000001	883.55	03/10/22	942.82	...	-59.27	2 of 2 - Sale ²⁵
03/14/22	0.052146	2,000.42	Various	2,134.54	...	-134.12	Total of 2 transactions
03/16/22	0.01850663	750.00	03/10/22	757.57	...	-7.57	Sale ²⁵
05/24/22	0.00022467	6.48	03/10/22	9.20	...	-2.72	Sale ²⁵
	Security total:	4,756.77		5,002.83	...	-246.06	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
5 transactions for 02/23/22. Total proceeds are reported to the IRS.							
	346.209999999999979536	45.69	10/28/21	100.01	...	-54.32	1 of 5 - Sale ²⁵
	1,288.910000000000081855	170.08	02/17/22	180.89	...	-10.81	2 of 5 - Sale ²⁵
	680.000	89.73	02/17/22	97.39	...	-7.66	3 of 5 - Sale ²⁵
	376.06000000000002274	49.63	02/17/22	53.86	...	-4.23	4 of 5 - Sale ²⁵
	340.000	44.87	02/17/22	48.69	...	-3.82	5 of 5 - Sale ²⁵
02/23/22	3,031.180	400.00	Various	480.84	...	-80.84	Total of 5 transactions
8 transactions for 03/21/22. Total proceeds are reported to the IRS.							
	138.669999999999987494	16.61	02/17/22	19.46	...	-2.85	1 of 8 - Sale ²⁵
	7,658.090000000000145519	917.05	03/18/22	917.30	...	-0.25	2 of 8 - Sale ²⁵
	6,631.020000000000436557	794.03	03/18/22	794.22	...	-0.19	3 of 8 - Sale ²⁵
	737.330000000000040927	88.29	03/18/22	88.32	...	-0.03	4 of 8 - Sale ²⁵
	795.950000000000045475	95.31	03/18/22	95.33	...	-0.02	5 of 8 - Sale ²⁵
	299.329999999999984084	35.84	03/18/22	35.85	...	-0.01	6 of 8 - Sale ²⁵
	302.959999999999979536	36.28	03/18/22	36.29	...	-0.01	7 of 8 - Sale ²⁵
	138.669999999999987494	16.61	03/18/22	16.61	...	0.00	8 of 8 - Sale ²⁵
03/21/22	16,702.020	2,000.02	Various	2,003.38	...	-3.36	Total of 8 transactions
2 transactions for 03/22/22. Total proceeds are reported to the IRS.							
	135.039999999999992042	16.72	03/18/22	16.17	...	0.55	1 of 2 - Sale ²⁵
	16,020.440000000000509317	1,983.35	03/22/22	1,945.27	...	38.08	2 of 2 - Sale ²⁵
03/22/22	16,155.480	2,000.07	Various	1,961.44	...	38.63	Total of 2 transactions
04/03/22	411.180000000000006821	59.99	03/22/22	49.93	...	10.06	Sale ²⁵
05/18/22	37.82999999999998295	3.23	03/22/22	4.59	...	-1.36	Sale ²⁵
	Security total:	4,463.31		4,500.18	...	-36.87	

* 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 103527271C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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 Classic / CUSIP: ETCUSD / Symbol:							
05/18/22	1.000	20.28	06/09/21	60.00	...	-39.72	Sale ²⁵
Ethereum / CUSIP: ETHUSD / Symbol:							
<i>9 transactions for 03/23/22. Total proceeds are reported to the IRS.</i>							
	0.000418	1.23	05/30/21	1.00	...	0.23	1 of 9 - Sale ²⁵
	0.510445999999999955	1,498.73	03/23/22	1,524.21	...	-25.48	2 of 9 - Sale ²⁵
	0.244046000000000013	718.80	03/23/22	728.73	...	-9.93	3 of 9 - Sale ²⁵
	0.097154000000000004	286.15	03/23/22	290.11	...	-3.96	4 of 9 - Sale ²⁵
	0.045954000000000002	135.35	03/23/22	137.22	...	-1.87	5 of 9 - Sale ²⁵
	0.034099999999999998	100.43	03/23/22	101.83	...	-1.40	6 of 9 - Sale ²⁵
	0.034099999999999998	100.44	03/23/22	101.82	...	-1.38	7 of 9 - Sale ²⁵
	0.017100000000000001	50.37	03/23/22	51.06	...	-0.69	8 of 9 - Sale ²⁵
	0.016441999999999998	48.43	03/23/22	49.10	...	-0.67	9 of 9 - Sale ²⁵
03/23/22	0.99976	2,939.93	Various	2,985.08	...	-45.15	Total of 9 transactions
<i>5 transactions for 03/24/22. Total proceeds are reported to the IRS.</i>							
	0.000658	2.04	03/23/22	1.96	...	0.08	1 of 5 - Sale ²⁵
	0.012459	38.60	03/24/22	38.38	...	0.22	2 of 5 - Sale ²⁵
	0.034099999999999998	105.66	03/24/22	105.03	...	0.63	3 of 5 - Sale ²⁵
	0.163566999999999999	506.82	03/24/22	503.80	...	3.02	4 of 5 - Sale ²⁵
	0.596025999999999945	1,846.79	03/24/22	1,835.83	...	10.96	5 of 5 - Sale ²⁵
03/24/22	0.80681	2,499.91	Various	2,485.00	...	14.91	Total of 5 transactions
05/18/22	0.004641	9.15	03/24/22	14.29	...	-5.14	Sale ²⁵
	Security total:	5,448.99		5,484.37	...	-35.38	
Totals :		14,689.35		15,047.38		-358.03	

* 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 103527271C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

UNDETERMINED 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 or 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
Bitcoin / CUSIP: BTCUSD / Symbol:							
<i>4 transactions for 03/31/22. Total proceeds are reported to the IRS.</i>							
	0.0011	50.97	N/A	0.00	...	50.97	1 of 4 - Sale ²⁵
	0.0021	97.31	N/A	0.00	...	97.31	2 of 4 - Sale ²⁵
	0.018854739999999998	873.68	N/A	0.00	...	873.68	3 of 4 - Sale ²⁵
	0.021100000000000001	977.72	N/A	0.00	...	977.72	4 of 4 - Sale ²⁵
03/31/22	0.043155	1,999.68	Various	0.00	...	1,999.68	Total of 4 transactions
05/24/22	0.00261676	75.52	N/A	0.00	...	75.52	Sale ²⁵
	Security total:	2,075.20		0.00	...	2,075.20	
Totals :		2,075.20		0.00		2,075.20	

* 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.