



Venumadhav Joginipelli
1980 Western Ave 722
Albany, NY 12203

Master Account Number for Import:
119528115
Document ID for Import:
88F6VX33ZM4

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

119528115 - Robinhood Securities LLC

119528115C - 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 119528115 Venumadhav Joginipelli 1980 Western Ave 722 Albany, NY 12203 RECIPIENT'S TIN: XXX-XX-3396	Statement Date: 02/15/2023	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) 29.75</p> <p>1b- Qualified dividends 29.75</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 2.75</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 100.00</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)	253,138.42	284,723.44	0.00	23,076.64	-8,508.38
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	253,138.42	284,723.44	0.00	23,076.64	-8,508.38
Long	D (basis reported to the IRS)	16,047.40	21,425.25	0.00	640.33	-4,737.52
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)	3.91	3.58	0.00	0.00	0.33
	Total Long-term	16,051.31	21,428.83	0.00	640.33	-4,737.19
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	269,189.73	306,152.27	0.00	23,716.97	-13,245.57
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

Account 119528115

Summary Information

2022

(continued)

02/15/2023

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	4,223.56
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 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
132 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	0.050	159.34	08/20/21	159.16	...	0.18	1 of 132 - Sale ²⁵
	0.250	797.49	10/04/21	808.25	...	-10.76	2 of 132 - Sale ²⁵
	0.200	637.99	10/04/21	645.72	...	-7.73	3 of 132 - Sale ²⁵
	0.050	161.76	10/04/21	159.27	...	2.49	4 of 132 - Sale ²⁵
	0.070	226.46	10/04/21	223.87	...	2.59	5 of 132 - Sale ²⁵
	0.050	161.76	10/04/21	158.92	...	2.84	6 of 132 - Sale ²⁵
	0.100	323.51	10/04/21	320.57	...	2.94	7 of 132 - Sale ²⁵
	0.100	323.51	10/04/21	318.06	...	5.45	8 of 132 - Sale ²⁵
	0.150	485.27	10/04/21	479.64	...	5.63	9 of 132 - Sale ²⁵
	0.180	582.32	10/04/21	574.16	...	8.16	10 of 132 - Sale ²⁵
	0.050	161.76	10/08/21	164.43	...	-2.67	11 of 132 - Sale ²⁵
	0.050	161.76	10/11/21	164.41	...	-2.65	12 of 132 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.050	161.76	10/12/21	161.93	...	-0.17	13 of 132 - Sale ²⁵
	0.050	161.75	10/13/21	164.20	...	-2.45	14 of 132 - Sale ²⁵
	0.050	161.76	10/13/21	164.16	...	-2.40	15 of 132 - Sale ²⁵
	0.050	161.75	10/14/21	165.25	...	-3.50	16 of 132 - Sale ²⁵
	0.050	161.76	10/14/21	164.97	...	-3.21	17 of 132 - Sale ²⁵
	0.200	647.02	10/15/21	661.65	...	-14.63	18 of 132 - Sale ²⁵
	0.100	323.51	10/19/21	343.79	...	-20.28	19 of 132 - Sale ²⁵
	0.050	161.76	10/19/21	171.26	...	-9.50	20 of 132 - Sale ²⁵
	0.150	485.26	10/20/21	513.82	...	-28.56	21 of 132 - Sale ²⁵
	0.100	323.51	10/20/21	341.22	...	-17.71	22 of 132 - Sale ²⁵
	0.100	323.51	10/20/21	340.87	...	-17.36	23 of 132 - Sale ²⁵
	0.100	323.51	10/21/21	341.52	...	-18.01	24 of 132 - Sale ²⁵
	0.750	2,419.31	10/22/21	2,509.58	...	-90.27	25 of 132 - Sale ²⁵
	0.250	806.44	10/22/21	838.15	...	-31.71	26 of 132 - Sale ²⁵
	0.100	323.51	10/22/21	339.23	...	-15.72	27 of 132 - Sale ²⁵
	0.050	161.76	10/22/21	169.73	...	-7.97	28 of 132 - Sale ²⁵
	0.050	161.69	10/22/21	167.31	...	-5.62	29 of 132 - Sale ²⁵
	0.100	323.38	10/25/21	331.33	...	-7.95	30 of 132 - Sale ²⁵
	0.100	323.38	10/25/21	330.63	...	-7.25	31 of 132 - Sale ²⁵
	0.100	323.38	10/28/21	328.95	...	-5.57	32 of 132 - Sale ²⁵
	0.050	161.69	10/28/21	163.41	...	-1.72	33 of 132 - Sale ²⁵
	0.026	84.41	10/29/21	86.02	...	-1.61	34 of 132 - Sale ²⁵
	0.024	77.28	10/29/21	78.75	...	-1.47	35 of 132 - Sale ²⁵
	0.100	323.38	11/01/21	329.75	...	-6.37	36 of 132 - Sale ²⁵
	0.050	161.69	11/01/21	166.95	...	-5.26	37 of 132 - Sale ²⁵
	0.050	161.69	11/01/21	166.45	...	-4.76	38 of 132 - Sale ²⁵
	0.050	161.69	11/02/21	165.18	...	-3.49	39 of 132 - Sale ²⁵
	0.050	161.69	11/22/21	179.99	...	-18.30	40 of 132 - Sale ²⁵
	0.050	161.69	11/22/21	178.79	...	-17.10	41 of 132 - Sale ²⁵
	0.100	323.38	11/30/21	350.63	...	-27.25	42 of 132 - Sale ²⁵
	0.100	323.39	12/01/21	349.99	...	-26.60	43 of 132 - Sale ²⁵
	0.100	323.28	12/01/21	349.41	...	-26.13	44 of 132 - Sale ²⁵
	0.150	484.92	12/03/21	507.74	...	-22.82	45 of 132 - Sale ²⁵
	0.050	161.64	12/03/21	168.28	...	-6.64	46 of 132 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.050	161.64	12/03/21	167.69	...	-6.05	47 of 132 - Sale ²⁵
	0.150	484.92	12/06/21	505.76	...	-20.84	48 of 132 - Sale ²⁵
	0.050	161.64	12/06/21	171.45	...	-9.81	49 of 132 - Sale ²⁵
	0.050	161.64	12/10/21	170.99	...	-9.35	50 of 132 - Sale ²⁵
	0.050	161.64	12/13/21	169.60	...	-7.96	51 of 132 - Sale ²⁵
	0.100	323.29	12/14/21	335.20	...	-11.91	52 of 132 - Sale ²⁵
	0.100	323.28	12/14/21	334.51	...	-11.23	53 of 132 - Sale ²⁵
	0.100	323.29	12/14/21	334.46	...	-11.17	54 of 132 - Sale ²⁵
	0.050	161.64	12/14/21	167.72	...	-6.08	55 of 132 - Sale ²⁵
	0.100	326.01	12/15/21	332.05	...	-6.04	56 of 132 - Sale ²⁵
	0.050	163.00	12/15/21	165.85	...	-2.85	57 of 132 - Sale ²⁵
	0.050	163.00	12/15/21	165.84	...	-2.84	58 of 132 - Sale ²⁵
	0.050	163.00	12/15/21	165.74	...	-2.74	59 of 132 - Sale ²⁵
	0.050	163.00	12/16/21	169.07	...	-6.07	60 of 132 - Sale ²⁵
	0.100	326.01	12/17/21	335.47	...	-9.46	61 of 132 - Sale ²⁵
	0.100	326.01	12/20/21	335.70	...	-9.69	62 of 132 - Sale ²⁵
	0.100	326.01	12/23/21	341.78	...	-15.77	63 of 132 - Sale ²⁵
	0.150	489.01	12/29/21	507.31	...	-18.30	64 of 132 - Sale ²⁵
	0.120	391.21	12/29/21	406.34	...	-15.13	65 of 132 - Sale ²⁵
	0.070	228.21	12/29/21	237.15	...	-8.94	66 of 132 - Sale ²⁵
	0.060	195.61	12/29/21	202.88	...	-7.27	67 of 132 - Sale ²⁵
	0.250	818.40	12/30/21	844.76	...	-26.36	68 of 132 - Sale ²⁵
	0.290	949.35	12/31/21	969.73	...	-20.38	69 of 132 - Sale ²⁵
	0.250	813.85	12/31/21	833.22	...	-19.37	70 of 132 - Sale ²⁵
	0.150	491.04	12/31/21	502.87	...	-11.83	71 of 132 - Sale ²⁵
	0.110	360.10	12/31/21	367.97	...	-7.87	72 of 132 - Sale ²⁵
	0.100	327.36	12/31/21	335.18	...	-7.82	73 of 132 - Sale ²⁵
	0.100	327.36	12/31/21	334.84	...	-7.48	74 of 132 - Sale ²⁵
	0.080	260.43	12/31/21	266.76	...	-6.33	75 of 132 - Sale ²⁵
	0.050	162.77	12/31/21	166.80	...	-4.03	76 of 132 - Sale ²⁵
	0.050	162.77	12/31/21	166.77	...	-4.00	77 of 132 - Sale ²⁵
	0.030	97.66	12/31/21	100.04	...	-2.38	78 of 132 - Sale ²⁵
	0.020	65.11	12/31/21	66.69	...	-1.58	79 of 132 - Sale ²⁵
	0.020	65.11	12/31/21	66.69	...	-1.58	80 of 132 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.169	549.79	01/04/22	709.03	...	-159.24	81 of 132 - Sale ²⁵
	0.119	388.21	01/04/22	493.23	...	-105.02	82 of 132 - Sale ²⁵
	0.081	264.05	01/04/22	341.13	...	-77.08	83 of 132 - Sale ²⁵
	0.081	264.05	01/04/22	340.29	...	-76.24	84 of 132 - Sale ²⁵
	0.081	264.86	01/04/22	336.17	...	-71.31	85 of 132 - Sale ²⁵
	0.069	224.26	01/04/22	291.18	...	-66.92	86 of 132 - Sale ²⁵
	0.069	224.26	01/04/22	289.87	...	-65.61	87 of 132 - Sale ²⁵
	0.050	163.27	01/04/22	208.38	...	-45.11	88 of 132 - Sale ²⁵
	0.031	101.28	01/04/22	130.93	...	-29.65	89 of 132 - Sale ²⁵
	0.031	101.59	01/04/22	129.51	...	-27.92	90 of 132 - Sale ²⁵
	0.019	61.68	01/04/22	79.32	...	-17.64	91 of 132 - Sale ²⁵
	0.250	816.35	01/05/22	1,048.91	...	-232.56	92 of 132 - Sale ²⁵
	0.169	551.48	01/05/22	697.15	...	-145.67	93 of 132 - Sale ²⁵
	0.150	490.01	01/05/22	628.91	...	-138.90	94 of 132 - Sale ²⁵
	0.150	490.01	01/05/22	628.71	...	-138.70	95 of 132 - Sale ²⁵
	0.119	388.21	01/05/22	490.70	...	-102.49	96 of 132 - Sale ²⁵
	0.100	326.67	01/05/22	419.55	...	-92.88	97 of 132 - Sale ²⁵
	0.081	264.86	01/05/22	337.95	...	-73.09	98 of 132 - Sale ²⁵
	0.081	264.97	01/05/22	337.75	...	-72.78	99 of 132 - Sale ²⁵
	0.081	264.86	01/05/22	336.38	...	-71.52	100 of 132 - Sale ²⁵
	0.019	61.70	01/05/22	79.13	...	-17.43	101 of 132 - Sale ²⁵
	0.169	551.71	01/06/22	698.71	...	-147.00	102 of 132 - Sale ²⁵
	0.150	481.90	01/06/22	620.31	...	-138.41	103 of 132 - Sale ²⁵
	0.161	517.60	01/06/22	653.51	...	-135.91	104 of 132 - Sale ²⁵
	0.150	490.02	01/06/22	621.76	...	-131.74	105 of 132 - Sale ²⁵
	0.150	473.44	01/06/22	603.25	...	-129.81	106 of 132 - Sale ²⁵
	0.150	473.44	01/06/22	595.69	...	-122.25	107 of 132 - Sale ²⁵
	0.139	446.20	01/06/22	563.12	...	-116.92	108 of 132 - Sale ²⁵
	0.100	321.26	01/06/22	409.84	...	-88.58	109 of 132 - Sale ²⁵
	0.100	321.27	01/06/22	407.99	...	-86.72	110 of 132 - Sale ²⁵
	0.100	326.67	01/06/22	412.99	...	-86.32	111 of 132 - Sale ²⁵
	0.081	256.01	01/06/22	335.99	...	-79.98	112 of 132 - Sale ²⁵
	0.081	264.97	01/06/22	335.90	...	-70.93	113 of 132 - Sale ²⁵
	0.081	256.01	01/06/22	324.01	...	-68.00	114 of 132 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 119528115
2022 1099-B* OMB No. 1545-0715	(continued)	02/15/2023

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.081	260.58	01/06/22	327.81	...	-67.23	115 of 132 - Sale ²⁵
	0.081	260.58	01/06/22	327.13	...	-66.55	116 of 132 - Sale ²⁵
	0.081	256.01	01/06/22	321.03	...	-65.02	117 of 132 - Sale ²⁵
	0.070	224.89	01/06/22	283.44	...	-58.55	118 of 132 - Sale ²⁵
	0.050	160.63	01/06/22	204.49	...	-43.86	119 of 132 - Sale ²⁵
	0.050	157.81	01/06/22	201.10	...	-43.29	120 of 132 - Sale ²⁵
	0.050	157.81	01/06/22	200.22	...	-42.41	121 of 132 - Sale ²⁵
	0.030	94.69	01/06/22	120.71	...	-26.02	122 of 132 - Sale ²⁵
	0.030	96.38	01/06/22	121.36	...	-24.98	123 of 132 - Sale ²⁵
	0.019	60.68	01/06/22	78.26	...	-17.58	124 of 132 - Sale ²⁵
	0.020	63.13	01/06/22	79.81	...	-16.68	125 of 132 - Sale ²⁵
	0.019	59.62	01/06/22	76.00	...	-16.38	126 of 132 - Sale ²⁵
	0.019	59.62	01/06/22	75.49	...	-15.87	127 of 132 - Sale ²⁵
	0.019	60.68	01/06/22	76.52	...	-15.84	128 of 132 - Sale ²⁵
	0.019	59.62	01/06/22	74.67	...	-15.05	129 of 132 - Sale ²⁵
	0.100	315.63	01/07/22	412.50	...	-96.87	130 of 132 - Sale ²⁵
	0.081	256.02	01/07/22	333.61	...	-77.59	131 of 132 - Sale ²⁵
	0.069	217.43	01/07/22	284.17	...	-66.74	132 of 132 - Sale ²⁵
02/03/22	12.500	40,447.56	Various	45,247.80	...	-4,800.24	Total of 132 transactions
<i>139 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	0.069	195.15	07/07/21	256.09	60.94 W	0.00	1 of 139 - Sale ²⁵
	0.100	283.29	07/07/21	369.91	86.62 W	0.00	2 of 139 - Sale ²⁵
	0.250	708.22	07/07/21	924.25	216.03 W	0.00	3 of 139 - Sale ²⁵
	0.081	229.78	07/07/21	299.64	69.86 W	0.00	4 of 139 - Sale ²⁵
	0.019	53.48	07/07/21	69.77	16.29 W	0.00	5 of 139 - Sale ²⁵
	0.200	566.32	07/08/21	727.80	161.48 W	0.00	6 of 139 - Sale ²⁵
	0.200	566.32	07/08/21	730.61	164.29 W	0.00	7 of 139 - Sale ²⁵
	0.250	707.91	07/08/21	918.16	210.25 W	0.00	8 of 139 - Sale ²⁵
	0.250	707.90	07/08/21	935.08	227.18 W	0.00	9 of 139 - Sale ²⁵
	0.081	229.68	07/09/21	301.02	71.34 W	0.00	10 of 139 - Sale ²⁵
	0.019	53.00	07/09/21	70.10	17.10 W	0.00	11 of 139 - Sale ²⁵
	0.150	420.92	07/09/21	557.03	136.11 W	0.00	12 of 139 - Sale ²⁵
	0.100	280.61	07/09/21	371.76	91.15 W	0.00	13 of 139 - Sale ²⁵
	0.150	420.92	07/12/21	557.23	136.31 W	0.00	14 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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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AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.250	701.54	07/13/21	921.54	220.00 W	0.00	15 of 139 - Sale ²⁵
	0.100	280.62	07/13/21	367.90	87.28 W	0.00	16 of 139 - Sale ²⁵
	0.150	420.92	07/14/21	554.11	133.19 W	0.00	17 of 139 - Sale ²⁵
	0.100	280.61	07/14/21	369.02	88.41 W	0.00	18 of 139 - Sale ²⁵
	0.150	420.92	07/14/21	552.38	131.46 W	0.00	19 of 139 - Sale ²⁵
	0.100	280.62	07/15/21	364.56	83.94 W	0.00	20 of 139 - Sale ²⁵
	0.050	140.31	07/15/21	181.85	41.54 W	0.00	21 of 139 - Sale ²⁵
	0.100	280.61	07/15/21	362.69	82.08 W	0.00	22 of 139 - Sale ²⁵
	0.100	280.62	07/16/21	358.02	77.40 W	0.00	23 of 139 - Sale ²⁵
	0.070	196.43	07/16/21	250.45	54.02 W	0.00	24 of 139 - Sale ²⁵
	0.300	841.84	07/16/21	1,075.50	233.66 W	0.00	25 of 139 - Sale ²⁵
	0.030	84.19	07/16/21	107.28	23.09 W	0.00	26 of 139 - Sale ²⁵
	0.081	227.61	07/16/21	289.73	62.12 W	0.00	27 of 139 - Sale ²⁵
	0.019	53.36	07/16/21	67.47	14.11 W	0.00	28 of 139 - Sale ²⁵
	0.150	423.77	07/16/21	535.51	111.74 W	0.00	29 of 139 - Sale ²⁵
	0.050	141.26	07/16/21	178.52	37.26 W	0.00	30 of 139 - Sale ²⁵
	0.030	84.75	07/16/21	107.16	22.41 W	0.00	31 of 139 - Sale ²⁵
	0.020	56.50	07/19/21	70.78	14.28 W	0.00	32 of 139 - Sale ²⁵
	0.150	423.77	07/19/21	527.95	104.18 W	0.00	33 of 139 - Sale ²⁵
	0.100	282.51	07/19/21	350.63	68.12 W	0.00	34 of 139 - Sale ²⁵
	0.100	282.51	07/19/21	354.77	72.26 W	0.00	35 of 139 - Sale ²⁵
	0.050	141.26	07/21/21	177.78	36.52 W	0.00	36 of 139 - Sale ²⁵
	0.250	706.29	07/26/21	923.38	217.09 W	0.00	37 of 139 - Sale ²⁵
	0.081	229.15	07/27/21	298.61	69.46 W	0.00	38 of 139 - Sale ²⁵
	0.019	52.92	07/27/21	69.53	16.61 W	0.00	39 of 139 - Sale ²⁵
	0.100	280.20	07/27/21	366.38	86.18 W	0.00	40 of 139 - Sale ²⁵
	0.100	280.19	07/27/21	363.77	83.58 W	0.00	41 of 139 - Sale ²⁵
	0.050	140.10	07/27/21	181.63	41.53 W	0.00	42 of 139 - Sale ²⁵
	0.100	280.20	07/27/21	363.96	83.76 W	0.00	43 of 139 - Sale ²⁵
	0.100	280.19	07/27/21	359.62	79.43 W	0.00	44 of 139 - Sale ²⁵
	0.100	280.20	07/27/21	358.80	78.60 W	0.00	45 of 139 - Sale ²⁵
	0.050	140.10	07/28/21	180.98	40.88 W	0.00	46 of 139 - Sale ²⁵
	0.050	140.10	07/28/21	180.98	40.88 W	0.00	47 of 139 - Sale ²⁵
	0.250	700.48	07/28/21	905.50	205.02 W	0.00	48 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)							
	0.081	227.27	07/29/21	293.33	66.06 W	0.00	49 of 139 - Sale ²⁵
	0.169	468.09	07/29/21	610.76	142.67 W	0.00	50 of 139 - Sale ²⁵
	0.250	692.89	07/29/21	902.41	209.52 W	0.00	51 of 139 - Sale ²⁵
	0.100	277.16	07/29/21	361.15	83.99 W	0.00	52 of 139 - Sale ²⁵
	0.100	277.16	07/29/21	360.97	83.81 W	0.00	53 of 139 - Sale ²⁵
	0.050	138.58	07/29/21	180.55	41.97 W	0.00	54 of 139 - Sale ²⁵
	0.100	277.16	07/29/21	360.64	83.48 W	0.00	55 of 139 - Sale ²⁵
	0.150	415.73	07/29/21	540.67	124.94 W	0.00	56 of 139 - Sale ²⁵
	0.081	224.81	07/29/21	292.13	67.32 W	0.00	57 of 139 - Sale ²⁵
	0.169	470.14	07/29/21	608.26	138.12 W	0.00	58 of 139 - Sale ²⁵
	0.050	139.19	07/29/21	180.23	41.04 W	0.00	59 of 139 - Sale ²⁵
	0.200	556.74	07/29/21	720.39	163.65 W	0.00	60 of 139 - Sale ²⁵
	0.250	695.93	07/29/21	900.56	204.63 W	0.00	61 of 139 - Sale ²⁵
	0.100	278.37	07/29/21	359.53	81.16 W	0.00	62 of 139 - Sale ²⁵
	0.150	417.56	07/29/21	539.35	121.79 W	0.00	63 of 139 - Sale ²⁵
	0.250	695.93	07/29/21	899.31	203.38 W	0.00	64 of 139 - Sale ²⁵
	0.050	139.19	07/29/21	179.74	40.55 W	0.00	65 of 139 - Sale ²⁵
	0.100	278.37	07/29/21	358.49	80.12 W	0.00	66 of 139 - Sale ²⁵
	0.100	278.37	07/29/21	358.45	80.08 W	0.00	67 of 139 - Sale ²⁵
	0.140	389.72	07/29/21	501.74	112.02 W	0.00	68 of 139 - Sale ²⁵
	0.050	139.18	07/29/21	171.64	32.46 W	0.00	69 of 139 - Sale ²⁵
	0.010	27.84	07/29/21	34.22	6.38 W	0.00	70 of 139 - Sale ²⁵
	0.300	835.11	07/29/21	1,024.61	189.50 W	0.00	71 of 139 - Sale ²⁵
	0.081	225.79	07/29/21	278.09	52.30 W	0.00	72 of 139 - Sale ²⁵
	0.169	469.67	07/29/21	579.02	109.35 W	0.00	73 of 139 - Sale ²⁵
	0.050	139.05	07/29/21	171.14	32.09 W	0.00	74 of 139 - Sale ²⁵
	0.100	278.10	07/29/21	341.83	63.73 W	0.00	75 of 139 - Sale ²⁵
	0.050	139.05	07/29/21	167.03	27.98 W	0.00	76 of 139 - Sale ²⁵
	0.080	222.48	07/29/21	266.68	44.20 W	0.00	77 of 139 - Sale ²⁵
	0.090	250.29	07/29/21	301.05	50.76 W	0.00	78 of 139 - Sale ²⁵
	0.250	695.24	07/29/21	836.25	141.01 W	0.00	79 of 139 - Sale ²⁵
	0.130	361.53	07/29/21	434.60	73.07 W	0.00	80 of 139 - Sale ²⁵
	0.050	139.05	07/30/21	167.66	28.61 W	0.00	81 of 139 - Sale ²⁵
	0.031	86.52	08/03/21	107.34	20.82 W	0.00	82 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)							
0.019		60.87	08/03/21	65.17	4.30 W	0.00	83 of 139 - Sale ²⁵
0.031		100.26	08/06/21	106.21	5.95 W	0.00	84 of 139 - Sale ²⁵
0.069		221.99	08/06/21	230.04	8.05 W	0.00	85 of 139 - Sale ²⁵
0.050		161.13	08/06/21	166.85	5.72 W	0.00	86 of 139 - Sale ²⁵
0.050		161.13	08/06/21	167.13	6.00 W	0.00	87 of 139 - Sale ²⁵
0.100		322.25	08/06/21	334.07	11.82 W	0.00	88 of 139 - Sale ²⁵
0.050		161.13	08/11/21	165.78	4.65 W	0.00	89 of 139 - Sale ²⁵
0.050		161.13	08/11/21	165.19	4.06 W	0.00	90 of 139 - Sale ²⁵
0.050		161.12	08/11/21	164.83	3.71 W	0.00	91 of 139 - Sale ²⁵
0.450		1,450.13	08/13/21	1,478.57	28.44 W	0.00	92 of 139 - Sale ²⁵
0.500		1,611.25	08/16/21	1,615.11	3.86 W	0.00	93 of 139 - Sale ²⁵
0.500		1,611.25	08/16/21	1,615.48	4.23 W	0.00	94 of 139 - Sale ²⁵
0.081		261.38	08/16/21	261.43	0.05 W	0.00	95 of 139 - Sale ²⁵
0.419		1,334.91	08/16/21	1,350.13	15.22 W	0.00	96 of 139 - Sale ²⁵
1.000		3,186.80	08/16/21	3,226.03	39.23 W	0.00	97 of 139 - Sale ²⁵
0.050		159.34	08/17/21	161.90	2.56 W	0.00	98 of 139 - Sale ²⁵
0.050		159.34	08/17/21	161.90	2.56 W	0.00	99 of 139 - Sale ²⁵
0.031		99.15	08/18/21	100.00	0.85 W	0.00	100 of 139 - Sale ²⁵
0.100		318.68	08/18/21	320.31	1.63 W	0.00	101 of 139 - Sale ²⁵
0.050		159.34	08/18/21	160.12	0.78 W	0.00	102 of 139 - Sale ²⁵
0.100		318.68	09/02/21	345.85	27.17 W	0.00	103 of 139 - Sale ²⁵
0.050		159.34	09/02/21	172.81	13.47 W	0.00	104 of 139 - Sale ²⁵
0.050		159.34	09/02/21	172.81	13.47 W	0.00	105 of 139 - Sale ²⁵
0.050		159.34	09/09/21	174.81	15.47 W	0.00	106 of 139 - Sale ²⁵
0.050		159.50	09/09/21	174.80	15.30 W	0.00	107 of 139 - Sale ²⁵
0.080		255.20	09/10/21	277.32	22.12 W	0.00	108 of 139 - Sale ²⁵
0.120		382.80	09/10/21	416.04	33.24 W	0.00	109 of 139 - Sale ²⁵
0.100		319.00	09/13/21	346.06	27.06 W	0.00	110 of 139 - Sale ²⁵
0.100		319.00	09/13/21	345.38	26.38 W	0.00	111 of 139 - Sale ²⁵
0.100		319.00	09/15/21	340.90	21.90 W	0.00	112 of 139 - Sale ²⁵
0.100		319.00	09/20/21	339.80	20.80 W	0.00	113 of 139 - Sale ²⁵
0.050		159.50	09/20/21	168.04	8.54 W	0.00	114 of 139 - Sale ²⁵
0.050		159.50	09/20/21	167.37	7.87 W	0.00	115 of 139 - Sale ²⁵
0.100		319.00	09/20/21	333.93	14.93 W	0.00	116 of 139 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)							
	0.050	159.50	09/20/21	166.40	6.90 W	0.00	117 of 139 - Sale ²⁵
	0.100	319.00	09/20/21	331.63	12.63 W	0.00	118 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.86	7.36 W	0.00	119 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.86	7.36 W	0.00	120 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.82	7.32 W	0.00	121 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.83	7.33 W	0.00	122 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.85	7.35 W	0.00	123 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.81	7.31 W	0.00	124 of 139 - Sale ²⁵
	0.050	159.50	09/21/21	166.85	7.35 W	0.00	125 of 139 - Sale ²⁵
	0.200	638.00	09/27/21	669.98	31.98 W	0.00	126 of 139 - Sale ²⁵
	0.100	319.00	09/28/21	331.18	12.18 W	0.00	127 of 139 - Sale ²⁵
	0.100	319.00	09/29/21	331.06	12.06 W	0.00	128 of 139 - Sale ²⁵
	0.050	159.50	09/29/21	165.33	5.83 W	0.00	129 of 139 - Sale ²⁵
	0.050	159.50	09/29/21	165.21	5.71 W	0.00	130 of 139 - Sale ²⁵
	0.050	159.50	09/29/21	165.32	5.82 W	0.00	131 of 139 - Sale ²⁵
	0.050	159.50	09/30/21	164.37	4.87 W	0.00	132 of 139 - Sale ²⁵
	0.050	159.50	09/30/21	164.40	4.90 W	0.00	133 of 139 - Sale ²⁵
	0.050	159.50	10/01/21	164.05	4.55 W	0.00	134 of 139 - Sale ²⁵
	0.080	255.20	10/01/21	261.34	6.14 W	0.00	135 of 139 - Sale ²⁵
	0.120	382.80	10/01/21	392.61	9.81 W	0.00	136 of 139 - Sale ²⁵
	0.100	319.00	10/01/21	328.10	9.10 W	0.00	137 of 139 - Sale ²⁵
	0.150	478.50	10/01/21	492.43	13.93 W	0.00	138 of 139 - Sale ²⁵
	0.050	159.50	10/01/21	164.13	4.63 W	0.00	139 of 139 - Sale ²⁵
02/03/22	16.000	47,401.19	Various	55,574.60	8,173.41 W	0.00	Total of 139 transactions
11 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.081	260.09	01/07/22	333.24	...	-73.15	1 of 11 - Sale ²⁵
	0.081	260.09	01/07/22	331.94	...	-71.85	2 of 11 - Sale ²⁵
	0.031	99.76	01/07/22	127.28	...	-27.52	3 of 11 - Sale ²⁵
	0.031	99.76	01/07/22	127.16	...	-27.40	4 of 11 - Sale ²⁵
	0.019	60.57	01/07/22	77.93	...	-17.36	5 of 11 - Sale ²⁵
	0.019	60.57	01/07/22	77.79	...	-17.22	6 of 11 - Sale ²⁵
	0.019	60.57	01/07/22	77.37	...	-16.80	7 of 11 - Sale ²⁵
	0.019	60.57	01/07/22	77.06	...	-16.49	8 of 11 - Sale ²⁵
	0.100	320.66	01/10/22	400.48	...	-79.82	9 of 11 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)							
	0.069	220.89	01/10/22	278.86	...	-57.97	10 of 11 - Sale ²⁵
	0.031	99.76	01/10/22	124.33	...	-24.57	11 of 11 - Sale ²⁵
02/04/22	0.500	1,603.29	Various	2,033.44	...	-430.15	Total of 11 transactions
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	0.069	221.68	01/10/22	275.25	53.57 W	0.00	1 of 2 - Sale ²⁵
	0.031	100.12	01/10/22	125.29	25.17 W	0.00	2 of 2 - Sale ²⁵
03/18/22	0.100	321.80	Various	400.54	78.74 W	0.00	Total of 2 transactions
	Security total:	89,773.84		103,256.38	8,252.15 W	-5,230.39	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	41 transactions for 11/18/22. Total proceeds and cost reported to the IRS.						
	2.000	302.26	05/11/22	294.59	...	7.67	1 of 41 - Sale ²⁵
	1.000	151.13	05/12/22	139.86	...	11.27	2 of 41 - Sale ²⁵
	0.500	75.57	05/13/22	73.64	...	1.93	3 of 41 - Sale ²⁵
	0.500	75.57	05/13/22	73.56	...	2.01	4 of 41 - Sale ²⁵
	1.000	151.13	05/13/22	147.65	...	3.48	5 of 41 - Sale ²⁵
	1.000	151.13	05/13/22	147.29	...	3.84	6 of 41 - Sale ²⁵
	1.000	151.13	05/13/22	147.29	...	3.84	7 of 41 - Sale ²⁵
	1.000	151.13	05/13/22	145.10	...	6.03	8 of 41 - Sale ²⁵
	0.500	75.57	05/16/22	72.71	...	2.86	9 of 41 - Sale ²⁵
	0.500	75.57	05/18/22	70.28	...	5.29	10 of 41 - Sale ²⁵
	1.000	151.13	05/18/22	141.06	...	10.07	11 of 41 - Sale ²⁵
	1.000	151.13	05/18/22	140.57	...	10.56	12 of 41 - Sale ²⁵
	0.500	75.57	05/19/22	69.03	...	6.54	13 of 41 - Sale ²⁵
	0.500	75.57	05/19/22	68.97	...	6.60	14 of 41 - Sale ²⁵
	1.000	151.13	05/19/22	138.68	...	12.45	15 of 41 - Sale ²⁵
	1.000	151.13	05/20/22	134.58	...	16.55	16 of 41 - Sale ²⁵
	0.500	75.56	05/26/22	69.66	...	5.90	17 of 41 - Sale ²⁵
	0.500	75.57	06/09/22	73.47	...	2.10	18 of 41 - Sale ²⁵
	1.000	151.13	06/09/22	145.86	...	5.27	19 of 41 - Sale ²⁵
	1.000	151.13	06/10/22	137.88	...	13.25	20 of 41 - Sale ²⁵
	0.500	75.81	06/13/22	66.90	...	8.91	21 of 41 - Sale ²⁵
	0.500	75.81	06/13/22	66.65	...	9.16	22 of 41 - Sale ²⁵
	1.000	151.63	06/15/22	134.84	...	16.79	23 of 41 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)							
	0.500	75.81	07/05/22	70.78	...	5.03	24 of 41 - Sale ²⁵
	0.500	75.81	07/05/22	70.77	...	5.04	25 of 41 - Sale ²⁵
	1.000	151.63	07/07/22	145.15	...	6.48	26 of 41 - Sale ²⁵
	1.000	151.63	07/18/22	146.88	...	4.75	27 of 41 - Sale ²⁵
	1.000	151.63	08/30/22	159.07	...	-7.44	28 of 41 - Sale ²⁵
	1.000	151.63	08/31/22	157.67	...	-6.04	29 of 41 - Sale ²⁵
	1.000	151.63	08/31/22	156.74	...	-5.11	30 of 41 - Sale ²⁵
	0.500	75.81	09/02/22	78.06	...	-2.25	31 of 41 - Sale ²⁵
	0.500	75.81	09/06/22	77.37	...	-1.56	32 of 41 - Sale ²⁵
	1.000	151.63	09/28/22	147.05	...	4.58	33 of 41 - Sale ²⁵
	1.000	151.63	09/28/22	146.99	...	4.64	34 of 41 - Sale ²⁵
	1.000	151.62	09/29/22	142.06	...	9.56	35 of 41 - Sale ²⁵
	1.000	151.63	09/30/22	137.70	...	13.93	36 of 41 - Sale ²⁵
	1.000	151.62	09/30/22	137.54	...	14.08	37 of 41 - Sale ²⁵
	0.500	75.81	10/12/22	69.27	...	6.54	38 of 41 - Sale ²⁵
	1.000	151.63	10/12/22	138.57	...	13.06	39 of 41 - Sale ²⁵
	0.500	75.81	10/14/22	69.02	...	6.79	40 of 41 - Sale ²⁵
	1.000	151.63	11/04/22	138.17	...	13.46	41 of 41 - Sale ²⁵
11/18/22	34.000	5,146.89	Various	4,888.98	...	257.91	Total of 41 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
02/09/22	1.000	13.79	03/15/21	25.47	...	-11.68	Sale ²⁵
02/10/22	1.000	14.55	03/18/21	24.78	...	-10.23	Sale ²⁵
	2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	1.000	15.15	03/18/21	24.78	...	-9.63	1 of 2 - Sale ²⁵
	1.000	15.15	03/24/21	21.84	...	-6.69	2 of 2 - Sale ²⁵
02/15/22	2.000	30.30	Various	46.62	...	-16.32	Total of 2 transactions
	6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	1.000	13.88	03/24/21	21.84	...	-7.96	1 of 6 - Sale ²⁵
	1.000	13.89	07/19/21	32.32	...	-18.43	2 of 6 - Sale ²⁵
	1.000	13.88	07/28/21	31.91	...	-18.03	3 of 6 - Sale ²⁵
	2.000	27.77	12/09/21	41.54	...	-13.77	4 of 6 - Sale ²⁵
	1.000	13.89	12/14/21	19.89	...	-6.00	5 of 6 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
	1.000	13.88	12/14/21	19.87	...	-5.99	6 of 6 - Sale ²⁵
02/18/22	7.000	97.19	Various	167.37	...	-70.18	Total of 6 transactions
	Security total:	155.83		264.24	...	-108.41	
CORSAIR GAMING, INC. COMMON STOCK / CUSIP: 22041X102 / Symbol:							
7 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	19.80	02/09/21	43.92	...	-24.12	1 of 7 - Sale ²⁵
	1.000	19.80	02/16/21	41.94	...	-22.14	2 of 7 - Sale ²⁵
	1.000	19.80	03/10/21	33.57	...	-13.77	3 of 7 - Sale ²⁵
	1.000	19.80	03/18/21	33.08	...	-13.28	4 of 7 - Sale ²⁵
	1.000	20.54	07/28/21	29.23	...	-8.69	5 of 7 - Sale ²⁵
	1.000	20.43	08/03/21	26.45	...	-6.02	6 of 7 - Sale ²⁵
	1.000	20.00	11/22/21	23.86	...	-3.86	7 of 7 - Sale ²⁵
02/08/22	7.000	140.17	Various	232.05	...	-91.88	Total of 7 transactions
02/09/22	1.000	20.00	11/29/21	22.69	...	-2.69	Sale ²⁵
	Security total:	160.17		254.74	...	-94.57	
DIDI GLOBAL INC. AMERICAN DEPOSITARY SHARES - SPONSORED (CAYMAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	3.51	07/01/21	16.58	...	-13.07	1 of 4 - Sale ²⁵
	0.500	1.76	07/06/21	6.04	...	-4.28	2 of 4 - Sale ²⁵
	0.500	1.76	07/19/21	5.57	...	-3.81	3 of 4 - Sale ²⁵
	0.500	1.75	07/23/21	4.11	...	-2.36	4 of 4 - Sale ²⁵
02/03/22	2.500	8.78	Various	32.30	...	-23.52	Total of 4 transactions
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
35 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	319.25	10/26/21	311.51	...	7.74	1 of 35 - Sale ²⁵
	0.500	163.50	11/30/21	162.98	...	0.52	2 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	323.82	...	3.18	3 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	323.58	...	3.42	4 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	322.57	...	4.43	5 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	321.77	...	5.23	6 of 35 - Sale ²⁵
	2.000	654.00	12/01/21	648.62	...	5.38	7 of 35 - Sale ²⁵

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Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	0.500	163.00	12/01/21	155.56	...	7.44	8 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	319.42	...	7.58	9 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	317.66	...	9.34	10 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	317.64	...	9.36	11 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	317.40	...	9.60	12 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	317.30	...	9.70	13 of 35 - Sale ²⁵
	1.000	327.00	12/01/21	316.89	...	10.11	14 of 35 - Sale ²⁵
	1.000	326.99	12/01/21	316.78	...	10.21	15 of 35 - Sale ²⁵
	1.000	326.99	12/01/21	314.29	...	12.70	16 of 35 - Sale ²⁵
	1.000	326.00	12/01/21	312.96	...	13.04	17 of 35 - Sale ²⁵
	1.000	326.01	12/01/21	310.60	...	15.41	18 of 35 - Sale ²⁵
	2.000	653.99	12/01/21	631.18	...	22.81	19 of 35 - Sale ²⁵
	2.000	652.02	12/01/21	628.57	...	23.45	20 of 35 - Sale ²⁵
	3.000	980.99	12/01/21	953.73	...	27.26	21 of 35 - Sale ²⁵
	2.000	652.01	12/01/21	624.21	...	27.80	22 of 35 - Sale ²⁵
	0.500	163.00	12/02/21	156.64	...	6.36	23 of 35 - Sale ²⁵
	1.000	325.01	12/02/21	308.68	...	16.33	24 of 35 - Sale ²⁵
	1.000	326.00	12/02/21	308.69	...	17.31	25 of 35 - Sale ²⁵
	2.000	651.99	12/02/21	615.75	...	36.24	26 of 35 - Sale ²⁵
	1.000	325.01	12/03/21	308.03	...	16.98	27 of 35 - Sale ²⁵
	1.000	325.00	12/03/21	302.66	...	22.34	28 of 35 - Sale ²⁵
	1.000	326.80	12/03/21	304.34	...	22.46	29 of 35 - Sale ²⁵
	1.000	326.80	12/03/21	303.84	...	22.96	30 of 35 - Sale ²⁵
	1.000	326.83	12/03/21	303.82	...	23.01	31 of 35 - Sale ²⁵
	3.000	975.02	12/03/21	915.45	...	59.57	32 of 35 - Sale ²⁵
	4.000	1,299.99	12/03/21	1,220.60	...	79.39	33 of 35 - Sale ²⁵
	1.000	326.18	12/06/21	314.24	...	11.94	34 of 35 - Sale ²⁵
	1.000	327.31	12/20/21	324.14	...	3.17	35 of 35 - Sale ²⁵
02/01/22	45.500	14,839.69	Various	14,255.92	...	583.77	Total of 35 transactions
84 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	318.75	10/12/21	320.44	1.69 W	0.00	1 of 84 - Sale ²⁵
	1.000	318.75	10/15/21	323.61	4.86 W	0.00	2 of 84 - Sale ²⁵
	1.000	318.75	10/15/21	324.29	5.54 W	0.00	3 of 84 - Sale ²⁵
	1.000	318.75	10/15/21	325.01	6.26 W	0.00	4 of 84 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	1.000	318.75	10/15/21	325.03	6.28 W	0.00	5 of 84 - Sale ²⁵
	1.000	318.75	10/15/21	325.29	6.54 W	0.00	6 of 84 - Sale ²⁵
	1.000	318.75	10/15/21	325.32	6.57 W	0.00	7 of 84 - Sale ²⁵
	1.000	318.75	10/15/21	325.32	6.57 W	0.00	8 of 84 - Sale ²⁵
	1.000	318.74	10/22/21	326.27	7.53 W	0.00	9 of 84 - Sale ²⁵
	1.000	318.75	10/22/21	326.19	7.44 W	0.00	10 of 84 - Sale ²⁵
	1.000	318.74	10/22/21	325.87	7.13 W	0.00	11 of 84 - Sale ²⁵
	3.000	956.93	10/22/21	977.61	20.68 W	0.00	12 of 84 - Sale ²⁵
	1.000	318.98	10/22/21	321.25	2.27 W	0.00	13 of 84 - Sale ²⁵
	1.000	318.98	10/22/21	322.17	3.19 W	0.00	14 of 84 - Sale ²⁵
	2.000	638.50	10/22/21	644.34	5.84 W	0.00	15 of 84 - Sale ²⁵
	1.000	319.25	11/01/21	326.28	7.03 W	0.00	16 of 84 - Sale ²⁵
	2.000	638.49	11/01/21	657.03	18.54 W	0.00	17 of 84 - Sale ²⁵
	3.000	957.74	11/01/21	988.56	30.82 W	0.00	18 of 84 - Sale ²⁵
	1.000	319.25	11/01/21	332.88	13.63 W	0.00	19 of 84 - Sale ²⁵
	2.000	638.60	11/01/21	665.75	27.15 W	0.00	20 of 84 - Sale ²⁵
	2.000	638.59	11/01/21	657.96	19.37 W	0.00	21 of 84 - Sale ²⁵
	1.000	319.30	11/03/21	328.41	9.11 W	0.00	22 of 84 - Sale ²⁵
	1.000	319.80	11/08/21	341.78	21.98 W	0.00	23 of 84 - Sale ²⁵
	1.000	319.80	11/08/21	339.27	19.47 W	0.00	24 of 84 - Sale ²⁵
	1.000	319.80	11/08/21	338.99	19.19 W	0.00	25 of 84 - Sale ²⁵
	1.000	319.80	11/08/21	338.80	19.00 W	0.00	26 of 84 - Sale ²⁵
	1.000	319.80	11/09/21	336.24	16.44 W	0.00	27 of 84 - Sale ²⁵
	2.000	639.59	11/09/21	672.16	32.57 W	0.00	28 of 84 - Sale ²⁵
	1.000	319.80	11/10/21	332.25	12.45 W	0.00	29 of 84 - Sale ²⁵
	1.000	319.79	11/10/21	326.71	6.92 W	0.00	30 of 84 - Sale ²⁵
	1.000	319.80	11/17/21	343.54	23.74 W	0.00	31 of 84 - Sale ²⁵
	4.000	1,287.99	11/17/21	1,374.16	86.17 W	0.00	32 of 84 - Sale ²⁵
	1.000	322.00	11/17/21	341.59	19.59 W	0.00	33 of 84 - Sale ²⁵
	1.000	322.00	11/17/21	340.31	18.31 W	0.00	34 of 84 - Sale ²⁵
	1.000	322.00	11/17/21	340.50	18.50 W	0.00	35 of 84 - Sale ²⁵
	1.000	322.00	11/17/21	340.25	18.25 W	0.00	36 of 84 - Sale ²⁵
	1.000	322.00	11/17/21	340.30	18.30 W	0.00	37 of 84 - Sale ²⁵
	1.000	321.99	11/18/21	337.36	15.37 W	0.00	38 of 84 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	1.000	324.50	11/18/21	337.37	12.87 W	0.00	39 of 84 - Sale ²⁵
	1.000	325.00	11/18/21	337.36	12.36 W	0.00	40 of 84 - Sale ²⁵
	2.000	650.00	11/18/21	678.78	28.78 W	0.00	41 of 84 - Sale ²⁵
	1.000	325.00	11/19/21	346.29	21.29 W	0.00	42 of 84 - Sale ²⁵
	1.000	325.00	11/19/21	346.39	21.39 W	0.00	43 of 84 - Sale ²⁵
	1.000	325.00	11/19/21	346.53	21.53 W	0.00	44 of 84 - Sale ²⁵
	2.000	649.99	11/19/21	691.22	41.23 W	0.00	45 of 84 - Sale ²⁵
	1.000	325.00	11/19/21	345.30	20.30 W	0.00	46 of 84 - Sale ²⁵
	1.000	324.99	11/19/21	345.49	20.50 W	0.00	47 of 84 - Sale ²⁵
	1.000	325.00	11/22/21	351.72	26.72 W	0.00	48 of 84 - Sale ²⁵
	1.000	324.79	11/22/21	351.71	26.92 W	0.00	49 of 84 - Sale ²⁵
	1.000	324.50	11/22/21	351.72	27.22 W	0.00	50 of 84 - Sale ²⁵
	3.000	976.34	11/22/21	1,055.14	78.80 W	0.00	51 of 84 - Sale ²⁵
	1.000	326.00	11/22/21	347.18	21.18 W	0.00	52 of 84 - Sale ²⁵
	1.000	326.00	11/22/21	346.05	20.05 W	0.00	53 of 84 - Sale ²⁵
	1.000	325.99	11/22/21	346.68	20.69 W	0.00	54 of 84 - Sale ²⁵
	1.000	326.00	11/22/21	346.67	20.67 W	0.00	55 of 84 - Sale ²⁵
	2.000	652.00	11/22/21	684.46	32.46 W	0.00	56 of 84 - Sale ²⁵
	1.000	326.00	11/22/21	342.31	16.31 W	0.00	57 of 84 - Sale ²⁵
	3.000	977.99	11/23/21	1,014.62	36.63 W	0.00	58 of 84 - Sale ²⁵
	2.000	651.99	11/26/21	667.28	15.29 W	0.00	59 of 84 - Sale ²⁵
	1.000	326.00	11/29/21	338.00	12.00 W	0.00	60 of 84 - Sale ²⁵
	2.000	652.00	11/29/21	676.00	24.00 W	0.00	61 of 84 - Sale ²⁵
	1.000	326.00	11/29/21	337.82	11.82 W	0.00	62 of 84 - Sale ²⁵
	1.000	326.00	11/29/21	337.82	11.82 W	0.00	63 of 84 - Sale ²⁵
	1.000	326.00	11/29/21	336.95	10.95 W	0.00	64 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	334.19	8.19 W	0.00	65 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	333.33	7.33 W	0.00	66 of 84 - Sale ²⁵
	1.000	325.99	11/30/21	333.33	7.34 W	0.00	67 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	331.23	5.23 W	0.00	68 of 84 - Sale ²⁵
	1.000	325.99	11/30/21	330.66	4.67 W	0.00	69 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	328.60	2.60 W	0.00	70 of 84 - Sale ²⁵
	2.000	652.00	11/30/21	656.03	4.03 W	0.00	71 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	329.18	3.18 W	0.00	72 of 84 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	1.000	326.00	11/30/21	327.35	1.35 W	0.00	73 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	327.00	1.00 W	0.00	74 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	326.73	0.73 W	0.00	75 of 84 - Sale ²⁵
	1.000	325.99	11/30/21	326.92	0.93 W	0.00	76 of 84 - Sale ²⁵
	1.000	326.00	11/30/21	326.26	0.26 W	0.00	77 of 84 - Sale ²⁵
	1.000	325.99	11/30/21	326.57	0.58 W	0.00	78 of 84 - Sale ²⁵
	0.500	163.50	12/01/21	163.52	0.02 W	0.00	79 of 84 - Sale ²⁵
	1.000	326.17	12/09/21	329.67	3.50 W	0.00	80 of 84 - Sale ²⁵
	1.000	327.10	12/09/21	329.67	2.57 W	0.00	81 of 84 - Sale ²⁵
	1.000	327.06	12/09/21	329.67	2.61 W	0.00	82 of 84 - Sale ²⁵
	1.000	327.51	12/09/21	329.68	2.17 W	0.00	83 of 84 - Sale ²⁵
	1.000	327.31	12/09/21	329.67	2.36 W	0.00	84 of 84 - Sale ²⁵
02/01/22	105.500	34,070.49	Various	35,335.21	1,264.72 W	0.00	Total of 84 transactions
	4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	0.250	81.00	12/22/21	82.34	1.34 W	0.00	1 of 4 - Sale ²⁵
	1.750	566.99	12/29/21	601.04	34.05 W	0.00	2 of 4 - Sale ²⁵
	2.000	649.99	12/31/21	679.81	29.82 W	0.00	3 of 4 - Sale ²⁵
	1.000	325.52	12/31/21	338.17	12.65 W	0.00	4 of 4 - Sale ²⁵
02/02/22	5.000	1,623.50	Various	1,701.36	77.86 W	0.00	Total of 4 transactions
04/27/22	1.000	207.69	12/31/21	338.13	130.44 W	0.00	Sale ²⁵
	12 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	1.000	205.41	12/31/21	338.26	132.85 W	0.00	1 of 12 - Sale ²⁵
	2.000	410.83	12/31/21	673.32	262.49 W	0.00	2 of 12 - Sale ²⁵
	1.000	205.41	01/03/22	341.51	136.10 W	0.00	3 of 12 - Sale ²⁵
	1.000	205.41	01/03/22	344.68	139.27 W	0.00	4 of 12 - Sale ²⁵
	1.000	204.65	01/03/22	345.36	140.71 W	0.00	5 of 12 - Sale ²⁵
	1.000	204.65	01/04/22	343.33	138.68 W	0.00	6 of 12 - Sale ²⁵
	1.000	204.65	01/04/22	343.35	138.70 W	0.00	7 of 12 - Sale ²⁵
	1.000	204.65	01/04/22	340.08	135.43 W	0.00	8 of 12 - Sale ²⁵
	1.000	204.64	01/04/22	340.40	135.76 W	0.00	9 of 12 - Sale ²⁵
	1.000	204.90	01/04/22	340.41	135.51 W	0.00	10 of 12 - Sale ²⁵
	1.000	204.90	01/04/22	341.36	136.46 W	0.00	11 of 12 - Sale ²⁵
	1.000	204.89	01/04/22	341.40	136.51 W	0.00	12 of 12 - Sale ²⁵
04/28/22	13.000	2,664.99	Various	4,433.46	1,768.47 W	0.00	Total of 12 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
Security total:		53,406.36		56,064.08		3,241.49 W	583.77
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:							
<i>8 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.92	02/09/21	23.78	...	-18.86	1 of 8 - Sale ²⁵
	1.000	4.92	02/16/21	21.82	...	-16.90	2 of 8 - Sale ²⁵
	1.000	4.92	02/19/21	19.35	...	-14.43	3 of 8 - Sale ²⁵
	1.000	4.92	03/18/21	15.69	...	-10.77	4 of 8 - Sale ²⁵
	1.000	4.92	07/02/21	10.38	...	-5.46	5 of 8 - Sale ²⁵
	2.000	9.84	07/28/21	16.50	...	-6.66	6 of 8 - Sale ²⁵
	3.000	14.76	08/11/21	22.59	...	-7.83	7 of 8 - Sale ²⁵
	3.000	14.76	12/14/21	16.68	...	-1.92	8 of 8 - Sale ²⁵
02/09/22	13.000	63.96	Various	146.79	...	-82.83	Total of 8 transactions
IMMUNOVANT, INC. COMMON STOCK / CUSIP: 45258J102 / Symbol:							
<i>13 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	30.25	02/09/21	126.64	...	-96.39	1 of 13 - Sale ²⁵
	5.000	30.25	02/16/21	99.38	...	-69.13	2 of 13 - Sale ²⁵
	4.000	24.20	02/19/21	72.60	...	-48.40	3 of 13 - Sale ²⁵
	1.000	6.05	03/10/21	16.64	...	-10.59	4 of 13 - Sale ²⁵
	1.000	6.05	03/10/21	16.49	...	-10.44	5 of 13 - Sale ²⁵
	7.000	42.35	06/15/21	75.11	...	-32.76	6 of 13 - Sale ²⁵
	2.000	12.10	06/15/21	21.49	...	-9.39	7 of 13 - Sale ²⁵
	2.000	12.10	07/28/21	21.07	...	-8.97	8 of 13 - Sale ²⁵
	1.000	6.05	07/28/21	10.55	...	-4.50	9 of 13 - Sale ²⁵
	2.000	12.10	08/02/21	15.78	...	-3.68	10 of 13 - Sale ²⁵
	3.000	18.15	08/03/21	20.97	...	-2.82	11 of 13 - Sale ²⁵
	3.000	18.15	08/03/21	20.67	...	-2.52	12 of 13 - Sale ²⁵
	2.000	12.10	12/14/21	14.59	...	-2.49	13 of 13 - Sale ²⁵
02/03/22	38.000	229.90	Various	531.98	...	-302.08	Total of 13 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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KURA ONCOLOGY, INC. COMMON STO CK / CUSIP: 50127T109 / Symbol:							
02/15/22	1.000	14.26	03/18/21	27.33	...	-13.07	Sale ²⁵
	13 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	1.000	13.80	03/18/21	27.02	...	-13.22	1 of 13 - Sale ²⁵
	2.000	27.59	04/30/21	53.25	...	-25.66	2 of 13 - Sale ²⁵
	1.000	13.79	06/09/21	20.86	...	-7.07	3 of 13 - Sale ²⁵
	1.000	13.80	06/09/21	20.86	...	-7.06	4 of 13 - Sale ²⁵
	1.000	13.79	07/06/21	20.10	...	-6.31	5 of 13 - Sale ²⁵
	1.000	13.80	07/28/21	18.82	...	-5.02	6 of 13 - Sale ²⁵
	2.000	27.59	07/30/21	37.86	...	-10.27	7 of 13 - Sale ²⁵
	1.000	13.80	08/03/21	18.01	...	-4.21	8 of 13 - Sale ²⁵
	1.000	13.79	08/11/21	16.96	...	-3.17	9 of 13 - Sale ²⁵
	1.000	13.80	10/29/21	16.39	...	-2.59	10 of 13 - Sale ²⁵
	1.000	13.79	11/22/21	16.78	...	-2.99	11 of 13 - Sale ²⁵
	1.000	13.79	12/03/21	12.50	...	1.29	12 of 13 - Sale ²⁵
	1.000	13.80	12/03/21	12.47	...	1.33	13 of 13 - Sale ²⁵
02/18/22	15.000	206.93	Various	291.88	...	-84.95	Total of 13 transactions
	Security total:	221.19		319.21	...	-98.02	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
	23 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	1.000	303.97	12/08/21	332.03	28.06 W	0.00	1 of 23 - Sale ²⁵
	1.000	303.84	12/08/21	332.03	28.19 W	0.00	2 of 23 - Sale ²⁵
	1.000	304.11	12/08/21	332.71	28.60 W	0.00	3 of 23 - Sale ²⁵
	1.000	304.46	12/08/21	332.71	28.25 W	0.00	4 of 23 - Sale ²⁵
	1.000	304.25	12/09/21	332.44	28.19 W	0.00	5 of 23 - Sale ²⁵
	1.000	303.82	12/13/21	339.40	35.58 W	0.00	6 of 23 - Sale ²⁵
	1.000	304.10	12/14/21	333.29	29.19 W	0.00	7 of 23 - Sale ²⁵
	1.000	304.11	12/14/21	332.28	28.17 W	0.00	8 of 23 - Sale ²⁵
	1.000	304.25	12/14/21	331.22	26.97 W	0.00	9 of 23 - Sale ²⁵
	1.000	303.72	12/14/21	329.44	25.72 W	0.00	10 of 23 - Sale ²⁵
	1.000	304.30	12/14/21	328.15	23.85 W	0.00	11 of 23 - Sale ²⁵
	1.000	305.11	12/14/21	328.15	23.04 W	0.00	12 of 23 - Sale ²⁵
	1.000	308.05	12/14/21	326.82	18.77 W	0.00	13 of 23 - Sale ²⁵
	1.000	307.13	12/14/21	326.81	19.68 W	0.00	14 of 23 - Sale ²⁵

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(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	305.72	12/14/21	325.20	19.48 W	0.00	15 of 23 - Sale ²⁵
	1.000	304.00	12/14/21	325.04	21.04 W	0.00	16 of 23 - Sale ²⁵
	1.000	303.26	12/14/21	325.14	21.88 W	0.00	17 of 23 - Sale ²⁵
	1.000	301.03	12/14/21	325.95	24.92 W	0.00	18 of 23 - Sale ²⁵
	1.000	305.00	12/15/21	325.43	20.43 W	0.00	19 of 23 - Sale ²⁵
	1.000	305.58	12/15/21	326.98	21.40 W	0.00	20 of 23 - Sale ²⁵
	1.000	304.02	12/16/21	325.18	21.16 W	0.00	21 of 23 - Sale ²⁵
	1.000	302.64	12/16/21	325.18	22.54 W	0.00	22 of 23 - Sale ²⁵
	1.000	301.39	12/16/21	323.82	22.43 W	0.00	23 of 23 - Sale ²⁵
01/26/22	23.000	6,997.86	Various	7,565.40	567.54 W	0.00	Total of 23 transactions
	22 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	1.000	306.12	12/17/21	321.79	15.67 W	0.00	1 of 22 - Sale ²⁵
	1.000	305.34	12/17/21	318.12	12.78 W	0.00	2 of 22 - Sale ²⁵
	1.000	306.00	12/17/21	318.89	12.89 W	0.00	3 of 22 - Sale ²⁵
	1.000	306.32	12/17/21	318.88	12.56 W	0.00	4 of 22 - Sale ²⁵
	1.000	306.08	12/20/21	321.17	15.09 W	0.00	5 of 22 - Sale ²⁵
	1.000	305.26	01/03/22	360.15	54.89 W	0.00	6 of 22 - Sale ²⁵
	1.000	305.08	01/04/22	357.19	52.11 W	0.00	7 of 22 - Sale ²⁵
	1.000	299.82	01/04/22	355.61	55.79 W	0.00	8 of 22 - Sale ²⁵
	0.500	150.27	01/04/22	178.13	27.86 W	0.00	9 of 22 - Sale ²⁵
	0.500	150.27	01/04/22	178.14	27.87 W	0.00	10 of 22 - Sale ²⁵
	1.000	300.50	01/04/22	356.23	55.73 W	0.00	11 of 22 - Sale ²⁵
	1.000	300.00	01/04/22	362.52	62.52 W	0.00	12 of 22 - Sale ²⁵
	1.000	299.99	01/04/22	356.13	56.14 W	0.00	13 of 22 - Sale ²⁵
	1.000	301.75	01/04/22	354.74	52.99 W	0.00	14 of 22 - Sale ²⁵
	1.000	302.50	01/04/22	353.58	51.08 W	0.00	15 of 22 - Sale ²⁵
	1.000	302.49	01/04/22	352.71	50.22 W	0.00	16 of 22 - Sale ²⁵
	1.000	303.00	01/05/22	345.08	42.08 W	0.00	17 of 22 - Sale ²⁵
	1.000	303.00	01/05/22	344.27	41.27 W	0.00	18 of 22 - Sale ²⁵
	1.000	303.20	01/05/22	337.13	33.93 W	0.00	19 of 22 - Sale ²⁵
	1.000	303.00	01/05/22	338.04	35.04 W	0.00	20 of 22 - Sale ²⁵
	1.000	303.00	01/05/22	337.84	34.84 W	0.00	21 of 22 - Sale ²⁵
	1.000	303.00	01/05/22	339.26	36.26 W	0.00	22 of 22 - Sale ²⁵
01/27/22	21.000	6,365.99	Various	7,205.60	839.61 W	0.00	Total of 22 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
14 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	310.20	01/05/22	340.08	29.88 W	0.00	1 of 14 - Sale ²⁵
	1.000	310.19	01/05/22	341.24	31.05 W	0.00	2 of 14 - Sale ²⁵
	1.000	310.16	01/06/22	337.39	27.23 W	0.00	3 of 14 - Sale ²⁵
	1.000	311.00	01/06/22	338.37	27.37 W	0.00	4 of 14 - Sale ²⁵
	1.000	311.00	01/06/22	337.34	26.34 W	0.00	5 of 14 - Sale ²⁵
	1.000	311.00	01/06/22	338.72	27.72 W	0.00	6 of 14 - Sale ²⁵
	1.000	311.00	01/06/22	338.30	27.30 W	0.00	7 of 14 - Sale ²⁵
	1.000	310.99	01/06/22	331.54	20.55 W	0.00	8 of 14 - Sale ²⁵
	1.000	311.25	01/06/22	328.64	17.39 W	0.00	9 of 14 - Sale ²⁵
	1.000	311.24	01/06/22	327.72	16.48 W	0.00	10 of 14 - Sale ²⁵
	1.000	311.05	01/06/22	327.39	16.34 W	0.00	11 of 14 - Sale ²⁵
	1.000	311.04	01/06/22	369.69	58.65 W	0.00	12 of 14 - Sale ²⁵
	1.000	312.00	01/06/22	366.91	54.91 W	0.00	13 of 14 - Sale ²⁵
	1.000	311.99	01/06/22	329.89	17.90 W	0.00	14 of 14 - Sale ²⁵
01/31/22	14.000	4,354.11	Various	4,753.22	399.11 W	0.00	Total of 14 transactions
30 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	313.68	01/10/22	349.79	...	-36.11	1 of 30 - Sale ²⁵
	1.000	313.68	01/10/22	348.98	...	-35.30	2 of 30 - Sale ²⁵
	1.000	313.68	01/11/22	348.52	...	-34.84	3 of 30 - Sale ²⁵
	1.000	313.68	01/11/22	346.74	...	-33.06	4 of 30 - Sale ²⁵
	1.000	313.68	01/11/22	346.34	...	-32.66	5 of 30 - Sale ²⁵
	1.000	310.99	01/13/22	364.93	...	-53.94	6 of 30 - Sale ²⁵
	1.000	311.12	01/13/22	360.10	...	-48.98	7 of 30 - Sale ²⁵
	1.000	313.68	01/13/22	349.27	...	-35.59	8 of 30 - Sale ²⁵
	1.000	313.69	01/13/22	340.88	...	-27.19	9 of 30 - Sale ²⁵
	1.000	313.68	01/13/22	340.04	...	-26.36	10 of 30 - Sale ²⁵
	1.000	312.52	01/13/22	338.75	...	-26.23	11 of 30 - Sale ²⁵
	1.000	312.52	01/13/22	337.85	...	-25.33	12 of 30 - Sale ²⁵
	1.000	312.52	01/13/22	337.37	...	-24.85	13 of 30 - Sale ²⁵
	1.000	312.52	01/13/22	337.06	...	-24.54	14 of 30 - Sale ²⁵
	1.000	312.51	01/13/22	335.49	...	-22.98	15 of 30 - Sale ²⁵
	1.000	312.50	01/13/22	328.87	...	-16.37	16 of 30 - Sale ²⁵
	1.000	311.00	01/13/22	323.87	...	-12.87	17 of 30 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	311.00	01/13/22	322.62	...	-11.62	18 of 30 - Sale ²⁵
	1.000	311.00	01/13/22	322.48	...	-11.48	19 of 30 - Sale ²⁵
	1.000	311.12	01/13/22	322.50	...	-11.38	20 of 30 - Sale ²⁵
	1.000	311.52	01/14/22	366.96	...	-55.44	21 of 30 - Sale ²⁵
	1.000	311.12	01/14/22	359.55	...	-48.43	22 of 30 - Sale ²⁵
	0.500	155.56	01/14/22	180.37	...	-24.81	23 of 30 - Sale ²⁵
	0.500	155.55	01/14/22	180.35	...	-24.80	24 of 30 - Sale ²⁵
	0.500	155.56	01/14/22	180.31	...	-24.75	25 of 30 - Sale ²⁵
	0.500	155.56	01/14/22	180.30	...	-24.74	26 of 30 - Sale ²⁵
	1.000	311.52	01/18/22	363.09	...	-51.57	27 of 30 - Sale ²⁵
	1.000	311.52	01/19/22	352.23	...	-40.71	28 of 30 - Sale ²⁵
	1.000	311.52	01/21/22	345.97	...	-34.45	29 of 30 - Sale ²⁵
	1.000	311.51	01/27/22	347.48	...	-35.97	30 of 30 - Sale ²⁵
02/02/22	28.000	8,741.71	Various	9,659.06	...	-917.35	Total of 30 transactions
	10 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	1.000	313.44	01/06/22	369.79	56.35 W	0.00	1 of 10 - Sale ²⁵
	0.500	156.72	01/07/22	185.42	28.70 W	0.00	2 of 10 - Sale ²⁵
	0.500	156.72	01/07/22	185.43	28.71 W	0.00	3 of 10 - Sale ²⁵
	0.500	156.72	01/07/22	184.95	28.23 W	0.00	4 of 10 - Sale ²⁵
	0.500	156.72	01/07/22	184.98	28.26 W	0.00	5 of 10 - Sale ²⁵
	1.000	313.44	01/07/22	376.17	62.73 W	0.00	6 of 10 - Sale ²⁵
	1.000	313.43	01/07/22	369.79	56.36 W	0.00	7 of 10 - Sale ²⁵
	1.000	313.44	01/10/22	358.92	45.48 W	0.00	8 of 10 - Sale ²⁵
	1.000	313.44	01/10/22	358.67	45.23 W	0.00	9 of 10 - Sale ²⁵
	1.000	313.43	01/10/22	357.93	44.50 W	0.00	10 of 10 - Sale ²⁵
02/02/22	8.000	2,507.50	Various	2,932.05	424.55 W	0.00	Total of 10 transactions
	24 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	1.000	241.80	09/06/22	253.45	...	-11.65	1 of 24 - Sale ²⁵
	2.000	483.60	09/07/22	516.59	...	-32.99	2 of 24 - Sale ²⁵
	1.000	241.80	09/09/22	264.44	...	-22.64	3 of 24 - Sale ²⁵
	1.000	241.80	09/13/22	253.60	...	-11.80	4 of 24 - Sale ²⁵
	1.000	241.80	09/15/22	244.54	...	-2.74	5 of 24 - Sale ²⁵
	1.000	241.80	09/15/22	243.75	...	-1.95	6 of 24 - Sale ²⁵
	1.000	241.80	09/16/22	245.29	...	-3.49	7 of 24 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
	1.000	241.80	09/16/22	242.84	...	-1.04	8 of 24 - Sale ²⁵
	1.000	241.80	09/16/22	242.80	...	-1.00	9 of 24 - Sale ²⁵
	1.000	241.80	09/19/22	242.89	...	-1.09	10 of 24 - Sale ²⁵
	1.000	241.80	09/19/22	241.22	...	0.58	11 of 24 - Sale ²⁵
	1.000	241.80	09/20/22	242.99	...	-1.19	12 of 24 - Sale ²⁵
	1.000	241.80	09/20/22	241.06	...	0.74	13 of 24 - Sale ²⁵
	1.000	241.80	09/21/22	238.69	...	3.11	14 of 24 - Sale ²⁵
	1.000	241.80	09/21/22	238.15	...	3.65	15 of 24 - Sale ²⁵
	1.000	241.80	09/21/22	237.40	...	4.40	16 of 24 - Sale ²⁵
	1.000	241.80	09/30/22	237.45	...	4.35	17 of 24 - Sale ²⁵
	2.000	483.60	10/07/22	468.30	...	15.30	18 of 24 - Sale ²⁵
	0.500	120.90	10/10/22	114.42	...	6.48	19 of 24 - Sale ²⁵
	1.000	241.80	10/10/22	231.02	...	10.78	20 of 24 - Sale ²⁵
	0.500	120.90	10/11/22	113.00	...	7.90	21 of 24 - Sale ²⁵
	1.000	241.80	10/11/22	226.09	...	15.71	22 of 24 - Sale ²⁵
	1.000	241.80	10/26/22	232.93	...	8.87	23 of 24 - Sale ²⁵
	1.000	241.79	10/26/22	232.87	...	8.92	24 of 24 - Sale ²⁵
11/21/22	25.000	6,044.99	Various	6,045.78	...	-0.79	Total of 24 transactions
	Security total:	35,012.16		38,161.11	2,230.81 W	-918.14	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	239.00	11/05/21	230.64	...	8.36	1 of 3 - Sale ²⁵
	1.000	238.99	11/10/21	226.32	...	12.67	2 of 3 - Sale ²⁵
	1.000	239.83	12/10/21	237.11	...	2.72	3 of 3 - Sale ²⁵
01/10/22	3.000	717.82	Various	694.07	...	23.75	Total of 3 transactions
33 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	0.100	23.90	11/04/21	31.88	7.98 W	0.00	1 of 33 - Sale ²⁵
	0.900	215.10	11/04/21	256.27	41.17 W	0.00	2 of 33 - Sale ²⁵
	1.000	239.00	11/05/21	245.55	6.55 W	0.00	3 of 33 - Sale ²⁵
	1.000	239.00	11/18/21	252.06	13.06 W	0.00	4 of 33 - Sale ²⁵
	0.500	119.92	12/02/21	151.31	31.39 W	0.00	5 of 33 - Sale ²⁵
	0.500	119.92	12/06/21	135.24	15.32 W	0.00	6 of 33 - Sale ²⁵
	0.500	119.92	12/06/21	132.28	12.36 W	0.00	7 of 33 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.250	59.96	12/06/21	64.98	5.02 W	0.00	8 of 33 - Sale ²⁵
	0.250	59.96	12/06/21	64.47	4.51 W	0.00	9 of 33 - Sale ²⁵
	1.000	239.84	12/06/21	258.54	18.70 W	0.00	10 of 33 - Sale ²⁵
	0.250	59.96	12/09/21	68.42	8.46 W	0.00	11 of 33 - Sale ²⁵
	0.250	59.96	12/09/21	68.92	8.96 W	0.00	12 of 33 - Sale ²⁵
	0.500	119.92	12/09/21	136.46	16.54 W	0.00	13 of 33 - Sale ²⁵
	0.250	60.37	12/10/21	62.50	2.13 W	0.00	14 of 33 - Sale ²⁵
	0.750	181.12	12/10/21	194.53	13.41 W	0.00	15 of 33 - Sale ²⁵
	0.100	24.15	12/14/21	33.80	9.65 W	0.00	16 of 33 - Sale ²⁵
	0.900	217.35	12/14/21	273.53	56.18 W	0.00	17 of 33 - Sale ²⁵
	1.000	241.50	12/21/21	272.15	30.65 W	0.00	18 of 33 - Sale ²⁵
	1.000	241.50	12/22/21	263.25	21.75 W	0.00	19 of 33 - Sale ²⁵
	0.500	120.75	12/22/21	156.44	35.69 W	0.00	20 of 33 - Sale ²⁵
	0.500	120.75	12/22/21	139.18	18.43 W	0.00	21 of 33 - Sale ²⁵
	0.250	60.38	12/22/21	67.24	6.86 W	0.00	22 of 33 - Sale ²⁵
	0.250	60.38	12/22/21	66.72	6.34 W	0.00	23 of 33 - Sale ²⁵
	0.500	120.76	12/22/21	136.80	16.04 W	0.00	24 of 33 - Sale ²⁵
	1.000	241.53	12/23/21	259.49	17.96 W	0.00	25 of 33 - Sale ²⁵
	0.250	60.38	12/23/21	68.66	8.28 W	0.00	26 of 33 - Sale ²⁵
	0.250	60.38	12/23/21	69.15	8.77 W	0.00	27 of 33 - Sale ²⁵
	0.500	120.77	12/23/21	136.93	16.16 W	0.00	28 of 33 - Sale ²⁵
	0.250	60.38	12/23/21	62.36	1.98 W	0.00	29 of 33 - Sale ²⁵
	0.250	60.38	12/23/21	64.69	4.31 W	0.00	30 of 33 - Sale ²⁵
	0.500	120.77	12/28/21	129.48	8.71 W	0.00	31 of 33 - Sale ²⁵
	0.100	24.15	12/28/21	33.77	9.62 W	0.00	32 of 33 - Sale ²⁵
	0.900	217.38	12/28/21	273.25	55.87 W	0.00	33 of 33 - Sale ²⁵
01/10/22	17.000	4,091.49	Various	4,630.30	538.81 W	0.00	Total of 33 transactions
	25 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	169.06	12/29/21	267.06	98.00 W	0.00	1 of 25 - Sale ²⁵
	1.000	169.06	12/29/21	258.17	89.11 W	0.00	2 of 25 - Sale ²⁵
	0.500	84.53	12/29/21	153.90	69.37 W	0.00	3 of 25 - Sale ²⁵
	0.500	84.53	12/29/21	136.64	52.11 W	0.00	4 of 25 - Sale ²⁵
	0.250	41.75	12/29/21	65.96	24.21 W	0.00	5 of 25 - Sale ²⁵
	0.250	41.75	12/29/21	65.44	23.69 W	0.00	6 of 25 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.500	83.50	12/29/21	134.25	50.75 W	0.00	7 of 25 - Sale ²⁵
	1.000	167.00	12/29/21	254.37	87.37 W	0.00	8 of 25 - Sale ²⁵
	0.250	41.75	01/03/22	66.70	24.95 W	0.00	9 of 25 - Sale ²⁵
	0.250	41.75	01/03/22	67.18	25.43 W	0.00	10 of 25 - Sale ²⁵
	0.500	83.50	01/03/22	132.99	49.49 W	0.00	11 of 25 - Sale ²⁵
	0.250	41.75	01/03/22	60.53	18.78 W	0.00	12 of 25 - Sale ²⁵
	0.250	41.75	01/03/22	62.85	21.10 W	0.00	13 of 25 - Sale ²⁵
	0.100	16.70	01/03/22	33.12	16.42 W	0.00	14 of 25 - Sale ²⁵
	0.400	66.80	01/03/22	118.82	52.02 W	0.00	15 of 25 - Sale ²⁵
	0.500	83.50	01/03/22	126.21	42.71 W	0.00	16 of 25 - Sale ²⁵
	0.500	83.50	01/03/22	148.39	64.89 W	0.00	17 of 25 - Sale ²⁵
	0.500	83.50	01/03/22	117.35	33.85 W	0.00	18 of 25 - Sale ²⁵
	1.000	167.00	01/04/22	324.15	157.15 W	0.00	19 of 25 - Sale ²⁵
	0.500	83.50	01/04/22	157.64	74.14 W	0.00	20 of 25 - Sale ²⁵
	0.500	83.50	01/04/22	157.59	74.09 W	0.00	21 of 25 - Sale ²⁵
	0.500	83.50	01/04/22	182.41	98.91 W	0.00	22 of 25 - Sale ²⁵
	0.500	83.50	01/04/22	167.47	83.97 W	0.00	23 of 25 - Sale ²⁵
	0.500	83.50	01/04/22	115.35	31.85 W	0.00	24 of 25 - Sale ²⁵
	1.000	166.99	01/05/22	221.24	54.25 W	0.00	25 of 25 - Sale ²⁵
02/03/22	13.000	2,177.17	Various	3,595.78	1,418.61 W	0.00	Total of 25 transactions
25 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.250	42.13	01/05/22	79.52	37.39 W	0.00	1 of 25 - Sale ²⁵
	0.250	42.13	01/05/22	79.00	36.87 W	0.00	2 of 25 - Sale ²⁵
	0.500	84.26	01/05/22	161.37	77.11 W	0.00	3 of 25 - Sale ²⁵
	1.000	168.52	01/05/22	308.62	140.10 W	0.00	4 of 25 - Sale ²⁵
	0.250	42.13	01/05/22	78.83	36.70 W	0.00	5 of 25 - Sale ²⁵
	0.250	42.13	01/05/22	79.30	37.17 W	0.00	6 of 25 - Sale ²⁵
	0.500	84.26	01/05/22	157.24	72.98 W	0.00	7 of 25 - Sale ²⁵
	0.100	16.85	01/05/22	38.00	21.15 W	0.00	8 of 25 - Sale ²⁵
	0.400	67.41	01/05/22	138.32	70.91 W	0.00	9 of 25 - Sale ²⁵
	0.500	84.26	01/05/22	172.77	88.51 W	0.00	10 of 25 - Sale ²⁵
	0.250	42.13	01/05/22	72.72	30.59 W	0.00	11 of 25 - Sale ²⁵
	0.250	42.13	01/05/22	75.04	32.91 W	0.00	12 of 25 - Sale ²⁵
	0.500	84.26	01/05/22	150.59	66.33 W	0.00	13 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	0.500	84.26	01/06/22	187.36	103.10 W	0.00	14 of 25 - Sale ²⁵
	0.500	84.26	01/06/22	142.64	58.38 W	0.00	15 of 25 - Sale ²⁵
	0.500	84.26	01/06/22	182.59	98.33 W	0.00	16 of 25 - Sale ²⁵
	0.500	84.26	01/06/22	178.16	93.90 W	0.00	17 of 25 - Sale ²⁵
	0.500	84.26	01/06/22	180.64	96.38 W	0.00	18 of 25 - Sale ²⁵
	0.500	84.25	01/06/22	205.45	121.20 W	0.00	19 of 25 - Sale ²⁵
	0.500	83.68	01/06/22	192.56	108.88 W	0.00	20 of 25 - Sale ²⁵
	0.500	83.67	01/06/22	140.44	56.77 W	0.00	21 of 25 - Sale ²⁵
	1.000	167.35	01/06/22	271.42	104.07 W	0.00	22 of 25 - Sale ²⁵
	1.000	167.35	01/07/22	215.57	48.22 W	0.00	23 of 25 - Sale ²⁵
	1.000	167.35	01/10/22	213.50	46.15 W	0.00	24 of 25 - Sale ²⁵
	1.000	167.35	01/11/22	223.49	56.14 W	0.00	25 of 25 - Sale ²⁵
02/11/22	13.000	2,184.90	Various	3,925.14	1,740.24 W	0.00	Total of 25 transactions
	25 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	0.500	74.14	01/14/22	222.06	...	-147.92	1 of 25 - Sale ²⁵
	0.500	74.14	01/14/22	202.10	...	-127.96	2 of 25 - Sale ²⁵
	0.500	74.14	01/14/22	199.13	...	-124.99	3 of 25 - Sale ²⁵
	0.500	74.14	01/14/22	197.25	...	-123.11	4 of 25 - Sale ²⁵
	0.500	74.14	01/14/22	194.69	...	-120.55	5 of 25 - Sale ²⁵
	0.500	74.14	01/14/22	157.38	...	-83.24	6 of 25 - Sale ²⁵
	1.000	152.27	01/18/22	299.28	...	-147.01	7 of 25 - Sale ²⁵
	0.500	74.14	01/18/22	207.88	...	-133.74	8 of 25 - Sale ²⁵
	0.950	144.66	01/18/22	226.62	...	-81.96	9 of 25 - Sale ²⁵
	0.500	74.14	01/18/22	155.77	...	-81.63	10 of 25 - Sale ²⁵
	0.500	76.14	01/18/22	123.05	...	-46.91	11 of 25 - Sale ²⁵
	0.500	76.13	01/18/22	122.84	...	-46.71	12 of 25 - Sale ²⁵
	0.500	76.13	01/18/22	122.49	...	-46.36	13 of 25 - Sale ²⁵
	0.500	76.13	01/18/22	120.21	...	-44.08	14 of 25 - Sale ²⁵
	0.050	7.61	01/18/22	11.92	...	-4.31	15 of 25 - Sale ²⁵
	1.000	152.27	01/19/22	185.90	...	-33.63	16 of 25 - Sale ²⁵
	1.000	154.37	01/19/22	176.50	...	-22.13	17 of 25 - Sale ²⁵
	1.000	154.37	01/19/22	174.93	...	-20.56	18 of 25 - Sale ²⁵
	0.500	77.19	01/19/22	87.59	...	-10.40	19 of 25 - Sale ²⁵
	0.500	77.19	01/19/22	87.22	...	-10.03	20 of 25 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
	1.000	154.37	01/20/22	174.19	...	-19.82	21 of 25 - Sale ²⁵
	1.000	155.83	01/20/22	171.28	...	-15.45	22 of 25 - Sale ²⁵
	1.000	155.83	01/20/22	168.77	...	-12.94	23 of 25 - Sale ²⁵
	0.500	77.19	01/20/22	87.24	...	-10.05	24 of 25 - Sale ²⁵
	0.500	77.18	01/20/22	86.39	...	-9.21	25 of 25 - Sale ²⁵
02/24/22	16.000	2,437.98	Various	3,962.68	...	-1,524.70	Total of 25 transactions
	16 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	0.500	70.90	01/11/22	111.48	40.58 W	0.00	1 of 16 - Sale ²⁵
	0.500	70.90	01/11/22	110.85	39.95 W	0.00	2 of 16 - Sale ²⁵
	0.500	70.45	01/11/22	110.38	39.93 W	0.00	3 of 16 - Sale ²⁵
	0.500	70.45	01/11/22	110.49	40.04 W	0.00	4 of 16 - Sale ²⁵
	0.250	35.00	01/13/22	90.75	55.75 W	0.00	5 of 16 - Sale ²⁵
	0.250	35.00	01/13/22	90.23	55.23 W	0.00	6 of 16 - Sale ²⁵
	0.500	70.00	01/13/22	183.84	113.84 W	0.00	7 of 16 - Sale ²⁵
	1.000	141.20	01/13/22	352.54	211.34 W	0.00	8 of 16 - Sale ²⁵
	0.250	36.11	01/13/22	89.65	53.54 W	0.00	9 of 16 - Sale ²⁵
	0.250	36.11	01/13/22	90.12	54.01 W	0.00	10 of 16 - Sale ²⁵
	0.500	72.22	01/13/22	178.87	106.65 W	0.00	11 of 16 - Sale ²⁵
	0.400	57.84	01/13/22	155.70	97.86 W	0.00	12 of 16 - Sale ²⁵
	0.500	72.29	01/13/22	194.16	121.87 W	0.00	13 of 16 - Sale ²⁵
	0.250	37.07	01/13/22	83.07	46.00 W	0.00	14 of 16 - Sale ²⁵
	0.250	37.07	01/13/22	85.39	48.32 W	0.00	15 of 16 - Sale ²⁵
	0.500	74.14	01/13/22	171.29	97.15 W	0.00	16 of 16 - Sale ²⁵
02/24/22	6.900	986.75	Various	2,208.81	1,222.06 W	0.00	Total of 16 transactions
	8 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	1.000	162.72	01/24/22	139.05	...	23.67	1 of 8 - Sale ²⁵
	0.500	81.36	01/27/22	114.36	...	-33.00	2 of 8 - Sale ²⁵
	0.500	81.36	01/27/22	113.73	...	-32.37	3 of 8 - Sale ²⁵
	0.500	81.35	02/14/22	187.31	...	-105.96	4 of 8 - Sale ²⁵
	0.250	40.68	02/14/22	92.49	...	-51.81	5 of 8 - Sale ²⁵
	0.250	40.68	02/14/22	91.96	...	-51.28	6 of 8 - Sale ²⁵
	0.500	81.36	02/14/22	114.02	...	-32.66	7 of 8 - Sale ²⁵
	0.500	81.36	02/14/22	113.90	...	-32.54	8 of 8 - Sale ²⁵
03/14/22	4.000	650.87	Various	966.82	...	-315.95	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol: (cont'd)							
9 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	180.38	02/14/22	357.97	...	-177.59	1 of 9 - Sale ²⁵
	0.500	90.19	02/14/22	191.37	...	-101.18	2 of 9 - Sale ²⁵
	0.500	90.19	02/14/22	176.76	...	-86.57	3 of 9 - Sale ²⁵
	0.400	72.15	02/14/22	153.46	...	-81.31	4 of 9 - Sale ²⁵
	0.250	45.10	02/14/22	89.06	...	-43.96	5 of 9 - Sale ²⁵
	0.250	45.10	02/14/22	88.59	...	-43.49	6 of 9 - Sale ²⁵
	0.500	90.19	02/23/22	163.52	...	-73.33	7 of 9 - Sale ²⁵
	0.250	45.10	02/23/22	81.51	...	-36.41	8 of 9 - Sale ²⁵
	0.250	45.09	02/23/22	79.19	...	-34.10	9 of 9 - Sale ²⁵
03/21/22	3.900	703.49	Various	1,381.43	...	-677.94	Total of 9 transactions
	Security total:	13,950.47		21,365.03	4,919.72 W	-2,494.84	
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	5.000	18.30	02/16/21	72.75	...	-54.45	1 of 4 - Sale ²⁵
	3.000	10.98	02/26/21	30.02	...	-19.04	2 of 4 - Sale ²⁵
	2.000	7.32	03/18/21	21.48	...	-14.16	3 of 4 - Sale ²⁵
	2.000	7.32	07/28/21	12.84	...	-5.52	4 of 4 - Sale ²⁵
02/03/22	12.000	43.92	Various	137.09	...	-93.17	Total of 4 transactions
NEOVASC INC. COMMON SHARES / CUSIP: 64065J304 / Symbol:							
7 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	10.000	4.27	02/16/21	24.10	...	-19.83	1 of 7 - Sale ²⁵
	10.000	4.27	02/19/21	18.35	...	-14.08	2 of 7 - Sale ²⁵
	5.000	2.13	02/19/21	9.23	...	-7.10	3 of 7 - Sale ²⁵
	11.000	4.70	03/10/21	13.92	...	-9.22	4 of 7 - Sale ²⁵
	4.000	1.71	03/18/21	5.06	...	-3.35	5 of 7 - Sale ²⁵
	10.000	4.27	06/15/21	9.10	...	-4.83	6 of 7 - Sale ²⁵
	25.000	10.67	10/06/21	17.20	...	-6.53	7 of 7 - Sale ²⁵
02/03/22	75.000	32.02	Various	96.96	...	-64.94	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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NORTHERN DYNASTY MINERALS, LTD . / CUSIP: 66510M204 / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	100.000	30.29	02/18/21	79.85	...	-49.56	1 of 4 - Sale ²⁵
	25.000	7.57	03/10/21	17.40	...	-9.83	2 of 4 - Sale ²⁵
	25.000	7.58	03/24/21	15.99	...	-8.41	3 of 4 - Sale ²⁵
	25.000	7.57	07/28/21	10.64	...	-3.07	4 of 4 - Sale ²⁵
02/03/22	175.000	53.01	Various	123.88	...	-70.87	Total of 4 transactions
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
6 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	195.00	11/19/21	194.40	...	0.60	1 of 6 - Sale ²⁵
	1.000	195.01	11/19/21	193.98	...	1.03	2 of 6 - Sale ²⁵
	1.000	195.00	11/19/21	193.64	...	1.36	3 of 6 - Sale ²⁵
	1.000	195.07	11/19/21	193.68	...	1.39	4 of 6 - Sale ²⁵
	1.000	195.08	11/19/21	193.52	...	1.56	5 of 6 - Sale ²⁵
	1.000	195.12	11/22/21	194.50	...	0.62	6 of 6 - Sale ²⁵
01/03/22	6.000	1,170.28	Various	1,163.72	...	6.56	Total of 6 transactions
16 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	0.500	96.50	11/22/21	94.69	...	1.81	1 of 16 - Sale ²⁵
	1.000	192.58	11/22/21	190.24	...	2.34	2 of 16 - Sale ²⁵
	0.500	96.29	11/22/21	93.46	...	2.83	3 of 16 - Sale ²⁵
	0.500	96.29	11/22/21	93.43	...	2.86	4 of 16 - Sale ²⁵
	0.500	96.50	11/22/21	92.90	...	3.60	5 of 16 - Sale ²⁵
	0.500	96.50	11/22/21	92.73	...	3.77	6 of 16 - Sale ²⁵
	1.000	192.58	11/22/21	187.42	...	5.16	7 of 16 - Sale ²⁵
	1.000	192.59	11/22/21	186.13	...	6.46	8 of 16 - Sale ²⁵
	1.000	193.00	11/22/21	185.58	...	7.42	9 of 16 - Sale ²⁵
	1.000	193.00	11/29/21	186.54	...	6.46	10 of 16 - Sale ²⁵
	1.500	289.49	11/29/21	276.65	...	12.84	11 of 16 - Sale ²⁵
	0.500	97.50	12/01/21	95.78	...	1.72	12 of 16 - Sale ²⁵
	0.500	97.50	12/01/21	95.62	...	1.88	13 of 16 - Sale ²⁵
	1.000	195.00	12/01/21	193.02	...	1.98	14 of 16 - Sale ²⁵
	1.000	195.00	12/01/21	192.40	...	2.60	15 of 16 - Sale ²⁵
	1.000	194.99	12/01/21	191.95	...	3.04	16 of 16 - Sale ²⁵
01/06/22	13.000	2,515.31	Various	2,448.54	...	66.77	Total of 16 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
22 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	192.58	11/22/21	194.50	1.92 W	0.00	1 of 22 - Sale ²⁵
	0.100	19.40	11/30/21	27.76	8.36 W	0.00	2 of 22 - Sale ²⁵
	0.700	135.80	11/30/21	205.17	69.37 W	0.00	3 of 22 - Sale ²⁵
	0.200	38.80	11/30/21	53.35	14.55 W	0.00	4 of 22 - Sale ²⁵
	0.250	48.50	11/30/21	62.83	14.33 W	0.00	5 of 22 - Sale ²⁵
	0.250	48.50	11/30/21	64.85	16.35 W	0.00	6 of 22 - Sale ²⁵
	0.250	48.50	11/30/21	62.69	14.19 W	0.00	7 of 22 - Sale ²⁵
	0.250	48.50	11/30/21	56.92	8.42 W	0.00	8 of 22 - Sale ²⁵
	0.250	48.50	11/30/21	55.55	7.05 W	0.00	9 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	111.98	14.98 W	0.00	10 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	112.06	15.06 W	0.00	11 of 22 - Sale ²⁵
	0.250	48.50	11/30/21	55.02	6.52 W	0.00	12 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	110.21	13.21 W	0.00	13 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	107.54	10.54 W	0.00	14 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	109.16	12.16 W	0.00	15 of 22 - Sale ²⁵
	1.000	194.00	11/30/21	214.15	20.15 W	0.00	16 of 22 - Sale ²⁵
	1.000	194.00	11/30/21	212.13	18.13 W	0.00	17 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	102.30	5.30 W	0.00	18 of 22 - Sale ²⁵
	0.500	97.00	11/30/21	102.32	5.32 W	0.00	19 of 22 - Sale ²⁵
	1.000	194.00	12/01/21	200.15	6.15 W	0.00	20 of 22 - Sale ²⁵
	1.000	193.99	12/01/21	194.40	0.41 W	0.00	21 of 22 - Sale ²⁵
	1.000	195.00	12/01/21	195.15	0.15 W	0.00	22 of 22 - Sale ²⁵
01/06/22	12.000	2,327.57	Various	2,610.19	282.62 W	0.00	Total of 22 transactions
18 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	0.105	19.99	12/01/21	18.79	...	1.20	1 of 18 - Sale ²⁵
	1.000	190.53	12/01/21	188.96	...	1.57	2 of 18 - Sale ²⁵
	0.395	75.39	12/01/21	71.37	...	4.02	3 of 18 - Sale ²⁵
	1.000	190.53	12/01/21	185.62	...	4.91	4 of 18 - Sale ²⁵
	1.000	190.53	12/01/21	184.42	...	6.11	5 of 18 - Sale ²⁵
	1.000	190.53	12/01/21	183.94	...	6.59	6 of 18 - Sale ²⁵
	1.000	190.53	12/01/21	182.93	...	7.60	7 of 18 - Sale ²⁵
	1.000	190.52	12/01/21	182.68	...	7.84	8 of 18 - Sale ²⁵
	1.000	190.80	12/01/21	181.22	...	9.58	9 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)							
	1.000	190.80	12/01/21	180.72	...	10.08	10 of 18 - Sale ²⁵
	0.500	95.38	12/03/21	90.67	...	4.71	11 of 18 - Sale ²⁵
	1.000	190.77	12/03/21	182.18	...	8.59	12 of 18 - Sale ²⁵
	1.000	191.80	12/03/21	182.17	...	9.63	13 of 18 - Sale ²⁵
	1.000	191.80	12/03/21	181.98	...	9.82	14 of 18 - Sale ²⁵
	1.000	191.80	12/03/21	181.80	...	10.00	15 of 18 - Sale ²⁵
	1.000	192.56	12/06/21	183.96	...	8.60	16 of 18 - Sale ²⁵
	1.000	192.73	12/06/21	183.96	...	8.77	17 of 18 - Sale ²⁵
	1.000	191.79	12/06/21	182.99	...	8.80	18 of 18 - Sale ²⁵
01/11/22	16.000	3,058.78	Various	2,930.36	...	128.42	Total of 18 transactions
	10 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	0.100	19.28	12/09/21	27.60	8.32 W	0.00	1 of 10 - Sale ²⁵
	0.700	134.96	12/09/21	204.06	69.10 W	0.00	2 of 10 - Sale ²⁵
	0.200	38.56	12/09/21	53.03	14.47 W	0.00	3 of 10 - Sale ²⁵
	1.000	192.80	12/09/21	194.34	1.54 W	0.00	4 of 10 - Sale ²⁵
	0.250	48.20	12/09/21	62.47	14.27 W	0.00	5 of 10 - Sale ²⁵
	0.250	48.20	12/09/21	64.49	16.29 W	0.00	6 of 10 - Sale ²⁵
	0.250	48.20	12/09/21	62.33	14.13 W	0.00	7 of 10 - Sale ²⁵
	0.250	48.20	12/09/21	56.56	8.36 W	0.00	8 of 10 - Sale ²⁵
	0.500	96.40	12/09/21	111.15	14.75 W	0.00	9 of 10 - Sale ²⁵
	0.500	96.39	12/09/21	111.23	14.84 W	0.00	10 of 10 - Sale ²⁵
01/11/22	4.000	771.19	Various	947.26	176.07 W	0.00	Total of 10 transactions
	71 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	0.250	43.79	12/09/21	55.13	11.34 W	0.00	1 of 71 - Sale ²⁵
	0.250	43.79	12/09/21	54.60	10.81 W	0.00	2 of 71 - Sale ²⁵
	0.500	87.57	12/09/21	109.38	21.81 W	0.00	3 of 71 - Sale ²⁵
	0.500	87.57	12/10/21	105.75	18.18 W	0.00	4 of 71 - Sale ²⁵
	0.500	87.57	12/10/21	107.36	19.79 W	0.00	5 of 71 - Sale ²⁵
	1.000	175.15	12/10/21	207.95	32.80 W	0.00	6 of 71 - Sale ²⁵
	1.000	175.33	12/10/21	205.93	30.60 W	0.00	7 of 71 - Sale ²⁵
	0.500	87.66	12/10/21	99.20	11.54 W	0.00	8 of 71 - Sale ²⁵
	0.500	87.66	12/10/21	99.22	11.56 W	0.00	9 of 71 - Sale ²⁵
	1.000	175.33	12/10/21	193.94	18.61 W	0.00	10 of 71 - Sale ²⁵
	1.000	175.33	12/10/21	189.26	13.93 W	0.00	11 of 71 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	1.000	175.33	12/10/21	189.00	13.67 W	0.00	12 of 71 - Sale ²⁵
	1.000	175.98	12/10/21	188.85	12.87 W	0.00	13 of 71 - Sale ²⁵
	2.000	351.96	12/10/21	375.18	23.22 W	0.00	14 of 71 - Sale ²⁵
	1.000	175.98	12/10/21	187.43	11.45 W	0.00	15 of 71 - Sale ²⁵
	1.000	175.97	12/10/21	188.45	12.48 W	0.00	16 of 71 - Sale ²⁵
	0.100	17.61	12/13/21	27.04	9.43 W	0.00	17 of 71 - Sale ²⁵
	0.700	123.26	12/13/21	200.14	76.88 W	0.00	18 of 71 - Sale ²⁵
	0.200	35.22	12/13/21	51.91	16.69 W	0.00	19 of 71 - Sale ²⁵
	0.500	88.05	12/13/21	93.86	5.81 W	0.00	20 of 71 - Sale ²⁵
	0.500	88.04	12/13/21	93.85	5.81 W	0.00	21 of 71 - Sale ²⁵
	0.250	44.02	12/14/21	60.00	15.98 W	0.00	22 of 71 - Sale ²⁵
	0.250	44.02	12/14/21	62.02	18.00 W	0.00	23 of 71 - Sale ²⁵
	0.250	44.02	12/14/21	59.87	15.85 W	0.00	24 of 71 - Sale ²⁵
	0.250	44.02	12/14/21	54.09	10.07 W	0.00	25 of 71 - Sale ²⁵
	0.500	88.05	12/17/21	106.62	18.57 W	0.00	26 of 71 - Sale ²⁵
	0.500	88.05	12/17/21	106.71	18.66 W	0.00	27 of 71 - Sale ²⁵
	1.000	176.09	12/17/21	183.74	7.65 W	0.00	28 of 71 - Sale ²⁵
	1.000	175.79	12/17/21	183.73	7.94 W	0.00	29 of 71 - Sale ²⁵
	3.000	527.37	12/17/21	551.95	24.58 W	0.00	30 of 71 - Sale ²⁵
	1.000	175.79	12/20/21	184.00	8.21 W	0.00	31 of 71 - Sale ²⁵
	1.000	175.78	12/20/21	184.00	8.22 W	0.00	32 of 71 - Sale ²⁵
	2.000	351.56	12/20/21	368.05	16.49 W	0.00	33 of 71 - Sale ²⁵
	0.250	43.94	12/20/21	45.56	1.62 W	0.00	34 of 71 - Sale ²⁵
	0.750	131.83	12/29/21	141.13	9.30 W	0.00	35 of 71 - Sale ²⁵
	1.000	175.78	12/31/21	189.17	13.39 W	0.00	36 of 71 - Sale ²⁵
	1.000	176.00	12/31/21	189.16	13.16 W	0.00	37 of 71 - Sale ²⁵
	0.250	44.00	01/04/22	59.29	15.29 W	0.00	38 of 71 - Sale ²⁵
	0.250	44.00	01/04/22	58.75	14.75 W	0.00	39 of 71 - Sale ²⁵
	0.500	88.00	01/04/22	117.70	29.70 W	0.00	40 of 71 - Sale ²⁵
	0.500	88.00	01/04/22	112.86	24.86 W	0.00	41 of 71 - Sale ²⁵
	0.500	88.00	01/04/22	114.46	26.46 W	0.00	42 of 71 - Sale ²⁵
	1.000	175.99	01/04/22	221.78	45.79 W	0.00	43 of 71 - Sale ²⁵
	1.000	176.00	01/04/22	219.61	43.61 W	0.00	44 of 71 - Sale ²⁵
	0.500	87.50	01/06/22	104.90	17.40 W	0.00	45 of 71 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	0.500	87.50	01/06/22	104.91	17.41 W	0.00	46 of 71 - Sale ²⁵
	1.000	175.00	01/06/22	205.32	30.32 W	0.00	47 of 71 - Sale ²⁵
	1.000	175.00	01/07/22	201.50	26.50 W	0.00	48 of 71 - Sale ²⁵
	1.000	175.00	01/07/22	201.24	26.24 W	0.00	49 of 71 - Sale ²⁵
	1.000	174.99	01/07/22	200.43	25.44 W	0.00	50 of 71 - Sale ²⁵
	2.000	351.54	01/07/22	397.39	45.85 W	0.00	51 of 71 - Sale ²⁵
	1.000	175.77	01/10/22	196.93	21.16 W	0.00	52 of 71 - Sale ²⁵
	1.000	175.77	01/10/22	194.43	18.66 W	0.00	53 of 71 - Sale ²⁵
	0.100	17.58	01/10/22	27.59	10.01 W	0.00	54 of 71 - Sale ²⁵
	0.700	123.03	01/10/22	203.97	80.94 W	0.00	55 of 71 - Sale ²⁵
	0.200	35.15	01/10/22	53.00	17.85 W	0.00	56 of 71 - Sale ²⁵
	0.500	88.54	01/10/22	95.95	7.41 W	0.00	57 of 71 - Sale ²⁵
	0.500	88.54	01/10/22	95.95	7.41 W	0.00	58 of 71 - Sale ²⁵
	0.250	44.27	01/10/22	60.66	16.39 W	0.00	59 of 71 - Sale ²⁵
	0.250	44.27	01/10/22	62.68	18.41 W	0.00	60 of 71 - Sale ²⁵
	0.250	44.27	01/10/22	60.53	16.26 W	0.00	61 of 71 - Sale ²⁵
	0.250	44.27	01/10/22	54.76	10.49 W	0.00	62 of 71 - Sale ²⁵
	0.500	88.54	01/10/22	107.98	19.44 W	0.00	63 of 71 - Sale ²⁵
	0.500	88.54	01/10/22	108.06	19.52 W	0.00	64 of 71 - Sale ²⁵
	1.000	177.08	01/12/22	193.48	16.40 W	0.00	65 of 71 - Sale ²⁵
	1.000	177.07	01/12/22	194.15	17.08 W	0.00	66 of 71 - Sale ²⁵
	1.000	176.00	01/13/22	194.67	18.67 W	0.00	67 of 71 - Sale ²⁵
	1.000	176.00	01/13/22	193.33	17.33 W	0.00	68 of 71 - Sale ²⁵
	1.000	176.00	01/13/22	191.97	15.97 W	0.00	69 of 71 - Sale ²⁵
	1.000	176.00	01/13/22	191.63	15.63 W	0.00	70 of 71 - Sale ²⁵
	1.000	175.99	01/13/22	190.79	14.80 W	0.00	71 of 71 - Sale ²⁵
02/01/22	53.000	9,319.46	Various	10,685.88	1,366.42 W	0.00	Total of 71 transactions
	44 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	0.500	54.89	01/21/22	140.38	...	-85.49	1 of 44 - Sale ²⁵
	0.500	54.89	01/21/22	88.72	...	-33.83	2 of 44 - Sale ²⁵
	0.500	54.89	01/21/22	88.67	...	-33.78	3 of 44 - Sale ²⁵
	0.200	21.96	01/21/22	55.65	...	-33.69	4 of 44 - Sale ²⁵
	0.200	21.96	01/21/22	50.38	...	-28.42	5 of 44 - Sale ²⁵
	0.100	10.98	01/21/22	26.27	...	-15.29	6 of 44 - Sale ²⁵

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Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	0.500	54.89	02/01/22	94.94	...	-40.05	7 of 44 - Sale ²⁵
	0.500	54.89	02/01/22	94.87	...	-39.98	8 of 44 - Sale ²⁵
	0.250	27.44	02/01/22	56.10	...	-28.66	9 of 44 - Sale ²⁵
	0.250	27.44	02/01/22	54.08	...	-26.64	10 of 44 - Sale ²⁵
	0.250	27.44	02/01/22	53.95	...	-26.51	11 of 44 - Sale ²⁵
	0.250	27.44	02/01/22	48.18	...	-20.74	12 of 44 - Sale ²⁵
	1.000	109.58	02/07/22	146.26	...	-36.68	13 of 44 - Sale ²⁵
	1.000	109.58	02/07/22	145.82	...	-36.24	14 of 44 - Sale ²⁵
	1.000	109.58	02/07/22	142.33	...	-32.75	15 of 44 - Sale ²⁵
	1.000	109.58	02/07/22	140.73	...	-31.15	16 of 44 - Sale ²⁵
	1.000	109.57	02/07/22	139.53	...	-29.96	17 of 44 - Sale ²⁵
	1.000	109.40	02/07/22	139.34	...	-29.94	18 of 44 - Sale ²⁵
	1.000	109.40	02/07/22	136.21	...	-26.81	19 of 44 - Sale ²⁵
	1.000	109.41	02/10/22	201.76	...	-92.35	20 of 44 - Sale ²⁵
	1.000	109.41	02/10/22	199.83	...	-90.42	21 of 44 - Sale ²⁵
	1.000	109.40	02/10/22	199.66	...	-90.26	22 of 44 - Sale ²⁵
	0.750	82.05	02/10/22	152.48	...	-70.43	23 of 44 - Sale ²⁵
	0.250	27.35	02/10/22	49.36	...	-22.01	24 of 44 - Sale ²⁵
	1.000	109.41	02/11/22	228.81	...	-119.40	25 of 44 - Sale ²⁵
	1.000	110.13	02/11/22	226.45	...	-116.32	26 of 44 - Sale ²⁵
	1.000	109.41	02/11/22	201.18	...	-91.77	27 of 44 - Sale ²⁵
	0.500	54.70	02/11/22	122.28	...	-67.58	28 of 44 - Sale ²⁵
	0.500	54.70	02/11/22	118.20	...	-63.50	29 of 44 - Sale ²⁵
	0.500	54.70	02/11/22	116.62	...	-61.92	30 of 44 - Sale ²⁵
	0.500	55.06	02/11/22	108.26	...	-53.20	31 of 44 - Sale ²⁵
	0.250	27.35	02/11/22	61.75	...	-34.40	32 of 44 - Sale ²⁵
	0.250	27.35	02/11/22	61.21	...	-33.86	33 of 44 - Sale ²⁵
	0.500	55.06	02/14/22	107.44	...	-52.38	34 of 44 - Sale ²⁵
	0.500	55.06	02/14/22	105.72	...	-50.66	35 of 44 - Sale ²⁵
	0.500	55.07	02/14/22	105.16	...	-50.09	36 of 44 - Sale ²⁵
	1.000	110.13	02/16/22	203.00	...	-92.87	37 of 44 - Sale ²⁵
	1.000	110.13	02/17/22	199.89	...	-89.76	38 of 44 - Sale ²⁵
	1.000	110.05	02/17/22	197.72	...	-87.67	39 of 44 - Sale ²⁵
	1.000	110.05	02/17/22	195.19	...	-85.14	40 of 44 - Sale ²⁵

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Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
	1.000	110.05	02/18/22	189.57	...	-79.52	41 of 44 - Sale ²⁵
	1.000	110.05	02/22/22	182.72	...	-72.67	42 of 44 - Sale ²⁵
	0.500	55.02	02/23/22	87.47	...	-32.45	43 of 44 - Sale ²⁵
	0.500	55.03	02/23/22	87.04	...	-32.01	44 of 44 - Sale ²⁵
02/25/22	29.000	3,181.93	Various	5,551.18	...	-2,369.25	Total of 44 transactions
	24 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	2.000	219.00	01/13/22	378.49	159.49 W	0.00	1 of 24 - Sale ²⁵
	0.250	27.37	01/13/22	46.87	19.50 W	0.00	2 of 24 - Sale ²⁵
	0.750	82.12	01/13/22	145.03	62.91 W	0.00	3 of 24 - Sale ²⁵
	1.000	109.50	01/14/22	192.66	83.16 W	0.00	4 of 24 - Sale ²⁵
	1.000	109.50	01/14/22	192.43	82.93 W	0.00	5 of 24 - Sale ²⁵
	0.250	27.38	01/14/22	60.06	32.68 W	0.00	6 of 24 - Sale ²⁵
	0.250	27.37	01/14/22	59.52	32.15 W	0.00	7 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	119.24	64.49 W	0.00	8 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	113.74	58.99 W	0.00	9 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	115.33	60.58 W	0.00	10 of 24 - Sale ²⁵
	1.000	109.50	01/14/22	223.06	113.56 W	0.00	11 of 24 - Sale ²⁵
	1.000	109.51	01/14/22	220.56	111.05 W	0.00	12 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	105.39	50.64 W	0.00	13 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	105.40	50.65 W	0.00	14 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	103.16	48.41 W	0.00	15 of 24 - Sale ²⁵
	0.500	54.75	01/14/22	103.72	48.97 W	0.00	16 of 24 - Sale ²⁵
	1.000	109.51	01/18/22	201.40	91.89 W	0.00	17 of 24 - Sale ²⁵
	1.000	109.51	01/18/22	201.17	91.66 W	0.00	18 of 24 - Sale ²⁵
	1.000	109.50	01/19/22	201.14	91.64 W	0.00	19 of 24 - Sale ²⁵
	1.000	109.51	01/19/22	198.63	89.12 W	0.00	20 of 24 - Sale ²⁵
	1.000	109.50	01/21/22	194.89	85.39 W	0.00	21 of 24 - Sale ²⁵
	1.000	109.78	01/21/22	188.57	78.79 W	0.00	22 of 24 - Sale ²⁵
	0.500	54.89	01/21/22	92.23	37.34 W	0.00	23 of 24 - Sale ²⁵
	0.500	54.89	01/21/22	91.81	36.92 W	0.00	24 of 24 - Sale ²⁵
02/25/22	18.000	1,971.59	Various	3,654.50	1,682.91 W	0.00	Total of 24 transactions
	Security total:	24,316.11		29,991.63	3,508.02 W	-2,167.50	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
05/12/22	1.000	21.95	12/29/21	97.76	...	-75.81	Sale ²⁵
	24 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	0.100	2.20	12/17/21	15.61	13.41 W	0.00	1 of 24 - Sale ²⁵
	0.100	2.20	12/17/21	15.55	13.35 W	0.00	2 of 24 - Sale ²⁵
	0.050	1.10	12/17/21	7.04	5.94 W	0.00	3 of 24 - Sale ²⁵
	0.100	2.20	12/17/21	13.06	10.86 W	0.00	4 of 24 - Sale ²⁵
	0.150	3.29	12/17/21	20.63	17.34 W	0.00	5 of 24 - Sale ²⁵
	0.500	10.97	12/17/21	59.04	48.07 W	0.00	6 of 24 - Sale ²⁵
	0.100	2.20	12/17/21	11.80	9.60 W	0.00	7 of 24 - Sale ²⁵
	0.200	4.39	12/17/21	23.38	18.99 W	0.00	8 of 24 - Sale ²⁵
	0.100	2.19	12/17/21	11.57	9.38 W	0.00	9 of 24 - Sale ²⁵
	0.100	2.20	12/17/21	11.59	9.39 W	0.00	10 of 24 - Sale ²⁵
	0.001	0.02	12/20/21	0.09	0.07 W	0.00	11 of 24 - Sale ²⁵
	0.199	4.37	12/20/21	20.60	16.23 W	0.00	12 of 24 - Sale ²⁵
	0.200	4.39	12/20/21	20.58	16.19 W	0.00	13 of 24 - Sale ²⁵
	0.100	2.19	12/20/21	10.76	8.57 W	0.00	14 of 24 - Sale ²⁵
	0.500	10.98	12/20/21	53.72	42.74 W	0.00	15 of 24 - Sale ²⁵
	0.500	10.97	12/20/21	46.62	35.65 W	0.00	16 of 24 - Sale ²⁵
	0.500	10.98	12/20/21	45.65	34.67 W	0.00	17 of 24 - Sale ²⁵
	0.500	10.97	12/20/21	44.46	33.49 W	0.00	18 of 24 - Sale ²⁵
	0.500	10.98	12/20/21	44.41	33.43 W	0.00	19 of 24 - Sale ²⁵
	0.500	10.97	12/21/21	48.12	37.15 W	0.00	20 of 24 - Sale ²⁵
	1.000	21.95	12/22/21	94.97	73.02 W	0.00	21 of 24 - Sale ²⁵
	1.000	21.95	12/29/21	98.92	76.97 W	0.00	22 of 24 - Sale ²⁵
	1.000	21.95	12/29/21	97.93	75.98 W	0.00	23 of 24 - Sale ²⁵
	1.000	21.95	12/29/21	97.80	75.85 W	0.00	24 of 24 - Sale ²⁵
05/12/22	9.000	197.56	Various	913.90	716.34 W	0.00	Total of 24 transactions
	4 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	2.000	52.37	01/05/22	180.26	...	-127.89	1 of 4 - Sale ²⁵
	1.000	26.19	01/05/22	92.21	...	-66.02	2 of 4 - Sale ²⁵
	1.000	26.19	01/05/22	90.68	...	-64.49	3 of 4 - Sale ²⁵
	1.000	26.18	01/06/22	89.99	...	-63.81	4 of 4 - Sale ²⁵
05/24/22	5.000	130.93	Various	453.14	...	-322.21	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
12 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	2.000	35.21	01/06/22	171.66	...	-136.45	1 of 12 - Sale ²⁵
	2.000	35.21	01/06/22	156.91	...	-121.70	2 of 12 - Sale ²⁵
	1.000	17.60	01/06/22	81.68	...	-64.08	3 of 12 - Sale ²⁵
	1.000	17.60	01/06/22	80.03	...	-62.43	4 of 12 - Sale ²⁵
	2.000	35.21	01/10/22	160.16	...	-124.95	5 of 12 - Sale ²⁵
	1.000	17.60	01/10/22	80.77	...	-63.17	6 of 12 - Sale ²⁵
	1.000	17.60	01/10/22	80.77	...	-63.17	7 of 12 - Sale ²⁵
	1.000	17.60	01/10/22	80.10	...	-62.50	8 of 12 - Sale ²⁵
	1.000	17.60	01/10/22	79.90	...	-62.30	9 of 12 - Sale ²⁵
	1.000	17.61	01/10/22	79.50	...	-61.89	10 of 12 - Sale ²⁵
	1.000	17.60	01/10/22	78.70	...	-61.10	11 of 12 - Sale ²⁵
	1.000	17.61	01/10/22	78.64	...	-61.03	12 of 12 - Sale ²⁵
12/28/22	15.000	264.05	Various	1,208.82	...	-944.77	Total of 12 transactions
	Security total:	614.49		2,673.62	716.34 W	-1,342.79	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
10 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	2.000	28.97	08/11/21	105.04	...	-76.07	1 of 10 - Sale ²⁵
	1.000	14.48	10/08/21	41.23	...	-26.75	2 of 10 - Sale ²⁵
	1.000	14.48	11/18/21	30.52	...	-16.04	3 of 10 - Sale ²⁵
	1.000	14.49	11/19/21	29.53	...	-15.04	4 of 10 - Sale ²⁵
	1.000	14.49	12/01/21	24.91	...	-10.42	5 of 10 - Sale ²⁵
	1.000	14.48	12/01/21	24.84	...	-10.36	6 of 10 - Sale ²⁵
	1.000	14.48	12/09/21	21.93	...	-7.45	7 of 10 - Sale ²⁵
	0.500	7.24	12/15/21	9.06	...	-1.82	8 of 10 - Sale ²⁵
	0.500	7.24	12/16/21	9.03	...	-1.79	9 of 10 - Sale ²⁵
	1.000	14.49	01/13/22	15.65	...	-1.16	10 of 10 - Sale ²⁵
02/03/22	10.000	144.84	Various	311.74	...	-166.90	Total of 10 transactions
SOCKET MOBILE, INC. COMMON STOCK / CUSIP: 83368E200 / Symbol:							
5 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	3.89	03/10/21	8.80	...	-4.91	1 of 5 - Sale ²⁵
	1.000	3.89	06/09/21	6.60	...	-2.71	2 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
SOCKET MOBILE, INC. COMMON STO CK / CUSIP: 83368E200 / Symbol: (cont'd)							
	1.000	3.90	07/28/21	29.90	...	-26.00	3 of 5 - Sale ²⁵
	1.000	3.89	11/18/21	5.58	...	-1.69	4 of 5 - Sale ²⁵
	1.000	3.90	12/14/21	4.56	...	-0.66	5 of 5 - Sale ²⁵
02/09/22	5.000	19.47	Various	55.44	...	-35.97	Total of 5 transactions
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
8 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	10.000	4.77	02/09/21	17.25	...	-12.48	1 of 8 - Sale ²⁵
	10.000	4.77	02/10/21	29.50	...	-24.73	2 of 8 - Sale ²⁵
	20.000	9.53	02/16/21	43.70	...	-34.17	3 of 8 - Sale ²⁵
	40.000	19.07	02/18/21	62.80	...	-43.73	4 of 8 - Sale ²⁵
	20.000	9.53	03/01/21	28.20	...	-18.67	5 of 8 - Sale ²⁵
	5.000	2.38	03/05/21	4.90	...	-2.52	6 of 8 - Sale ²⁵
	25.000	11.92	03/10/21	33.00	...	-21.08	7 of 8 - Sale ²⁵
	20.000	9.53	03/10/21	26.60	...	-17.07	8 of 8 - Sale ²⁵
02/03/22	150.000	71.50	Various	245.95	...	-174.45	Total of 8 transactions
SUNRUN INC. COMMON STOCK / CUSIP: 86771W105 / Symbol:							
5 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	0.500	12.48	12/09/21	21.20	...	-8.72	1 of 5 - Sale ²⁵
	0.500	12.48	12/14/21	18.93	...	-6.45	2 of 5 - Sale ²⁵
	1.000	24.96	12/17/21	33.96	...	-9.00	3 of 5 - Sale ²⁵
	1.000	24.96	12/20/21	32.98	...	-8.02	4 of 5 - Sale ²⁵
	1.000	24.96	01/06/22	30.98	...	-6.02	5 of 5 - Sale ²⁵
02/04/22	4.000	99.84	Various	138.05	...	-38.21	Total of 5 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
92 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	0.100	115.26	11/09/21	107.00	...	8.26	1 of 92 - Sale ²⁵
	0.100	115.26	11/09/21	106.48	...	8.78	2 of 92 - Sale ²⁵
	0.100	115.26	11/10/21	102.43	...	12.83	3 of 92 - Sale ²⁵
	0.100	115.27	11/12/21	102.50	...	12.77	4 of 92 - Sale ²⁵
	0.100	119.87	11/15/21	101.03	...	18.84	5 of 92 - Sale ²⁵
	0.100	119.87	11/15/21	99.26	...	20.61	6 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
0.100		119.87	11/15/21	99.14	...	20.73	7 of 92 - Sale ²⁵
0.150		179.81	11/15/21	151.56	...	28.25	8 of 92 - Sale ²⁵
0.250		299.69	11/15/21	253.49	...	46.20	9 of 92 - Sale ²⁵
0.100		119.87	11/16/21	100.39	...	19.48	10 of 92 - Sale ²⁵
0.100		119.87	11/22/21	115.07	...	4.80	11 of 92 - Sale ²⁵
0.100		119.87	11/22/21	114.90	...	4.97	12 of 92 - Sale ²⁵
0.100		119.87	11/23/21	106.91	...	12.96	13 of 92 - Sale ²⁵
0.150		179.81	11/23/21	162.71	...	17.10	14 of 92 - Sale ²⁵
0.250		299.69	11/24/21	267.90	...	31.79	15 of 92 - Sale ²⁵
0.500		599.37	11/30/21	566.51	...	32.86	16 of 92 - Sale ²⁵
0.010		11.38	12/01/21	10.33	...	1.05	17 of 92 - Sale ²⁵
0.100		119.87	12/01/21	112.34	...	7.53	18 of 92 - Sale ²⁵
0.250		299.69	12/01/21	284.72	...	14.97	19 of 92 - Sale ²⁵
0.150		179.81	12/01/21	163.12	...	16.69	20 of 92 - Sale ²⁵
0.213		255.53	12/01/21	235.65	...	19.88	21 of 92 - Sale ²⁵
0.277		332.46	12/01/21	306.70	...	25.76	22 of 92 - Sale ²⁵
0.050		59.94	12/03/21	50.56	...	9.38	23 of 92 - Sale ²⁵
0.050		59.94	12/03/21	50.53	...	9.41	24 of 92 - Sale ²⁵
0.050		59.94	12/03/21	50.53	...	9.41	25 of 92 - Sale ²⁵
0.050		59.94	12/03/21	50.53	...	9.41	26 of 92 - Sale ²⁵
0.100		119.88	12/03/21	101.46	...	18.42	27 of 92 - Sale ²⁵
0.100		119.88	12/03/21	101.35	...	18.53	28 of 92 - Sale ²⁵
0.150		179.81	12/03/21	152.18	...	27.63	29 of 92 - Sale ²⁵
0.250		299.69	12/03/21	261.36	...	38.33	30 of 92 - Sale ²⁵
0.250		299.69	12/03/21	261.35	...	38.34	31 of 92 - Sale ²⁵
0.250		299.69	12/03/21	254.28	...	45.41	32 of 92 - Sale ²⁵
0.010		12.00	12/06/21	9.85	...	2.15	33 of 92 - Sale ²⁵
0.100		119.88	12/06/21	108.55	...	11.33	34 of 92 - Sale ²⁵
0.100		119.87	12/06/21	107.35	...	12.52	35 of 92 - Sale ²⁵
0.100		119.87	12/06/21	106.53	...	13.34	36 of 92 - Sale ²⁵
0.100		119.87	12/06/21	106.07	...	13.80	37 of 92 - Sale ²⁵
0.100		119.87	12/06/21	101.67	...	18.20	38 of 92 - Sale ²⁵
0.100		119.88	12/06/21	101.46	...	18.42	39 of 92 - Sale ²⁵
0.100		119.87	12/06/21	100.14	...	19.73	40 of 92 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.100	119.88	12/06/21	97.96	...	21.92	41 of 92 - Sale ²⁵
	0.150	179.81	12/06/21	147.09	...	32.72	42 of 92 - Sale ²⁵
	0.240	287.94	12/06/21	238.33	...	49.61	43 of 92 - Sale ²⁵
	0.250	299.69	12/06/21	244.50	...	55.19	44 of 92 - Sale ²⁵
	0.500	599.37	12/06/21	492.71	...	106.66	45 of 92 - Sale ²⁵
	0.750	899.80	12/06/21	737.15	...	162.65	46 of 92 - Sale ²⁵
	0.100	119.97	12/09/21	103.83	...	16.14	47 of 92 - Sale ²⁵
	0.100	119.97	12/09/21	100.08	...	19.89	48 of 92 - Sale ²⁵
	0.150	179.96	12/09/21	154.12	...	25.84	49 of 92 - Sale ²⁵
	0.150	179.96	12/09/21	150.11	...	29.85	50 of 92 - Sale ²⁵
	0.250	299.94	12/09/21	254.23	...	45.71	51 of 92 - Sale ²⁵
	0.250	299.94	12/09/21	253.77	...	46.17	52 of 92 - Sale ²⁵
	0.250	299.94	12/09/21	252.38	...	47.56	53 of 92 - Sale ²⁵
	0.500	599.87	12/09/21	507.43	...	92.44	54 of 92 - Sale ²⁵
	0.500	599.87	12/09/21	502.19	...	97.68	55 of 92 - Sale ²⁵
	0.250	299.94	12/10/21	247.17	...	52.77	56 of 92 - Sale ²⁵
	0.100	119.97	12/13/21	96.59	...	23.38	57 of 92 - Sale ²⁵
	0.100	119.97	12/13/21	96.43	...	23.54	58 of 92 - Sale ²⁵
	0.100	119.97	12/13/21	96.27	...	23.70	59 of 92 - Sale ²⁵
	0.150	179.96	12/13/21	146.23	...	33.73	60 of 92 - Sale ²⁵
	0.150	179.96	12/13/21	145.02	...	34.94	61 of 92 - Sale ²⁵
	0.150	179.96	12/13/21	144.71	...	35.25	62 of 92 - Sale ²⁵
	0.250	299.93	12/13/21	245.74	...	54.19	63 of 92 - Sale ²⁵
	0.250	299.94	12/13/21	244.88	...	55.06	64 of 92 - Sale ²⁵
	0.250	299.94	12/13/21	244.08	...	55.86	65 of 92 - Sale ²⁵
	0.500	599.87	12/13/21	497.00	...	102.87	66 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	238.70	...	61.24	67 of 92 - Sale ²⁵
	0.250	299.95	12/14/21	237.35	...	62.60	68 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	237.29	...	62.70	69 of 92 - Sale ²⁵
	0.250	300.00	12/14/21	237.13	...	62.87	70 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	237.09	...	62.90	71 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	236.90	...	63.09	72 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	236.64	...	63.35	73 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	236.43	...	63.51	74 of 92 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.250	300.00	12/14/21	236.43	...	63.57	75 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	236.12	...	63.87	76 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	236.00	...	63.94	77 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	235.89	...	64.10	78 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	235.70	...	64.24	79 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	235.10	...	64.89	80 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	234.04	...	65.90	81 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	233.84	...	66.10	82 of 92 - Sale ²⁵
	0.250	299.99	12/14/21	233.84	...	66.15	83 of 92 - Sale ²⁵
	0.250	299.94	12/14/21	233.06	...	66.88	84 of 92 - Sale ²⁵
	0.500	599.99	12/14/21	476.23	...	123.76	85 of 92 - Sale ²⁵
	0.500	599.88	12/14/21	470.78	...	129.10	86 of 92 - Sale ²⁵
	0.500	599.99	12/14/21	469.42	...	130.57	87 of 92 - Sale ²⁵
	0.500	599.89	12/14/21	468.47	...	131.42	88 of 92 - Sale ²⁵
	0.500	599.99	12/14/21	467.95	...	132.04	89 of 92 - Sale ²⁵
	0.500	599.89	12/14/21	465.99	...	133.90	90 of 92 - Sale ²⁵
	1.000	1,199.97	12/14/21	941.90	...	258.07	91 of 92 - Sale ²⁵
	1.000	1,199.97	12/14/21	941.47	...	258.50	92 of 92 - Sale ²⁵
01/03/22	21.400	25,651.10	Various	21,135.65	...	4,515.45	Total of 92 transactions
6 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	0.100	115.26	11/01/21	122.24	6.98 W	0.00	1 of 6 - Sale ²⁵
	0.100	115.26	11/01/21	121.78	6.52 W	0.00	2 of 6 - Sale ²⁵
	0.100	115.26	11/02/21	116.78	1.52 W	0.00	3 of 6 - Sale ²⁵
	0.100	115.26	11/04/21	123.66	8.40 W	0.00	4 of 6 - Sale ²⁵
	0.100	115.26	11/04/21	122.46	7.20 W	0.00	5 of 6 - Sale ²⁵
	0.100	115.26	11/08/21	116.57	1.31 W	0.00	6 of 6 - Sale ²⁵
01/03/22	0.600	691.56	Various	723.49	31.93 W	0.00	Total of 6 transactions
8 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.009	8.71	12/15/21	8.32	...	0.39	1 of 8 - Sale ²⁵
	0.100	98.01	12/15/21	94.13	...	3.88	2 of 8 - Sale ²⁵
	0.091	89.30	12/15/21	85.26	...	4.04	3 of 8 - Sale ²⁵
	0.100	98.01	12/15/21	93.57	...	4.44	4 of 8 - Sale ²⁵
	0.300	294.04	12/15/21	279.98	...	14.06	5 of 8 - Sale ²⁵
	0.100	98.01	12/16/21	93.95	...	4.06	6 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.150	147.02	12/16/21	142.37	...	4.65	7 of 8 - Sale ²⁵
	0.150	147.02	12/16/21	140.15	...	6.87	8 of 8 - Sale ²⁵
01/26/22	1.000	980.12	Various	937.73	...	42.39	Total of 8 transactions
	Security total:	27,322.78		22,796.87	31.93 W	4,557.84	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
21 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	38.67	01/14/22	44.30	...	-5.63	1 of 21 - Sale ²⁵
	1.000	38.67	01/14/22	44.22	...	-5.55	2 of 21 - Sale ²⁵
	1.000	38.53	01/14/22	38.26	...	0.27	3 of 21 - Sale ²⁵
	1.000	38.52	01/14/22	37.71	...	0.81	4 of 21 - Sale ²⁵
	1.000	38.67	01/18/22	47.17	...	-8.50	5 of 21 - Sale ²⁵
	1.000	38.67	01/18/22	45.89	...	-7.22	6 of 21 - Sale ²⁵
	1.000	38.67	01/20/22	45.88	...	-7.21	7 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	43.58	...	-4.91	8 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	42.84	...	-4.17	9 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	42.46	...	-3.79	10 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	42.31	...	-3.64	11 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	41.64	...	-2.97	12 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	36.30	...	2.37	13 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	35.39	...	3.28	14 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	35.28	...	3.39	15 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	35.17	...	3.50	16 of 21 - Sale ²⁵
	1.000	38.67	01/21/22	35.13	...	3.54	17 of 21 - Sale ²⁵
	1.000	38.67	01/24/22	33.81	...	4.86	18 of 21 - Sale ²⁵
	1.000	38.67	01/24/22	33.80	...	4.87	19 of 21 - Sale ²⁵
	1.000	38.67	01/24/22	33.33	...	5.34	20 of 21 - Sale ²⁵
	2.000	77.33	01/24/22	64.83	...	12.50	21 of 21 - Sale ²⁵
02/01/22	22.000	850.44	Various	859.30	...	-8.86	Total of 21 transactions
32 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	38.81	11/30/21	44.47	5.66 W	0.00	1 of 32 - Sale ²⁵
	1.000	38.80	11/30/21	44.32	5.52 W	0.00	2 of 32 - Sale ²⁵
	1.000	38.80	11/30/21	43.82	5.02 W	0.00	3 of 32 - Sale ²⁵
	1.000	38.80	11/30/21	43.52	4.72 W	0.00	4 of 32 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
	2.000	77.60	12/16/21	86.19	8.59 W	0.00	5 of 32 - Sale ²⁵
	2.000	77.60	12/29/21	85.32	7.72 W	0.00	6 of 32 - Sale ²⁵
	1.000	38.85	12/31/21	43.44	4.59 W	0.00	7 of 32 - Sale ²⁵
	1.000	38.85	12/31/21	43.46	4.61 W	0.00	8 of 32 - Sale ²⁵
	1.000	38.85	01/04/22	46.75	7.90 W	0.00	9 of 32 - Sale ²⁵
	1.000	38.85	01/04/22	46.60	7.75 W	0.00	10 of 32 - Sale ²⁵
	1.000	38.85	01/04/22	45.94	7.09 W	0.00	11 of 32 - Sale ²⁵
	1.000	38.85	01/04/22	45.64	6.79 W	0.00	12 of 32 - Sale ²⁵
	1.000	38.85	01/04/22	44.83	5.98 W	0.00	13 of 32 - Sale ²⁵
	1.000	38.85	01/04/22	44.82	5.97 W	0.00	14 of 32 - Sale ²⁵
	2.000	77.70	01/04/22	88.52	10.82 W	0.00	15 of 32 - Sale ²⁵
	1.000	38.53	01/04/22	45.16	6.63 W	0.00	16 of 32 - Sale ²⁵
	1.000	38.53	01/04/22	45.18	6.65 W	0.00	17 of 32 - Sale ²⁵
	1.000	38.53	01/05/22	47.76	9.23 W	0.00	18 of 32 - Sale ²⁵
	1.000	38.53	01/05/22	47.10	8.57 W	0.00	19 of 32 - Sale ²⁵
	1.000	38.53	01/05/22	46.43	7.90 W	0.00	20 of 32 - Sale ²⁵
	1.000	38.53	01/10/22	45.59	7.06 W	0.00	21 of 32 - Sale ²⁵
	1.000	38.53	01/10/22	44.65	6.12 W	0.00	22 of 32 - Sale ²⁵
	1.000	38.53	01/11/22	45.86	7.33 W	0.00	23 of 32 - Sale ²⁵
	2.000	77.06	01/11/22	90.90	13.84 W	0.00	24 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	39.61	1.08 W	0.00	25 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	39.27	0.74 W	0.00	26 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	39.05	0.52 W	0.00	27 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	39.21	0.68 W	0.00	28 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	39.06	0.53 W	0.00	29 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	38.73	0.20 W	0.00	30 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	38.74	0.21 W	0.00	31 of 32 - Sale ²⁵
	1.000	38.53	01/13/22	38.69	0.16 W	0.00	32 of 32 - Sale ²⁵
02/01/22	36.000	1,392.45	Various	1,568.63	176.18 W	0.00	Total of 32 transactions
	Security total:	2,242.89		2,427.93	176.18 W	-8.86	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
12 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	2.000	2.40	02/08/21	19.72	...	-17.32	1 of 12 - Sale ²⁵
	2.000	2.40	02/08/21	19.14	...	-16.74	2 of 12 - Sale ²⁵
	6.000	7.20	02/16/21	94.50	...	-87.30	3 of 12 - Sale ²⁵
	5.000	6.00	02/16/21	67.95	...	-61.95	4 of 12 - Sale ²⁵
	5.000	6.00	02/18/21	60.95	...	-54.95	5 of 12 - Sale ²⁵
	5.000	6.00	03/02/21	47.45	...	-41.45	6 of 12 - Sale ²⁵
	1.000	1.20	03/10/21	9.86	...	-8.66	7 of 12 - Sale ²⁵
	2.000	2.40	03/18/21	19.50	...	-17.10	8 of 12 - Sale ²⁵
	1.900	2.28	03/18/21	18.52	...	-16.24	9 of 12 - Sale ²⁵
	0.100	0.12	03/18/21	0.97	...	-0.85	10 of 12 - Sale ²⁵
	5.000	6.00	03/24/21	40.47	...	-34.47	11 of 12 - Sale ²⁵
	5.000	6.00	03/26/21	40.41	...	-34.41	12 of 12 - Sale ²⁵
02/03/22	40.000	48.00	Various	439.44	...	-391.44	Total of 12 transactions
Totals :		253,138.42		284,723.44	23,076.64 W	-8,508.38	

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
85 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	2.000	275.99	01/10/22	401.51	...	-125.52	1 of 85 - Sale ²⁵
	1.622	223.86	01/10/22	325.40	...	-101.54	2 of 85 - Sale ²⁵
	1.378	189.02	01/10/22	275.39	...	-86.37	3 of 85 - Sale ²⁵
	1.378	190.12	01/10/22	274.25	...	-84.13	4 of 85 - Sale ²⁵
	1.000	137.20	01/10/22	200.17	...	-62.97	5 of 85 - Sale ²⁵
	1.000	137.99	01/10/22	200.82	...	-62.83	6 of 85 - Sale ²⁵
	1.000	137.19	01/10/22	198.70	...	-61.51	7 of 85 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	1.000	138.00	01/10/22	199.18	...	-61.18	8 of 85 - Sale ²⁵
	1.000	138.00	01/10/22	198.87	...	-60.87	9 of 85 - Sale ²⁵
	0.622	85.37	01/10/22	124.17	...	-38.80	10 of 85 - Sale ²⁵
	0.622	85.87	01/10/22	123.91	...	-38.04	11 of 85 - Sale ²⁵
	0.378	52.13	01/10/22	75.87	...	-23.74	12 of 85 - Sale ²⁵
	2.000	275.99	01/13/22	406.84	...	-130.85	13 of 85 - Sale ²⁵
	0.622	85.87	01/13/22	127.13	...	-41.26	14 of 85 - Sale ²⁵
	0.378	52.13	01/13/22	77.22	...	-25.09	15 of 85 - Sale ²⁵
	1.622	223.86	01/14/22	327.17	...	-103.31	16 of 85 - Sale ²⁵
	1.378	191.09	01/14/22	278.06	...	-86.97	17 of 85 - Sale ²⁵
	1.000	138.00	01/14/22	201.52	...	-63.52	18 of 85 - Sale ²⁵
	1.000	138.70	01/14/22	201.52	...	-62.82	19 of 85 - Sale ²⁵
	0.622	86.30	01/14/22	125.67	...	-39.37	20 of 85 - Sale ²⁵
	0.378	52.13	01/14/22	76.24	...	-24.11	21 of 85 - Sale ²⁵
	2.378	328.72	01/18/22	477.91	...	-149.19	22 of 85 - Sale ²⁵
	2.378	328.12	01/18/22	473.83	...	-145.71	23 of 85 - Sale ²⁵
	2.378	328.15	01/18/22	473.22	...	-145.07	24 of 85 - Sale ²⁵
	1.622	224.27	01/18/22	326.08	...	-101.81	25 of 85 - Sale ²⁵
	1.622	225.00	01/18/22	326.05	...	-101.05	26 of 85 - Sale ²⁵
	1.622	223.86	01/18/22	323.41	...	-99.55	27 of 85 - Sale ²⁵
	1.622	223.88	01/18/22	322.30	...	-98.42	28 of 85 - Sale ²⁵
	1.000	138.00	01/18/22	198.94	...	-60.94	29 of 85 - Sale ²⁵
	1.000	138.24	01/18/22	199.02	...	-60.78	30 of 85 - Sale ²⁵
	1.000	138.50	01/18/22	198.94	...	-60.44	31 of 85 - Sale ²⁵
	0.622	85.87	01/18/22	124.00	...	-38.13	32 of 85 - Sale ²⁵
	0.378	52.39	01/18/22	75.97	...	-23.58	33 of 85 - Sale ²⁵
	0.378	52.13	01/18/22	75.27	...	-23.14	34 of 85 - Sale ²⁵
	1.622	224.83	01/19/22	322.27	...	-97.44	35 of 85 - Sale ²⁵
	1.622	224.67	01/19/22	321.90	...	-97.23	36 of 85 - Sale ²⁵
	1.622	224.83	01/19/22	321.87	...	-97.04	37 of 85 - Sale ²⁵
	1.378	190.81	01/19/22	275.70	...	-84.89	38 of 85 - Sale ²⁵
	1.622	225.00	01/19/22	306.61	...	-81.61	39 of 85 - Sale ²⁵
	1.000	138.60	01/19/22	197.20	...	-58.60	40 of 85 - Sale ²⁵
	1.000	138.70	01/19/22	187.70	...	-49.00	41 of 85 - Sale ²⁵
	0.822	114.04	01/19/22	155.93	...	-41.89	42 of 85 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
0.622		86.18	01/19/22	124.44	...	-38.26	43 of 85 - Sale ²⁵
0.378		52.32	01/19/22	75.15	...	-22.83	44 of 85 - Sale ²⁵
0.378		52.36	01/19/22	75.06	...	-22.70	45 of 85 - Sale ²⁵
0.378		52.36	01/19/22	74.96	...	-22.60	46 of 85 - Sale ²⁵
0.178		24.65	01/19/22	35.05	...	-10.40	47 of 85 - Sale ²⁵
0.200		27.74	01/19/22	37.86	...	-10.12	48 of 85 - Sale ²⁵
0.178		24.65	01/19/22	33.75	...	-9.10	49 of 85 - Sale ²⁵
1.622		225.16	01/20/22	307.22	...	-82.06	50 of 85 - Sale ²⁵
1.378		191.36	01/20/22	262.09	...	-70.73	51 of 85 - Sale ²⁵
1.378		191.23	01/20/22	260.02	...	-68.79	52 of 85 - Sale ²⁵
1.000		138.79	01/20/22	190.14	...	-51.35	53 of 85 - Sale ²⁵
1.000		138.90	01/20/22	190.13	...	-51.23	54 of 85 - Sale ²⁵
1.000		138.90	01/20/22	189.95	...	-51.05	55 of 85 - Sale ²⁵
1.000		138.70	01/20/22	188.82	...	-50.12	56 of 85 - Sale ²⁵
1.000		138.80	01/20/22	188.81	...	-50.01	57 of 85 - Sale ²⁵
1.000		138.89	01/20/22	188.46	...	-49.57	58 of 85 - Sale ²⁵
1.022		142.09	01/20/22	187.16	...	-45.07	59 of 85 - Sale ²⁵
1.000		139.00	01/20/22	183.38	...	-44.38	60 of 85 - Sale ²⁵
0.978		135.90	01/20/22	178.46	...	-42.56	61 of 85 - Sale ²⁵
1.000		139.14	01/20/22	180.99	...	-41.85	62 of 85 - Sale ²⁵
1.000		139.14	01/20/22	180.88	...	-41.74	63 of 85 - Sale ²⁵
1.000		139.13	01/20/22	179.60	...	-40.47	64 of 85 - Sale ²⁵
1.000		139.14	01/20/22	177.80	...	-38.66	65 of 85 - Sale ²⁵
0.778		108.10	01/20/22	141.85	...	-33.75	66 of 85 - Sale ²⁵
0.622		86.43	01/20/22	118.05	...	-31.62	67 of 85 - Sale ²⁵
0.622		86.49	01/20/22	113.88	...	-27.39	68 of 85 - Sale ²⁵
0.378		52.51	01/20/22	70.74	...	-18.23	69 of 85 - Sale ²⁵
0.222		30.89	01/20/22	40.53	...	-9.64	70 of 85 - Sale ²⁵
1.000		139.14	01/21/22	178.70	...	-39.56	71 of 85 - Sale ²⁵
1.000		139.14	01/21/22	178.25	...	-39.11	72 of 85 - Sale ²⁵
1.000		139.14	01/21/22	178.02	...	-38.88	73 of 85 - Sale ²⁵
0.778		108.21	01/21/22	138.72	...	-30.51	74 of 85 - Sale ²⁵
0.622		86.57	01/21/22	114.22	...	-27.65	75 of 85 - Sale ²⁵
1.622		225.48	01/21/22	247.56	...	-22.08	76 of 85 - Sale ²⁵
1.000		139.00	01/21/22	154.70	...	-15.70	77 of 85 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.378	52.56	01/21/22	67.32	...	-14.76	78 of 85 - Sale ²⁵
	1.000	138.99	01/21/22	152.25	...	-13.26	79 of 85 - Sale ²⁵
	0.622	86.57	01/21/22	98.58	...	-12.01	80 of 85 - Sale ²⁵
	0.222	30.92	01/21/22	39.61	...	-8.69	81 of 85 - Sale ²⁵
	0.622	86.49	01/21/22	94.91	...	-8.42	82 of 85 - Sale ²⁵
	0.378	52.56	01/21/22	60.53	...	-7.97	83 of 85 - Sale ²⁵
	0.378	52.51	01/21/22	57.68	...	-5.17	84 of 85 - Sale ²⁵
	0.378	52.51	01/21/22	57.57	...	-5.06	85 of 85 - Sale ²⁵
07/28/22	84.000	11,632.16	Various	16,097.58	...	-4,465.42	Total of 85 transactions
	10 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	1.000	137.20	01/10/22	199.76	31.28 W	-31.28	1 of 10 - Sale ²⁵
	0.378	50.92	01/10/22	76.07	25.15 W	0.00	2 of 10 - Sale ²⁵
	0.622	83.88	01/10/22	125.29	41.41 W	0.00	3 of 10 - Sale ²⁵
	0.378	51.45	01/10/22	76.07	24.62 W	0.00	4 of 10 - Sale ²⁵
	0.622	84.75	01/10/22	125.37	40.62 W	0.00	5 of 10 - Sale ²⁵
	1.000	135.80	01/10/22	201.48	65.68 W	0.00	6 of 10 - Sale ²⁵
	1.000	136.03	01/10/22	199.70	63.67 W	0.00	7 of 10 - Sale ²⁵
	2.378	326.15	01/10/22	474.85	148.70 W	0.00	8 of 10 - Sale ²⁵
	1.622	222.51	01/10/22	323.51	101.00 W	0.00	9 of 10 - Sale ²⁵
	1.000	137.17	01/10/22	199.76	62.59 W	0.00	10 of 10 - Sale ²⁵
07/28/22	10.000	1,365.86	Various	2,001.86	604.72 W	-31.28	Total of 10 transactions
	13 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	3.000	428.86	01/21/22	450.73	...	-21.87	1 of 13 - Sale ²⁵
	2.378	340.01	01/21/22	358.44	...	-18.43	2 of 13 - Sale ²⁵
	2.000	286.01	01/21/22	297.62	...	-11.61	3 of 13 - Sale ²⁵
	1.622	231.97	01/21/22	240.06	...	-8.09	4 of 13 - Sale ²⁵
	1.000	142.96	01/21/22	150.75	...	-7.79	5 of 13 - Sale ²⁵
	1.000	142.91	01/21/22	149.55	...	-6.64	6 of 13 - Sale ²⁵
	1.000	142.91	01/21/22	149.40	...	-6.49	7 of 13 - Sale ²⁵
	1.000	142.96	01/21/22	149.40	...	-6.44	8 of 13 - Sale ²⁵
	1.000	142.90	01/21/22	149.21	...	-6.31	9 of 13 - Sale ²⁵
	2.000	286.01	01/21/22	291.54	...	-5.53	10 of 13 - Sale ²⁵
	1.000	143.00	01/21/22	148.29	...	-5.29	11 of 13 - Sale ²⁵
	1.000	143.01	01/21/22	148.29	...	-5.28	12 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.622	88.92	01/21/22	92.50	...	-3.58	13 of 13 - Sale ²⁵
08/04/22	18.622	2,662.43	Various	2,775.78	...	-113.35	Total of 13 transactions
	2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	1.000	142.91	01/21/22	150.15	4.51 W	-2.73	1 of 2 - Sale ²⁵
	0.378	53.98	01/21/22	57.19	3.21 W	0.00	2 of 2 - Sale ²⁵
08/04/22	1.378	196.89	Various	207.34	7.72 W	-2.73	Total of 2 transactions
	Security total:	15,857.34		21,082.56	612.44 W	-4,612.78	
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
02/18/22	1.000	13.88	07/02/21	40.85	...	-26.97	Sale ²⁵
KURA ONCOLOGY, INC. COMMON STO CK / CUSIP: 50127T109 / Symbol:							
	3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	2.000	28.52	02/08/21	68.45	...	-39.93	1 of 3 - Sale ²⁵
	1.000	14.26	02/24/21	30.39	...	-16.13	2 of 3 - Sale ²⁵
	1.000	14.26	02/24/21	30.32	...	-16.06	3 of 3 - Sale ²⁵
02/15/22	4.000	57.04	Various	129.16	...	-72.12	Total of 3 transactions
MFA FINANCIAL, INC / CUSIP: 55272X607 / Symbol:							
05/09/22	6.000	83.61	02/25/21	85.85	...	-2.24	Sale ²⁵
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
02/24/22	0.100	14.46	01/13/22	42.35	27.89 W	0.00	Sale ²⁵
03/21/22	0.100	18.04	02/14/22	41.79	...	-23.75	Sale ²⁵
	Security total:	32.50		84.14	27.89 W	-23.75	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK / CUSIP: 649604501 / Symbol:							
05/09/22	1.000	3.03	04/09/20	2.69	...	0.34	Sale ²⁵
Totals :		16,047.40		21,425.25	640.33 W	-4,737.52	

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

Proceeds Not Reported to the IRS

Account 119528115

02/15/2023

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.

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

Report on Form 8949, Part II, with Box F 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
MFA FINANCIAL, INC / CUSIP: 55272X607 / Symbol: 04/11/22	0.250	3.91	02/25/21	3.58	...	0.33	Gain or loss
Totals:		3.91		3.58	...	0.33	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Detail for Dividends and Distributions

2022

02/15/2023

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		08/11/22	5.06	Qualified dividend	
			11/10/22	7.59	Qualified dividend	
				12.65	Total Dividends & distributions	
MFA FINANCIAL, INC	55272X102		04/29/22	2.75	Nondividend distribution	03
MICROSOFT CORPORATION COMMON S TOCK	594918104		12/08/22	17.00	Qualified dividend	
NEW YORK MORTGAGE TRUST, INC. COMMON STOCK	649604501		04/25/22	0.10	Qualified dividend	
				32.50	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 119528115

02/15/2023

<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	04/14/22	100.00	Other income	
			100.00	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 119528115

Fees and Expenses

2022

02/15/2023

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		01/06/22	-5.00	Margin interest paid	
		01/06/22	-181.10	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		02/07/22	-252.08	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		03/07/22	-141.40	Margin interest paid	
		04/06/22	-5.00	Margin interest paid	
		04/06/22	-216.34	Margin interest paid	
		05/06/22	-5.00	Margin interest paid	
		05/06/22	-248.84	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		06/06/22	-310.03	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		07/05/22	-351.79	Margin interest paid	
		08/04/22	-5.00	Margin interest paid	
		08/04/22	-414.38	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/06/22	-428.07	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		10/03/22	-494.48	Margin interest paid	
		11/02/22	-5.00	Margin interest paid	
		11/02/22	-565.79	Margin interest paid	
		12/02/22	-5.00	Margin interest paid	
		12/02/22	-559.26	Margin interest paid	
			-4,223.56	Total Margin interest paid	
			-4,223.56	Total Margin interest paid	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-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

Instructions for Recipient

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 nonSection 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.

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.

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 119528115C	Statement Date: 02/15/2023	2022
	Venumadhav Joginipelli 1980 Western Ave 722 Albany, NY 12203 RECIPIENT'S TIN: XXX-XX-3396		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	63.26	169.22	0.00	0.00	-105.96
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	63.26	169.22	0.00	0.00	-105.96
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)	99.68	478.60	0.00	0.00	-378.92
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	99.68	478.60	0.00	0.00	-378.92
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	162.94	647.82	0.00	0.00	-484.88
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 119528115C
02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 119528115C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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 SV / CUSIP: BSVUSD / Symbol:							
4 transactions for 05/12/22. Total proceeds are reported to the IRS.							
	0.100000000000000006	4.64	05/20/21	17.78	...	-13.14	1 of 4 - Sale ²⁵
	0.100000000000000006	4.63	05/29/21	16.51	...	-11.88	2 of 4 - Sale ²⁵
	0.100000000000000006	4.64	07/08/21	13.83	...	-9.19	3 of 4 - Sale ²⁵
	0.100000000000000006	4.63	10/17/21	16.93	...	-12.30	4 of 4 - Sale ²⁵
05/12/22	0.400	18.54	Various	65.05	...	-46.51	Total of 4 transactions
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
12/22/22	0.250	3.96	09/12/22	9.64	...	-5.68	Sale ²⁵
Ethereum / CUSIP: ETHUSD / Symbol:							
05/12/22	0.020	37.54	11/20/21	86.53	...	-48.99	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 119528115C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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
Litecoin / CUSIP: LTCUSD / Symbol:							
05/12/22	0.05326231	3.22	09/30/21	8.00	...	-4.78	Sale ²⁵
Totals :		63.26		169.22		-105.96	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
05/12/22	0.100000000000000006	4.64	05/08/21	36.59	...	-31.95	Sale ²⁵
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
<i>11 transactions for 12/22/22. Total proceeds are reported to the IRS.</i>							
	0.250	3.96	05/08/21	31.91	...	-27.95	1 of 11 - Sale ²⁵
	0.250	3.96	05/10/21	32.51	...	-28.55	2 of 11 - Sale ²⁵
	0.250	3.96	05/10/21	30.55	...	-26.59	3 of 11 - Sale ²⁵
	0.250	3.96	05/11/21	28.17	...	-24.21	4 of 11 - Sale ²⁵
	0.500	7.92	05/16/21	49.22	...	-41.30	5 of 11 - Sale ²⁵
	0.500	7.92	05/20/21	31.67	...	-23.75	6 of 11 - Sale ²⁵
	1.000	15.84	05/29/21	66.15	...	-50.31	7 of 11 - Sale ²⁵
	1.000	15.84	06/06/21	65.01	...	-49.17	8 of 11 - Sale ²⁵
	1.000	15.84	09/18/21	56.80	...	-40.96	9 of 11 - Sale ²⁵
	0.500	7.92	10/17/21	26.97	...	-19.05	10 of 11 - Sale ²⁵
	0.500	7.92	11/28/21	23.05	...	-15.13	11 of 11 - Sale ²⁵
12/22/22	6.000	95.04	Various	442.01	...	-346.97	Total of 11 transactions
Totals :		99.68		478.60		-378.92	

* 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.