



Basant Patidar  
227 Sip Avenue 2  
Jersey City, NJ 07306

**Master Account Number for Import:**  
814135851  
**Document ID for Import:**  
7E9X126AJ3N

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

814135851 - Robinhood Securities LLC

814135851C - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 814135851</b>  Basant Patidar 227 Sip Avenue 2 Jersey City, NJ 07306  RECIPIENT'S TIN: XXX-XX-4010	Statement Date: 02/13/2023	2022
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**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      37.87</p> <p>1b- Qualified dividends      13.70</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession: See detail      1.18</p> <p>7- Foreign tax paid:      1.18</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	325,557.33	434,058.01	0.00	98,548.10	-9,952.58
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>325,557.33</b>	<b>434,058.01</b>	<b>0.00</b>	<b>98,548.10</b>	<b>-9,952.58</b>
Long	D (basis reported to the IRS)	39,746.30	137,815.00	0.00	82,091.75	-15,976.95
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>39,746.30</b>	<b>137,815.00</b>	<b>0.00</b>	<b>82,091.75</b>	<b>-15,976.95</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>365,303.63</b>	<b>571,873.01</b>	<b>0.00</b>	<b>180,639.85</b>	<b>-25,929.53</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022

Account 814135851

**Summary Information**  
 (continued)

02/13/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	132.52
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement [ ]	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.29
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	214.63
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 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

02/13/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	280.64	09/15/22	323.19	42.55 W	0.00	1 of 2 - Sale <sup>25</sup>
	3.000	841.93	09/15/22	969.99	128.06 W	0.00	2 of 2 - Sale <sup>25</sup>
09/28/22	4.000	1,122.57	Various	1,293.18	170.61 W	0.00	Total of 2 transactions
3 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	281.68	09/15/22	365.88	...	-84.20	1 of 3 - Sale <sup>25</sup>
	1.000	284.13	09/26/22	323.45	...	-39.32	2 of 3 - Sale <sup>25</sup>
	1.000	284.14	09/26/22	323.12	...	-38.98	3 of 3 - Sale <sup>25</sup>
09/30/22	3.000	849.95	Various	1,012.45	...	-162.50	Total of 3 transactions
10/03/22	1.000	281.91	09/26/22	323.44	...	-41.53	Sale <sup>25</sup>
	<b>Security total:</b>	<b>2,254.43</b>		<b>2,629.07</b>	<b>170.61 W</b>	<b>-204.03</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCE AUTO PARTS INC / CUSIP: 00751Y106 / Symbol:							
2 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	3.000	450.23	11/16/22	462.48	...	-12.25	1 of 2 - Sale <sup>25</sup>
	1.000	150.07	11/16/22	154.06	...	-3.99	2 of 2 - Sale <sup>25</sup>
11/23/22	4.000	600.30	Various	616.54	...	-16.24	Total of 2 transactions
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
11/04/22	5.000	477.33	11/02/22	486.20	...	-8.87	Sale <sup>25</sup>
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTS EIGHT ORDINARY SHARES / CUSIP: 01609W102 / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	119.43	03/09/22	99.79	...	19.64	1 of 3 - Sale <sup>25</sup>
	5.000	597.15	03/21/22	525.43	...	71.72	2 of 3 - Sale <sup>25</sup>
	9.000	1,074.86	03/29/22	1,050.21	...	24.65	3 of 3 - Sale <sup>25</sup>
03/30/22	15.000	1,791.44	Various	1,675.43	...	116.01	Total of 3 transactions
8 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	117.13	03/29/22	116.69	...	0.44	1 of 8 - Sale <sup>25</sup>
	2.000	234.26	03/31/22	222.58	...	11.68	2 of 8 - Sale <sup>25</sup>
	0.000	0.01	04/01/22	0.01	...	0.00	3 of 8 - Sale <sup>25</sup>
	0.937	109.99	04/01/22	103.89	...	6.10	4 of 8 - Sale <sup>25</sup>
	1.000	117.13	04/01/22	110.87	...	6.26	5 of 8 - Sale <sup>25</sup>
	2.000	234.25	04/01/22	220.90	...	13.35	6 of 8 - Sale <sup>25</sup>
	3.000	351.38	04/01/22	332.82	...	18.56	7 of 8 - Sale <sup>25</sup>
	5.000	585.64	04/01/22	553.24	...	32.40	8 of 8 - Sale <sup>25</sup>
04/04/22	14.937	1,749.79	Various	1,661.00	...	88.79	Total of 8 transactions
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	0.063	6.19	04/01/22	6.96	...	-0.77	1 of 3 - Sale <sup>25</sup>
	14.937	1,473.37	04/05/22	1,685.66	...	-212.29	2 of 3 - Sale <sup>25</sup>
	5.000	493.19	04/05/22	578.70	...	-85.51	3 of 3 - Sale <sup>25</sup>
06/13/22	20.000	1,972.75	Various	2,271.32	...	-298.57	Total of 3 transactions
4 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	4.937	531.23	04/05/22	553.60	...	-22.37	1 of 4 - Sale <sup>25</sup>
	0.063	6.75	04/05/22	7.08	...	-0.33	2 of 4 - Sale <sup>25</sup>
	0.063	6.78	04/05/22	7.04	...	-0.26	3 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
	1.937	209.36	04/20/22	176.79	...	32.57	4 of 4 - Sale <sup>25</sup>
06/15/22	7.000	754.12	Various	744.51	...	9.61	Total of 4 transactions
07/05/22	1.000	120.15	04/20/22	91.26	...	28.89	Sale <sup>25</sup>
10/26/22	4.937	333.91	10/24/22	312.58	...	21.33	Sale <sup>25</sup>
3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	0.063	4.25	04/20/22	5.73	1.48 W	0.00	1 of 3 - Sale <sup>25</sup>
	4.937	334.42	10/19/22	351.46	17.04 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.063	4.24	10/19/22	5.95	1.71 W	0.00	3 of 3 - Sale <sup>25</sup>
10/26/22	5.063	342.91	Various	363.14	20.23 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>7,065.07</b>		<b>7,119.24</b>	<b>20.23 W</b>	<b>-33.94</b>	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
10/28/22	4.663	440.00	10/26/22	442.53	...	-2.53	Sale <sup>25</sup>
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	96.26	10/26/22	97.54	...	-1.28	1 of 3 - Sale <sup>25</sup>
	0.934	90.00	10/27/22	86.84	...	3.16	2 of 3 - Sale <sup>25</sup>
	2.000	192.51	10/27/22	185.90	...	6.61	3 of 3 - Sale <sup>25</sup>
10/28/22	3.934	378.77	Various	370.28	...	8.49	Total of 3 transactions
4 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	9.000	866.32	10/26/22	877.86	3.85 W	-7.69	1 of 4 - Sale <sup>25</sup>
	10.000	963.62	10/26/22	969.66	6.04 W	0.00	2 of 4 - Sale <sup>25</sup>
	3.000	289.10	10/26/22	290.90	1.80 W	0.00	3 of 4 - Sale <sup>25</sup>
	7.000	673.81	10/26/22	678.75	4.94 W	0.00	4 of 4 - Sale <sup>25</sup>
10/28/22	29.000	2,792.85	Various	2,817.17	16.63 W	-7.69	Total of 4 transactions
8 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	0.066	5.65	10/27/22	6.11	...	-0.46	1 of 8 - Sale <sup>25</sup>
	2.000	171.81	11/01/22	185.30	...	-13.49	2 of 8 - Sale <sup>25</sup>
	1.000	85.91	11/01/22	92.66	...	-6.75	3 of 8 - Sale <sup>25</sup>
	1.000	85.90	11/01/22	92.18	...	-6.28	4 of 8 - Sale <sup>25</sup>
	0.934	80.26	11/01/22	85.18	...	-4.92	5 of 8 - Sale <sup>25</sup>
	0.066	5.65	11/01/22	5.99	...	-0.34	6 of 8 - Sale <sup>25</sup>
	3.000	258.06	11/02/22	264.52	...	-6.46	7 of 8 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: (cont'd)							
	1.934	166.39	11/02/22	169.43	...	-3.04	8 of 8 - Sale <sup>25</sup>
11/04/22	10.000	859.63	Various	901.37	...	-41.74	Total of 8 transactions
	<b>Security total:</b>	<b>4,031.25</b>		<b>4,088.82</b>	<b>16.63 W</b>	<b>-40.94</b>	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
03/16/22	0.316	949.99	03/10/22	925.80	...	24.19	Sale <sup>25</sup>
03/22/22	0.015	50.00	03/10/22	44.28	...	5.72	Sale <sup>25</sup>
	3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	0.204	21.20	03/10/22	29.92	...	-8.72	1 of 3 - Sale <sup>25</sup>
	12.566	1,304.30	04/06/22	2,000.00	...	-695.70	2 of 3 - Sale <sup>25</sup>
	2.230	231.46	04/29/22	282.80	...	-51.34	3 of 3 - Sale <sup>25</sup>
06/13/22	15.000	1,556.96	Various	2,312.72	...	-755.76	Total of 3 transactions
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	3.287	352.74	04/29/22	416.73	...	-63.99	1 of 2 - Sale <sup>25</sup>
	1.713	183.76	04/29/22	217.20	...	-33.44	2 of 2 - Sale <sup>25</sup>
06/15/22	5.000	536.50	Various	633.93	...	-97.43	Total of 2 transactions
	4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	1.000	113.15	10/13/22	108.59	...	4.56	1 of 4 - Sale <sup>25</sup>
	2.000	226.30	10/13/22	211.76	...	14.54	2 of 4 - Sale <sup>25</sup>
	5.000	565.76	10/13/22	543.05	...	22.71	3 of 4 - Sale <sup>25</sup>
	1.762	199.37	10/14/22	189.83	...	9.54	4 of 4 - Sale <sup>25</sup>
10/17/22	9.762	1,104.58	Various	1,053.23	...	51.35	Total of 4 transactions
	4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.356	40.23	04/29/22	45.07	4.84 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.301	34.10	04/29/22	38.20	4.10 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.581	65.76	09/14/22	75.00	9.24 W	0.00	3 of 4 - Sale <sup>25</sup>
	3.000	339.46	09/16/22	366.00	26.54 W	0.00	4 of 4 - Sale <sup>25</sup>
10/17/22	4.238	479.55	Various	524.27	44.72 W	0.00	Total of 4 transactions
10/21/22	0.762	90.72	10/19/22	86.56	...	4.16	Sale <sup>25</sup>
	5 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	0.238	28.34	10/14/22	28.89	0.55 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.117	13.99	10/19/22	14.95	0.96 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.301	35.88	10/19/22	38.34	2.46 W	0.00	3 of 5 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	0.581	69.19	10/19/22	75.27		0.00	4 of 5 - Sale <sup>25</sup>
	3.000	357.18	10/19/22	367.36	6.08 W	0.00	5 of 5 - Sale <sup>25</sup>
10/21/22	4.238	504.58	Various	524.81	20.23 W	0.00	Total of 5 transactions
	11 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.117	12.19	10/27/22	11.83	...	0.36	1 of 11 - Sale <sup>25</sup>
	0.581	60.32	10/27/22	59.83	...	0.49	2 of 11 - Sale <sup>25</sup>
	0.142	14.71	10/27/22	14.00	...	0.71	3 of 11 - Sale <sup>25</sup>
	0.301	31.28	10/27/22	30.33	...	0.95	4 of 11 - Sale <sup>25</sup>
	1.762	182.87	10/27/22	177.12	...	5.75	5 of 11 - Sale <sup>25</sup>
	1.000	103.79	10/27/22	95.87	...	7.92	6 of 11 - Sale <sup>25</sup>
	1.000	103.79	10/27/22	92.57	...	11.22	7 of 11 - Sale <sup>25</sup>
	1.000	103.79	10/27/22	92.41	...	11.38	8 of 11 - Sale <sup>25</sup>
	1.000	103.78	10/27/22	90.75	...	13.03	9 of 11 - Sale <sup>25</sup>
	4.762	494.22	10/27/22	428.53	...	65.69	10 of 11 - Sale <sup>25</sup>
	14.000	1,453.01	10/27/22	1,259.72	...	193.29	11 of 11 - Sale <sup>25</sup>
10/28/22	25.666	2,663.75	Various	2,352.96	...	310.79	Total of 11 transactions
	16 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.238	24.57	10/19/22	27.60	3.03 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.117	12.12	10/25/22	14.91	2.79 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.301	31.10	10/25/22	38.24	7.14 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.581	59.97	10/25/22	75.09	15.12 W	0.00	4 of 16 - Sale <sup>25</sup>
	1.000	103.20	10/25/22	122.13	18.93 W	0.00	5 of 16 - Sale <sup>25</sup>
	1.000	103.20	10/26/22	118.67	15.47 W	0.00	6 of 16 - Sale <sup>25</sup>
	1.000	103.20	10/26/22	118.83	15.63 W	0.00	7 of 16 - Sale <sup>25</sup>
	1.762	181.82	10/27/22	200.40	18.58 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.238	24.71	10/27/22	30.11	5.40 W	0.00	9 of 16 - Sale <sup>25</sup>
	0.117	12.19	10/27/22	13.36	1.17 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.301	31.28	10/27/22	34.26	2.98 W	0.00	11 of 16 - Sale <sup>25</sup>
	0.581	60.32	10/27/22	67.41	7.09 W	0.00	12 of 16 - Sale <sup>25</sup>
	1.000	103.79	10/27/22	108.91	5.12 W	0.00	13 of 16 - Sale <sup>25</sup>
	1.000	103.79	10/27/22	105.45	1.66 W	0.00	14 of 16 - Sale <sup>25</sup>
	1.000	103.79	10/27/22	105.61	1.82 W	0.00	15 of 16 - Sale <sup>25</sup>
	0.238	24.71	10/27/22	26.82	2.11 W	0.00	16 of 16 - Sale <sup>25</sup>
10/28/22	10.476	1,083.76	Various	1,207.80	124.04 W	0.00	Total of 16 transactions

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Robinhood Markets Inc. as agent for  
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Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	2.000	183.20	11/02/22	184.86	...	-1.66	1 of 2 - Sale <sup>25</sup>
	0.904	82.77	11/04/22	80.42	...	2.35	2 of 2 - Sale <sup>25</sup>
11/10/22	2.904	265.97	Various	265.28	...	0.69	Total of 2 transactions
11/10/22	0.096	8.83	10/27/22	9.53	0.70 W	0.00	Sale <sup>25</sup>
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	4.904	406.70	12/28/22	406.65	...	0.05	1 of 3 - Sale <sup>25</sup>
	5.000	416.46	12/28/22	414.90	...	1.56	2 of 3 - Sale <sup>25</sup>
	1.904	158.56	12/29/22	157.75	...	0.81	3 of 3 - Sale <sup>25</sup>
12/29/22	11.807	981.72	Various	979.30	...	2.42	Total of 3 transactions
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	0.096	8.00	11/04/22	9.28	1.28 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.096	8.03	12/28/22	9.28	1.25 W	0.00	2 of 2 - Sale <sup>25</sup>
12/29/22	0.193	16.03	Various	18.56	2.53 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>10,292.94</b>		<b>10,939.03</b>	<b>192.22 W</b>	<b>-453.87</b>	
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
03/16/22	9.000	145.89	03/08/22	119.95	...	25.94	Sale <sup>25</sup>
06/15/22	1.000	13.56	03/08/22	13.33	...	0.23	Sale <sup>25</sup>
	<b>Security total:</b>	<b>159.45</b>		<b>133.28</b>	...	<b>26.17</b>	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	5.000	707.10	10/13/22	670.70	...	36.40	1 of 3 - Sale <sup>25</sup>
	0.913	130.00	10/14/22	126.57	...	3.43	2 of 3 - Sale <sup>25</sup>
	2.000	282.84	10/14/22	277.39	...	5.45	3 of 3 - Sale <sup>25</sup>
10/17/22	7.913	1,119.94	Various	1,074.66	...	45.28	Total of 3 transactions
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	0.087	12.90	10/14/22	12.13	...	0.77	1 of 2 - Sale <sup>25</sup>
	1.913	281.98	10/20/22	272.69	...	9.29	2 of 2 - Sale <sup>25</sup>
10/21/22	2.000	294.88	Various	284.82	...	10.06	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
6 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	0.087	13.24	10/20/22	12.47	...	0.77	1 of 6 - Sale <sup>25</sup>
	0.087	13.23	10/27/22	12.50	...	0.73	2 of 6 - Sale <sup>25</sup>
	2.000	302.62	10/27/22	283.80	...	18.82	3 of 6 - Sale <sup>25</sup>
	4.913	743.69	10/27/22	702.15	...	41.54	4 of 6 - Sale <sup>25</sup>
	5.000	756.93	10/27/22	714.40	...	42.53	5 of 6 - Sale <sup>25</sup>
	4.913	743.33	10/27/22	692.13	...	51.20	6 of 6 - Sale <sup>25</sup>
10/28/22	17.000	2,573.04	Various	2,417.45	...	155.59	Total of 6 transactions
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.087	12.88	11/02/22	12.72	...	0.16	1 of 4 - Sale <sup>25</sup>
	0.087	12.88	11/03/22	12.41	...	0.47	2 of 4 - Sale <sup>25</sup>
	0.913	134.37	11/03/22	133.62	...	0.75	3 of 4 - Sale <sup>25</sup>
	0.913	134.37	11/04/22	125.13	...	9.24	4 of 4 - Sale <sup>25</sup>
11/10/22	2.000	294.50	Various	283.88	...	10.62	Total of 4 transactions
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.087	12.25	10/27/22	12.32	0.07 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.913	127.85	11/02/22	131.99	4.14 W	0.00	2 of 2 - Sale <sup>25</sup>
11/10/22	1.000	140.10	Various	144.31	4.21 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>4,422.46</b>		<b>4,205.12</b>	<b>4.21 W</b>	<b>221.55</b>	
APTINYX INC. COMMON STOCK / CUSIP: 03836N103 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	5.000	13.00	12/02/21	16.56	...	-3.56	1 of 2 - Sale <sup>25</sup>
	20.000	52.01	03/28/22	47.30	...	4.71	2 of 2 - Sale <sup>25</sup>
03/29/22	25.000	65.01	Various	63.86	...	1.15	Total of 2 transactions
ATLASSIAN CORPORATION CLASS A COMMON STOCK / CUSIP: 049468101 / Symbol:							
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.000	0.01	11/07/22	0.01	...	0.00	1 of 4 - Sale <sup>25</sup>
	0.041	5.26	11/07/22	4.99	...	0.27	2 of 4 - Sale <sup>25</sup>
	0.959	123.73	11/07/22	112.37	...	11.36	3 of 4 - Sale <sup>25</sup>
	2.000	258.00	11/07/22	245.94	...	12.06	4 of 4 - Sale <sup>25</sup>
11/10/22	3.000	387.00	Various	363.31	...	23.69	Total of 4 transactions

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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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BATH & BODY WORKS, INC. / CUSIP: 070830104 / Symbol:							
03/29/22	9.000	465.36	03/28/22	440.91	...	24.45	Sale <sup>25</sup>
03/29/22	5.000	258.54	02/22/22	260.03	1.19 W	-0.30	Sale <sup>25</sup>
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	56.31	03/28/22	49.29	...	7.02	1 of 3 - Sale <sup>25</sup>
	0.001	0.06	03/31/22	0.05	...	0.01	2 of 3 - Sale <sup>25</sup>
	2.551	143.63	03/31/22	125.03	...	18.60	3 of 3 - Sale <sup>25</sup>
04/20/22	3.552	200.00	Various	174.37	...	25.63	Total of 3 transactions
06/15/22	0.448	15.39	03/31/22	21.98	...	-6.59	Sale <sup>25</sup>
	<b>Security total:</b>	<b>939.29</b>		<b>897.29</b>	<b>1.19 W</b>	<b>43.19</b>	
BEST INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE (5) CLASS A ORDINARY SHARES / CUSIP: 08653C502 / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	16.000	11.20	10/24/22	8.59	...	2.61	1 of 2 - Sale <sup>25</sup>
	30.000	21.00	10/24/22	16.11	...	4.89	2 of 2 - Sale <sup>25</sup>
11/15/22	46.000	32.20	Various	24.70	...	7.50	Total of 2 transactions
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	4.000	2.80	12/07/21	18.10	15.30 W	0.00	1 of 3 - Sale <sup>25</sup>
	20.000	14.00	03/30/22	66.96	52.96 W	0.00	2 of 3 - Sale <sup>25</sup>
	10.000	7.00	03/30/22	33.08	26.08 W	0.00	3 of 3 - Sale <sup>25</sup>
11/15/22	34.000	23.80	Various	118.14	94.34 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>56.00</b>		<b>142.84</b>	<b>94.34 W</b>	<b>7.50</b>	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
03/29/22	5.000	12.10	02/28/22	10.40	...	1.70	Sale <sup>25</sup>
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	12.82	10/10/22	12.55	...	0.27	1 of 2 - Sale <sup>25</sup>
	2.000	25.65	10/19/22	24.29	...	1.36	2 of 2 - Sale <sup>25</sup>
10/20/22	3.000	38.47	Various	36.84	...	1.63	Total of 2 transactions
11/10/22	1.000	12.56	10/19/22	12.15	...	0.41	Sale <sup>25</sup>
	<b>Security total:</b>	<b>51.03</b>		<b>48.99</b>	...	<b>2.04</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
04/05/22	9.000	186.75	04/04/22	176.22	...	10.53	Sale <sup>25</sup>
04/05/22	5.000	103.75	07/16/21	104.83	0.22 W	-0.86	Sale <sup>25</sup>
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	5.000	46.11	06/29/22	44.23	...	1.88	1 of 2 - Sale <sup>25</sup>
	3.000	27.67	06/30/22	25.49	...	2.18	2 of 2 - Sale <sup>25</sup>
07/05/22	8.000	73.78	Various	69.72	...	4.06	Total of 2 transactions
07/05/22	1.000	9.22	04/04/22	19.80	10.58 W	0.00	Sale <sup>25</sup>
09/15/22	8.000	87.84	07/11/22	67.81	...	20.03	Sale <sup>25</sup>
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	9.72	07/11/22	8.48	...	1.24	1 of 2 - Sale <sup>25</sup>
	3.000	29.16	09/23/22	26.82	...	2.34	2 of 2 - Sale <sup>25</sup>
09/28/22	4.000	38.88	Various	35.30	...	3.58	Total of 2 transactions
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	8.09	10/10/22	7.19	...	0.90	1 of 4 - Sale <sup>25</sup>
	0.744	6.00	10/10/22	4.71	...	1.29	2 of 4 - Sale <sup>25</sup>
	18.000	145.62	10/10/22	113.94	...	31.68	3 of 4 - Sale <sup>25</sup>
	28.000	226.30	10/10/22	177.17	...	49.13	4 of 4 - Sale <sup>25</sup>
10/18/22	47.744	386.01	Various	303.01	...	83.00	Total of 4 transactions
10/18/22	1.000	8.08	09/23/22	8.94	0.86 W	0.00	Sale <sup>25</sup>
4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	0.256	2.06	10/10/22	1.62	...	0.44	1 of 4 - Sale <sup>25</sup>
	4.000	32.25	10/19/22	30.54	...	1.71	2 of 4 - Sale <sup>25</sup>
	9.744	78.56	10/19/22	74.64	...	3.92	3 of 4 - Sale <sup>25</sup>
	20.000	161.26	10/19/22	153.36	...	7.90	4 of 4 - Sale <sup>25</sup>
10/21/22	34.000	274.13	Various	260.16	...	13.97	Total of 4 transactions
	<b>Security total:</b>	<b>1,168.44</b>		<b>1,045.79</b>	<b>11.66 W</b>	<b>134.31</b>	
CHEVRON CORPORATION / CUSIP: 166764100 / Symbol:							
03/25/22	7.000	1,179.58	03/14/22	1,161.45	...	18.13	Sale <sup>25</sup>
03/25/22	2.000	337.02	03/08/22	338.95	0.97 W	-0.96	Sale <sup>25</sup>
04/06/22	1.000	166.43	03/14/22	166.89	...	-0.46	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,683.03</b>		<b>1,667.29</b>	<b>0.97 W</b>	<b>16.71</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
04/04/22	40.000	100.12	03/11/22	75.60	...	24.52	Sale <sup>25</sup>
04/04/22	100.000	250.31	02/10/22	255.71	0.54 W	-4.86	Sale <sup>25</sup>
06/15/22	10.000	17.32	03/11/22	19.44	...	-2.12	Sale <sup>25</sup>
	<b>Security total:</b>	<b>367.75</b>		<b>350.75</b>	<b>0.54 W</b>	<b>17.54</b>	
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
6 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	24.000	47.52	07/21/21	277.66	230.14 W	0.00	1 of 6 - Sale <sup>25</sup>
	1.000	1.98	07/21/21	11.57	9.59 W	0.00	2 of 6 - Sale <sup>25</sup>
	100.000	198.01	03/28/22	306.81	108.80 W	0.00	3 of 6 - Sale <sup>25</sup>
	100.000	198.01	03/31/22	267.89	69.88 W	0.00	4 of 6 - Sale <sup>25</sup>
	50.000	99.01	04/05/22	142.25	43.24 W	0.00	5 of 6 - Sale <sup>25</sup>
	25.000	49.50	04/05/22	69.13	19.63 W	0.00	6 of 6 - Sale <sup>25</sup>
06/02/22	300.000	594.03	Various	1,075.31	481.28 W	0.00	Total of 6 transactions
13 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	30.000	67.49	04/06/22	76.47	...	-8.98	1 of 13 - Sale <sup>25</sup>
	40.000	89.99	04/07/22	99.16	...	-9.17	2 of 13 - Sale <sup>25</sup>
	24.000	54.00	06/02/22	276.94	...	-222.94	3 of 13 - Sale <sup>25</sup>
	45.000	101.24	06/02/22	136.71	...	-35.47	4 of 13 - Sale <sup>25</sup>
	30.000	67.49	06/02/22	91.14	...	-23.65	5 of 13 - Sale <sup>25</sup>
	1.000	2.25	06/02/22	11.54	...	-9.29	6 of 13 - Sale <sup>25</sup>
	100.000	224.98	06/03/22	256.88	...	-31.90	7 of 13 - Sale <sup>25</sup>
	50.000	112.49	06/03/22	136.74	...	-24.25	8 of 13 - Sale <sup>25</sup>
	25.000	56.25	06/03/22	73.95	...	-17.70	9 of 13 - Sale <sup>25</sup>
	25.000	56.25	06/03/22	66.38	...	-10.13	10 of 13 - Sale <sup>25</sup>
	25.000	56.25	06/09/22	73.33	...	-17.08	11 of 13 - Sale <sup>25</sup>
	16.000	35.99	06/09/22	46.93	...	-10.94	12 of 13 - Sale <sup>25</sup>
	9.000	20.25	06/09/22	26.40	...	-6.15	13 of 13 - Sale <sup>25</sup>
06/13/22	420.000	944.92	Various	1,372.57	...	-427.65	Total of 13 transactions
5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	30.000	67.49	04/05/22	81.45	11.63 W	-2.33	1 of 5 - Sale <sup>25</sup>
	25.000	57.00	04/05/22	69.12	12.12 W	0.00	2 of 5 - Sale <sup>25</sup>
	25.000	57.00	04/05/22	69.13	12.13 W	0.00	3 of 5 - Sale <sup>25</sup>
	50.000	112.50	04/05/22	138.25	25.75 W	0.00	4 of 5 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol: (cont'd)							
	25.000	56.25	04/05/22	69.12	12.87 W	0.00	5 of 5 - Sale <sup>25</sup>
06/13/22	155.000	350.24	Various	427.07	74.50 W	-2.33	Total of 5 transactions
	4 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	6.000	19.62	06/09/22	17.06	...	2.56	1 of 4 - Sale <sup>25</sup>
	19.000	62.13	06/09/22	54.01	...	8.12	2 of 4 - Sale <sup>25</sup>
	25.000	81.75	06/09/22	72.31	...	9.44	3 of 4 - Sale <sup>25</sup>
	50.000	163.49	06/09/22	148.15	...	15.34	4 of 4 - Sale <sup>25</sup>
06/24/22	100.000	326.99	Various	291.53	...	35.46	Total of 4 transactions
	<b>Security total:</b>	<b>2,216.18</b>		<b>3,166.48</b>	<b>555.78 W</b>	<b>-394.52</b>	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
	2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	2.000	179.50	11/09/22	176.02	...	3.48	1 of 2 - Sale <sup>25</sup>
	3.000	269.25	11/09/22	264.02	...	5.23	2 of 2 - Sale <sup>25</sup>
11/10/22	5.000	448.75	Various	440.04	...	8.71	Total of 2 transactions
EXXON MOBIL CORPORATION / CUSIP: 30231G102 / Symbol:							
04/07/22	5.000	422.02	03/08/22	438.60	...	-16.58	Sale <sup>25</sup>
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.940	220.00	02/10/22	216.61	...	3.39	1 of 2 - Sale <sup>25</sup>
	4.000	935.80	02/10/22	921.36	...	14.44	2 of 2 - Sale <sup>25</sup>
04/04/22	4.940	1,155.80	Various	1,137.97	...	17.83	Total of 2 transactions
04/27/22	2.940	588.87	04/27/22	522.98	...	65.89	Sale <sup>25</sup>
04/27/22	0.060	11.93	02/10/22	13.73	1.80 W	0.00	Sale <sup>25</sup>
	2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.060	5.38	04/27/22	12.40	7.02 W	0.00	1 of 2 - Sale <sup>25</sup>
	7.940	717.24	10/27/22	819.85	102.61 W	0.00	2 of 2 - Sale <sup>25</sup>
11/04/22	8.000	722.62	Various	832.25	109.63 W	0.00	Total of 2 transactions
	4 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	4.940	469.34	10/27/22	510.10	...	-40.76	1 of 4 - Sale <sup>25</sup>
	5.000	480.00	10/27/22	516.25	...	-36.25	2 of 4 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)							
	2.060	198.71	10/27/22	212.65	...	-13.94	3 of 4 - Sale <sup>25</sup>
	2.940	283.69	10/31/22	311.66	...	-27.97	4 of 4 - Sale <sup>25</sup>
11/07/22	14.940	1,431.74	Various	1,550.66	...	-118.92	Total of 4 transactions
11/07/22	0.060	5.66	10/27/22	13.17	7.51 W	0.00	Sale <sup>25</sup>
5 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	2.060	210.77	10/31/22	218.30	...	-7.53	1 of 5 - Sale <sup>25</sup>
	0.060	6.11	11/02/22	12.91	...	-6.80	2 of 5 - Sale <sup>25</sup>
	0.940	96.24	11/02/22	97.15	...	-0.91	3 of 5 - Sale <sup>25</sup>
	0.881	90.36	11/02/22	91.24	...	-0.88	4 of 5 - Sale <sup>25</sup>
	1.060	108.70	11/02/22	109.46	...	-0.76	5 of 5 - Sale <sup>25</sup>
11/09/22	5.000	512.18	Various	529.06	...	-16.88	Total of 5 transactions
	<b>Security total:</b>	<b>4,428.80</b>		<b>4,599.82</b>	<b>118.94 W</b>	<b>-52.08</b>	
FEDEX CORPORATION / CUSIP: 31428X106 / Symbol:							
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	10.000	1,640.07	09/16/22	1,583.10	...	56.97	1 of 2 - Sale <sup>25</sup>
	10.000	1,640.06	09/16/22	1,583.09	...	56.97	2 of 2 - Sale <sup>25</sup>
09/19/22	20.000	3,280.13	Various	3,166.19	...	113.94	Total of 2 transactions
FIDELITY NATIONAL INFORMATION SERVICES, INC. / CUSIP: 31620M106 / Symbol:							
03/16/22	4.000	375.64	03/01/22	375.84	...	-0.20	Sale <sup>25</sup>
04/01/22	0.928	95.00	03/01/22	87.15	...	7.85	Sale <sup>25</sup>
10/21/22	0.313	24.36	10/07/22	23.95	...	0.41	Sale <sup>25</sup>
10/21/22	0.072	5.64	03/01/22	6.81	1.17 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>500.64</b>		<b>493.75</b>	<b>1.17 W</b>	<b>8.06</b>	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	20.000	323.90	04/05/22	317.60	...	6.30	1 of 2 - Sale <sup>25</sup>
	9.000	145.75	04/06/22	138.29	...	7.46	2 of 2 - Sale <sup>25</sup>
04/21/22	29.000	469.65	Various	455.89	...	13.76	Total of 2 transactions
04/21/22	5.000	80.97	02/22/22	86.43	1.09 W	-4.37	Sale <sup>25</sup>
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	5.000	65.82	07/06/22	54.35	...	11.47	1 of 2 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	4.000	52.65	07/11/22	45.64	...	7.01	2 of 2 - Sale <sup>25</sup>
07/27/22	9.000	118.47	Various	99.99	...	18.48	Total of 2 transactions
07/27/22	1.000	13.16	04/06/22	16.46	3.30 W	0.00	Sale <sup>25</sup>
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	12.19	07/11/22	14.71	2.52 W	0.00	1 of 2 - Sale <sup>25</sup>
	4.000	48.76	09/20/22	52.60	3.84 W	0.00	2 of 2 - Sale <sup>25</sup>
09/28/22	5.000	60.95	Various	67.31	6.36 W	0.00	Total of 2 transactions
4 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	09/29/22	11.49	...	1.51	1 of 4 - Sale <sup>25</sup>
	4.000	52.00	09/29/22	49.80	...	2.20	2 of 4 - Sale <sup>25</sup>
	4.000	52.00	09/30/22	44.91	...	7.09	3 of 4 - Sale <sup>25</sup>
	1.000	13.00	10/10/22	11.50	...	1.50	4 of 4 - Sale <sup>25</sup>
10/26/22	10.000	130.00	Various	117.70	...	12.30	Total of 4 transactions
10/26/22	1.000	13.00	09/20/22	15.67	2.67 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>886.20</b>		<b>859.45</b>	<b>13.42 W</b>	<b>40.17</b>	
PJSC GAZPROM AMERICAN DEPOSITARY RECEIPTS - SPONSORED / CUSIP: 368287207 / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	160.000	519.97	02/28/22	548.80	...	-28.83	1 of 2 - Sale <sup>25</sup>
	40.000	130.00	02/28/22	137.20	...	-7.20	2 of 2 - Sale <sup>25</sup>
02/28/22	200.000	649.97	Various	686.00	...	-36.03	Total of 2 transactions
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
5 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	10.000	343.01	03/31/22	444.87	...	-101.86	1 of 5 - Sale <sup>25</sup>
	2.000	68.60	03/31/22	88.40	...	-19.80	2 of 5 - Sale <sup>25</sup>
	2.000	68.60	04/01/22	85.58	...	-16.98	3 of 5 - Sale <sup>25</sup>
	5.000	171.51	04/05/22	212.45	...	-40.94	4 of 5 - Sale <sup>25</sup>
	3.000	102.91	04/06/22	119.16	...	-16.25	5 of 5 - Sale <sup>25</sup>
06/15/22	22.000	754.63	Various	950.46	...	-195.83	Total of 5 transactions

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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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
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
<i>9 transactions for 04/04/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	614.49	10/28/21	540.44	...	74.05	1 of 9 - Sale <sup>25</sup>
	10.000	122.90	12/02/21	122.19	...	0.71	2 of 9 - Sale <sup>25</sup>
	10.000	122.90	12/02/21	122.18	...	0.72	3 of 9 - Sale <sup>25</sup>
	10.000	122.90	12/06/21	114.20	...	8.70	4 of 9 - Sale <sup>25</sup>
	5.000	61.45	12/08/21	58.80	...	2.65	5 of 9 - Sale <sup>25</sup>
	5.000	61.45	12/14/21	56.73	...	4.72	6 of 9 - Sale <sup>25</sup>
	20.000	245.79	02/14/22	217.70	...	28.09	7 of 9 - Sale <sup>25</sup>
	30.000	368.69	02/14/22	326.99	...	41.70	8 of 9 - Sale <sup>25</sup>
	4.000	53.06	03/31/22	50.16	...	2.90	9 of 9 - Sale <sup>25</sup>
04/04/22	144.000	1,773.63	Various	1,609.39	...	164.24	Total of 9 transactions
<i>5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	61.45	11/24/21	67.49	6.04 W	0.00	1 of 5 - Sale <sup>25</sup>
	45.000	553.04	11/24/21	608.85	55.81 W	0.00	2 of 5 - Sale <sup>25</sup>
	10.000	122.90	12/01/21	130.80	7.90 W	0.00	3 of 5 - Sale <sup>25</sup>
	5.000	62.16	03/31/22	62.54	0.38 W	0.00	4 of 5 - Sale <sup>25</sup>
	10.000	124.32	03/31/22	125.39	1.07 W	0.00	5 of 5 - Sale <sup>25</sup>
04/04/22	75.000	923.87	Various	995.07	71.20 W	0.00	Total of 5 transactions
06/22/22	44.000	483.10	04/05/22	535.78	...	-52.68	Sale <sup>25</sup>
<i>5 transactions for 06/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.98	03/31/22	12.54	1.56 W	0.00	1 of 5 - Sale <sup>25</sup>
	10.000	109.79	04/05/22	129.67	7.95 W	-11.93	2 of 5 - Sale <sup>25</sup>
	5.000	54.90	04/05/22	61.26	6.36 W	0.00	3 of 5 - Sale <sup>25</sup>
	10.000	109.80	04/05/22	122.84	13.04 W	0.00	4 of 5 - Sale <sup>25</sup>
	30.000	329.39	04/05/22	402.51	73.12 W	0.00	5 of 5 - Sale <sup>25</sup>
06/22/22	56.000	614.86	Various	728.82	102.03 W	-11.93	Total of 5 transactions
<i>6 transactions for 06/23/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	11.28	04/05/22	12.18	...	-0.90	1 of 6 - Sale <sup>25</sup>
	10.000	112.80	04/21/22	112.20	...	0.60	2 of 6 - Sale <sup>25</sup>
	3.000	33.84	06/09/22	37.43	...	-3.59	3 of 6 - Sale <sup>25</sup>
	10.000	112.80	06/09/22	113.44	...	-0.64	4 of 6 - Sale <sup>25</sup>
	1.000	11.28	06/09/22	11.60	...	-0.32	5 of 6 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol: (cont'd)							
	5.000	56.40	06/09/22	56.56	...	-0.16	6 of 6 - Sale <sup>25</sup>
06/23/22	30.000	338.40	Various	343.41	...	-5.01	Total of 6 transactions
	<b>Security total:</b>	<b>4,133.86</b>		<b>4,212.47</b>	<b>173.23 W</b>	<b>94.62</b>	
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
03/25/22	15.000	774.74	03/23/22	726.45	...	48.29	Sale <sup>25</sup>
	4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	5.000	261.70	03/23/22	242.15	...	19.55	1 of 4 - Sale <sup>25</sup>
	30.000	1,570.23	03/28/22	1,532.06	...	38.17	2 of 4 - Sale <sup>25</sup>
	20.000	1,046.82	03/29/22	1,026.98	...	19.84	3 of 4 - Sale <sup>25</sup>
	29.000	1,517.88	03/29/22	1,492.53	...	25.35	4 of 4 - Sale <sup>25</sup>
03/30/22	84.000	4,396.63	Various	4,293.72	...	102.91	Total of 4 transactions
	5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	48.88	03/29/22	51.47	2.59 W	0.00	1 of 5 - Sale <sup>25</sup>
	50.000	2,444.03	03/30/22	2,581.44	137.41 W	0.00	2 of 5 - Sale <sup>25</sup>
	5.000	244.40	03/31/22	252.63	8.23 W	0.00	3 of 5 - Sale <sup>25</sup>
	3.000	146.64	03/31/22	149.65	3.01 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	48.88	03/31/22	49.94	1.06 W	0.00	5 of 5 - Sale <sup>25</sup>
04/04/22	60.000	2,932.83	Various	3,085.13	152.30 W	0.00	Total of 5 transactions
	7 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	4.000	193.48	04/01/22	203.52	...	-10.04	1 of 7 - Sale <sup>25</sup>
	46.000	2,225.00	04/05/22	2,374.44	...	-149.44	2 of 7 - Sale <sup>25</sup>
	4.000	193.48	04/05/22	202.06	...	-8.58	3 of 7 - Sale <sup>25</sup>
	3.000	145.11	04/05/22	149.19	...	-4.08	4 of 7 - Sale <sup>25</sup>
	9.000	435.32	04/05/22	438.53	...	-3.21	5 of 7 - Sale <sup>25</sup>
	1.000	48.37	04/05/22	50.38	...	-2.01	6 of 7 - Sale <sup>25</sup>
	1.000	48.37	04/05/22	49.79	...	-1.42	7 of 7 - Sale <sup>25</sup>
04/20/22	68.000	3,289.13	Various	3,467.91	...	-178.78	Total of 7 transactions
04/20/22	1.000	48.37	03/31/22	52.53	4.16 W	0.00	Sale <sup>25</sup>
06/15/22	1.000	39.04	04/05/22	52.88	...	-13.84	Sale <sup>25</sup>
	<b>Security total:</b>	<b>11,480.74</b>		<b>11,678.62</b>	<b>156.46 W</b>	<b>-41.42</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
THE LOVESAC COMPANY COMMON STO CK / CUSIP: 54738L109 / Symbol:							
03/17/22	3.000	133.44	02/25/22	126.75	...	6.69	Sale <sup>25</sup>
	<i>2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	54.90	02/25/22	42.25	...	12.65	1 of 2 - Sale <sup>25</sup>
	1.000	54.90	02/25/22	42.25	...	12.65	2 of 2 - Sale <sup>25</sup>
03/29/22	2.000	109.80	Various	84.50	...	25.30	Total of 2 transactions
10/25/22	1.000	23.13	09/20/22	23.95	...	-0.82	Sale <sup>25</sup>
	<b>Security total:</b>	<b>266.37</b>		<b>235.20</b>	...	<b>31.17</b>	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
	<i>5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.</i>						
	10.000	282.60	06/28/21	267.80	...	14.80	1 of 5 - Sale <sup>25</sup>
	100.000	2,761.41	06/28/21	2,678.00	...	83.41	2 of 5 - Sale <sup>25</sup>
	15.000	423.89	07/21/21	409.20	...	14.69	3 of 5 - Sale <sup>25</sup>
	51.000	1,441.24	07/21/21	1,376.78	...	64.46	4 of 5 - Sale <sup>25</sup>
	50.000	1,412.98	07/21/21	1,219.88	...	193.10	5 of 5 - Sale <sup>25</sup>
02/14/22	226.000	6,322.12	Various	5,951.66	...	370.46	Total of 5 transactions
	<i>23 transactions for 02/14/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	28.26	07/21/21	40.43	12.17 W	0.00	1 of 23 - Sale <sup>25</sup>
	1.000	28.26	07/21/21	40.33	12.07 W	0.00	2 of 23 - Sale <sup>25</sup>
	1.000	28.26	07/21/21	40.05	11.79 W	0.00	3 of 23 - Sale <sup>25</sup>
	1.000	28.26	07/21/21	38.04	9.78 W	0.00	4 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	80.37	23.85 W	0.00	5 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	80.94	24.42 W	0.00	6 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	80.68	24.16 W	0.00	7 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	79.42	22.90 W	0.00	8 of 23 - Sale <sup>25</sup>
	3.000	84.78	07/21/21	122.31	37.53 W	0.00	9 of 23 - Sale <sup>25</sup>
	3.000	84.78	07/21/21	121.86	37.08 W	0.00	10 of 23 - Sale <sup>25</sup>
	3.000	84.78	07/21/21	113.65	28.87 W	0.00	11 of 23 - Sale <sup>25</sup>
	5.000	141.30	07/21/21	248.68	107.38 W	0.00	12 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	118.55	62.03 W	0.00	13 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	117.87	61.35 W	0.00	14 of 23 - Sale <sup>25</sup>
	3.000	84.78	07/21/21	177.79	93.01 W	0.00	15 of 23 - Sale <sup>25</sup>
	4.000	113.04	07/21/21	233.16	120.12 W	0.00	16 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	117.31	60.79 W	0.00	17 of 23 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	2.000	56.52	07/21/21	107.59	51.07 W	0.00	18 of 23 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	108.66	52.14 W	0.00	19 of 23 - Sale <sup>25</sup>
	3.000	84.78	07/21/21	165.09	80.31 W	0.00	20 of 23 - Sale <sup>25</sup>
	5.000	141.30	07/21/21	292.82	151.52 W	0.00	21 of 23 - Sale <sup>25</sup>
	5.000	141.30	07/21/21	255.98	114.68 W	0.00	22 of 23 - Sale <sup>25</sup>
	8.000	226.08	07/21/21	251.12	25.04 W	0.00	23 of 23 - Sale <sup>25</sup>
02/14/22	64.000	1,808.64	Various	3,032.70	1,224.06 W	0.00	Total of 23 transactions
02/16/22	50.000	1,451.24	06/28/21	1,339.00	...	112.24	Sale <sup>25</sup>
	12 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	10.000	274.75	07/21/21	243.97	...	30.78	1 of 12 - Sale <sup>25</sup>
	10.000	274.75	07/21/21	234.60	...	40.15	2 of 12 - Sale <sup>25</sup>
	10.000	274.75	07/21/21	232.40	...	42.35	3 of 12 - Sale <sup>25</sup>
	5.000	137.38	10/13/21	111.50	...	25.88	4 of 12 - Sale <sup>25</sup>
	21.000	588.32	02/14/22	580.60	...	7.72	5 of 12 - Sale <sup>25</sup>
	1.000	27.02	02/18/22	27.02	...	0.00	6 of 12 - Sale <sup>25</sup>
	10.000	270.20	02/18/22	264.10	...	6.10	7 of 12 - Sale <sup>25</sup>
	25.000	675.51	02/18/22	666.48	...	9.03	8 of 12 - Sale <sup>25</sup>
	5.000	134.36	02/22/22	129.69	...	4.67	9 of 12 - Sale <sup>25</sup>
	35.000	945.71	02/22/22	885.82	...	59.89	10 of 12 - Sale <sup>25</sup>
	50.000	1,351.01	02/22/22	1,266.50	...	84.51	11 of 12 - Sale <sup>25</sup>
	21.000	564.33	02/28/22	557.53	...	6.80	12 of 12 - Sale <sup>25</sup>
02/28/22	203.000	5,518.09	Various	5,200.21	...	317.88	Total of 12 transactions
02/28/22	5.000	135.10	02/14/22	138.24	3.14 W	0.00	Sale <sup>25</sup>
	2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	41.000	1,047.52	03/01/22	1,018.23	...	29.29	1 of 2 - Sale <sup>25</sup>
	5.000	127.69	03/02/22	126.63	...	1.06	2 of 2 - Sale <sup>25</sup>
03/08/22	46.000	1,175.21	Various	1,144.86	...	30.35	Total of 2 transactions
03/08/22	5.000	127.75	02/28/22	132.74	4.99 W	0.00	Sale <sup>25</sup>
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	1.000	16.33	04/21/22	19.74	...	-3.41	1 of 2 - Sale <sup>25</sup>
	10.000	163.27	04/26/22	181.40	...	-18.13	2 of 2 - Sale <sup>25</sup>
06/13/22	11.000	179.60	Various	201.14	...	-21.54	Total of 2 transactions

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

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

(continued)

02/13/2023

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
4 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	10.000	174.50	04/26/22	181.45	...	-6.95	1 of 4 - Sale <sup>25</sup>
	10.000	174.50	04/26/22	181.39	...	-6.89	2 of 4 - Sale <sup>25</sup>
	3.000	52.35	04/27/22	54.75	...	-2.40	3 of 4 - Sale <sup>25</sup>
	17.000	296.65	05/05/22	317.14	...	-20.49	4 of 4 - Sale <sup>25</sup>
06/15/22	40.000	698.00	Various	734.73	...	-36.73	Total of 4 transactions
3 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	3.000	48.46	05/05/22	55.96	7.50 W	0.00	1 of 3 - Sale <sup>25</sup>
	10.000	161.53	08/04/22	181.40	19.87 W	0.00	2 of 3 - Sale <sup>25</sup>
	2.000	32.30	08/04/22	36.40	4.10 W	0.00	3 of 3 - Sale <sup>25</sup>
09/12/22	15.000	242.29	Various	273.76	31.47 W	0.00	Total of 3 transactions
6 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	10.000	174.39	08/19/22	168.68	...	5.71	1 of 6 - Sale <sup>25</sup>
	30.000	523.18	08/19/22	503.07	...	20.11	2 of 6 - Sale <sup>25</sup>
	50.000	871.97	08/19/22	842.46	...	29.51	3 of 6 - Sale <sup>25</sup>
	10.000	174.40	08/30/22	153.40	...	21.00	4 of 6 - Sale <sup>25</sup>
	10.000	174.39	08/30/22	150.60	...	23.79	5 of 6 - Sale <sup>25</sup>
	9.000	156.96	09/01/22	133.90	...	23.06	6 of 6 - Sale <sup>25</sup>
09/16/22	119.000	2,075.29	Various	1,952.11	...	123.18	Total of 6 transactions
4 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	8.000	139.52	08/04/22	145.60	6.08 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	52.32	08/19/22	58.10	5.78 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	34.88	08/19/22	37.83	2.95 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	174.39	08/19/22	188.54	14.15 W	0.00	4 of 4 - Sale <sup>25</sup>
09/16/22	23.000	401.11	Various	430.07	28.96 W	0.00	Total of 4 transactions
4 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	3.000	44.76	09/22/22	44.69	...	0.07	1 of 4 - Sale <sup>25</sup>
	5.000	74.61	09/22/22	72.43	...	2.18	2 of 4 - Sale <sup>25</sup>
	10.000	149.22	09/22/22	144.00	...	5.22	3 of 4 - Sale <sup>25</sup>
	30.000	447.64	09/22/22	434.40	...	13.24	4 of 4 - Sale <sup>25</sup>
09/28/22	48.000	716.23	Various	695.52	...	20.71	Total of 4 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
6 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	14.92	09/01/22	15.64	0.72 W	0.00	1 of 6 - Sale <sup>25</sup>
	3.000	44.76	09/16/22	54.76	10.00 W	0.00	2 of 6 - Sale <sup>25</sup>
	5.000	74.61	09/16/22	88.71	14.10 W	0.00	3 of 6 - Sale <sup>25</sup>
	7.000	104.45	09/16/22	119.61	15.16 W	0.00	4 of 6 - Sale <sup>25</sup>
	2.000	29.84	09/22/22	32.75	2.91 W	0.00	5 of 6 - Sale <sup>25</sup>
	5.000	74.61	09/22/22	81.57	6.96 W	0.00	6 of 6 - Sale <sup>25</sup>
09/28/22	23.000	343.19	Various	393.04	49.85 W	0.00	Total of 6 transactions
10/04/22	1.000	15.37	09/22/22	14.91	...	0.46	Sale <sup>25</sup>
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	3.000	46.11	09/23/22	51.13	5.02 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	15.37	09/23/22	16.53	1.16 W	0.00	2 of 4 - Sale <sup>25</sup>
	4.000	61.32	09/29/22	69.12	7.80 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	15.33	09/29/22	16.63	1.30 W	0.00	4 of 4 - Sale <sup>25</sup>
10/04/22	9.000	138.13	Various	153.41	15.28 W	0.00	Total of 4 transactions
10 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	5.000	65.01	09/29/22	83.12	18.11 W	0.00	1 of 10 - Sale <sup>25</sup>
	4.000	52.01	09/29/22	62.24	10.23 W	0.00	2 of 10 - Sale <sup>25</sup>
	1.000	13.00	09/29/22	16.34	3.34 W	0.00	3 of 10 - Sale <sup>25</sup>
	1.000	13.00	09/29/22	15.42	2.42 W	0.00	4 of 10 - Sale <sup>25</sup>
	2.000	26.01	09/29/22	30.97	4.96 W	0.00	5 of 10 - Sale <sup>25</sup>
	3.000	39.01	10/06/22	48.26	9.25 W	0.00	6 of 10 - Sale <sup>25</sup>
	1.000	13.00	10/06/22	15.58	2.58 W	0.00	7 of 10 - Sale <sup>25</sup>
	4.000	52.02	10/06/22	65.46	13.44 W	0.00	8 of 10 - Sale <sup>25</sup>
	1.000	13.00	10/06/22	15.71	2.71 W	0.00	9 of 10 - Sale <sup>25</sup>
	3.000	39.01	10/06/22	43.25	4.24 W	0.00	10 of 10 - Sale <sup>25</sup>
10/18/22	25.000	325.07	Various	396.35	71.28 W	0.00	Total of 10 transactions
10/20/22	5.000	65.06	10/06/22	90.18	25.12 W	0.00	Sale <sup>25</sup>
3 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	3.000	39.91	10/07/22	43.65	...	-3.74	1 of 3 - Sale <sup>25</sup>
	1.000	13.31	10/07/22	15.85	...	-2.54	2 of 3 - Sale <sup>25</sup>
	10.000	133.05	10/10/22	124.95	...	8.10	3 of 3 - Sale <sup>25</sup>
10/21/22	14.000	186.27	Various	184.45	...	1.82	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
9 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	5.000	66.52	10/07/22	90.80	19.42 W	-4.86	1 of 9 - Sale <sup>25</sup>
	3.000	39.91	10/07/22	50.64	10.73 W	0.00	2 of 9 - Sale <sup>25</sup>
	1.000	13.30	10/07/22	16.37	3.07 W	0.00	3 of 9 - Sale <sup>25</sup>
	3.000	39.91	10/07/22	51.47	11.56 W	0.00	4 of 9 - Sale <sup>25</sup>
	1.000	13.30	10/07/22	16.22	2.92 W	0.00	5 of 9 - Sale <sup>25</sup>
	2.000	26.61	10/07/22	32.55	5.94 W	0.00	6 of 9 - Sale <sup>25</sup>
	4.000	53.22	10/07/22	65.41	12.19 W	0.00	7 of 9 - Sale <sup>25</sup>
	1.000	13.30	10/07/22	17.13	3.83 W	0.00	8 of 9 - Sale <sup>25</sup>
	1.000	13.31	10/07/22	16.50	3.19 W	0.00	9 of 9 - Sale <sup>25</sup>
10/21/22	21.000	279.38	Various	357.09	72.85 W	-4.86	Total of 9 transactions
7 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	3.000	41.53	10/14/22	47.22	...	-5.69	1 of 7 - Sale <sup>25</sup>
	3.000	41.53	10/14/22	46.39	...	-4.86	2 of 7 - Sale <sup>25</sup>
	3.000	41.52	10/14/22	44.80	...	-3.28	3 of 7 - Sale <sup>25</sup>
	1.000	13.84	10/14/22	14.96	...	-1.12	4 of 7 - Sale <sup>25</sup>
	2.000	27.69	10/24/22	31.05	...	-3.36	5 of 7 - Sale <sup>25</sup>
	1.000	13.84	10/24/22	15.61	...	-1.77	6 of 7 - Sale <sup>25</sup>
	1.000	13.84	10/24/22	15.48	...	-1.64	7 of 7 - Sale <sup>25</sup>
10/25/22	14.000	193.79	Various	215.51	...	-21.72	Total of 7 transactions
10/31/22	0.702	10.00	10/24/22	11.51	...	-1.51	Sale <sup>25</sup>
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	0.298	3.58	10/24/22	4.88	...	-1.30	1 of 3 - Sale <sup>25</sup>
	3.702	44.42	11/09/22	58.54	...	-14.12	2 of 3 - Sale <sup>25</sup>
	1.000	12.00	11/09/22	14.15	...	-2.15	3 of 3 - Sale <sup>25</sup>
11/10/22	5.000	60.00	Various	77.57	...	-17.57	Total of 3 transactions
	<b>Security total:</b>	<b>22,466.93</b>		<b>23,120.76</b>	<b>1,527.00 W</b>	<b>873.17</b>	
LUMINAR TECHNOLOGIES, INC. CLA SS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	5.000	38.05	12/03/21	71.75	...	-33.70	1 of 2 - Sale <sup>25</sup>
	10.000	76.10	04/20/22	133.97	...	-57.87	2 of 2 - Sale <sup>25</sup>
06/15/22	15.000	114.15	Various	205.72	...	-91.57	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	20.000	224.20	11/08/22	225.70	...	-1.50	1 of 3 - Sale <sup>25</sup>
	2.000	22.42	11/08/22	23.58	...	-1.16	2 of 3 - Sale <sup>25</sup>
	10.000	112.10	11/08/22	112.98	...	-0.88	3 of 3 - Sale <sup>25</sup>
11/10/22	32.000	358.72	Various	362.26	...	-3.54	Total of 3 transactions
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	30.000	230.47	02/22/22	191.03	...	39.44	1 of 3 - Sale <sup>25</sup>
	100.000	726.98	02/22/22	657.00	...	69.98	2 of 3 - Sale <sup>25</sup>
	200.000	1,385.97	02/22/22	1,314.00	...	71.97	3 of 3 - Sale <sup>25</sup>
02/28/22	330.000	2,343.42	Various	2,162.03	...	181.39	Total of 3 transactions
03/17/22	15.000	117.92	02/22/22	95.51	...	22.41	Sale <sup>25</sup>
03/29/22	4.000	35.50	02/22/22	25.47	...	10.03	Sale <sup>25</sup>
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	5.80	02/22/22	6.37	0.57 W	0.00	1 of 2 - Sale <sup>25</sup>
	99.000	574.17	04/20/22	647.27	73.10 W	0.00	2 of 2 - Sale <sup>25</sup>
06/02/22	100.000	579.97	Various	653.64	73.67 W	0.00	Total of 2 transactions
5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	3.77	04/20/22	6.54	...	-2.77	1 of 5 - Sale <sup>25</sup>
	15.000	56.40	04/27/22	85.35	...	-28.95	2 of 5 - Sale <sup>25</sup>
	5.000	18.85	04/27/22	28.45	...	-9.60	3 of 5 - Sale <sup>25</sup>
	28.000	105.28	06/03/22	176.87	...	-71.59	4 of 5 - Sale <sup>25</sup>
	1.000	3.76	06/03/22	6.15	...	-2.39	5 of 5 - Sale <sup>25</sup>
06/13/22	50.000	188.06	Various	303.36	...	-115.30	Total of 5 transactions
06/24/22	50.000	216.57	06/03/22	315.83	...	-99.26	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,481.44</b>		<b>3,555.84</b>	<b>73.67 W</b>	<b>-0.73</b>	
MERCADOLIBRE, INC. COMMON STOC K / CUSIP: 58733R102 / Symbol:							
02/28/22	1.000	1,102.99	02/22/22	892.99	...	210.00	Sale <sup>25</sup>
03/16/22	0.523	529.07	03/11/22	472.63	...	56.44	Sale <sup>25</sup>
03/16/22	0.001	0.92	02/28/22	1.00	0.08 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,632.98</b>		<b>1,366.62</b>	<b>0.08 W</b>	<b>266.44</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
07/27/22	1.000	269.23	06/16/22	244.00	...	25.23	Sale <sup>25</sup>
10/20/22	0.938	225.00	10/14/22	214.84	...	10.16	Sale <sup>25</sup>
	9 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.062	14.57	10/14/22	14.28	...	0.29	1 of 9 - Sale <sup>25</sup>
	0.062	14.56	10/26/22	14.54	...	0.02	2 of 9 - Sale <sup>25</sup>
	4.938	1,153.62	10/26/22	1,153.07	...	0.55	3 of 9 - Sale <sup>25</sup>
	7.938	1,855.70	10/26/22	1,851.78	...	3.92	4 of 9 - Sale <sup>25</sup>
	1.000	236.09	10/28/22	234.28	...	1.81	5 of 9 - Sale <sup>25</sup>
	1.000	236.09	10/28/22	234.10	...	1.99	6 of 9 - Sale <sup>25</sup>
	1.000	236.10	10/28/22	233.73	...	2.37	7 of 9 - Sale <sup>25</sup>
	3.062	723.00	10/28/22	718.94	...	4.06	8 of 9 - Sale <sup>25</sup>
	1.938	457.47	10/28/22	452.42	...	5.05	9 of 9 - Sale <sup>25</sup>
10/28/22	21.000	4,927.20	Various	4,907.14	...	20.06	Total of 9 transactions
	4 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	2.000	467.57	10/25/22	490.80	23.23 W	0.00	1 of 4 - Sale <sup>25</sup>
	2.000	467.27	10/26/22	489.81	22.54 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.062	14.72	10/26/22	15.26	0.54 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.938	457.47	10/28/22	476.74	9.94 W	-9.33	4 of 4 - Sale <sup>25</sup>
10/28/22	6.000	1,407.03	Various	1,472.61	56.25 W	-9.33	Total of 4 transactions
	2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.062	13.66	10/28/22	15.09	...	-1.43	1 of 2 - Sale <sup>25</sup>
	0.938	205.49	11/01/22	223.38	...	-17.89	2 of 2 - Sale <sup>25</sup>
11/04/22	1.000	219.15	Various	238.47	...	-19.32	Total of 2 transactions
	<b>Security total:</b>	<b>7,047.61</b>		<b>7,077.06</b>	<b>56.25 W</b>	<b>26.80</b>	
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
	2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	10.000	775.99	03/23/22	756.20	...	19.79	1 of 2 - Sale <sup>25</sup>
	30.000	2,327.99	03/23/22	2,282.28	...	45.71	2 of 2 - Sale <sup>25</sup>
03/25/22	40.000	3,103.98	Various	3,038.48	...	65.50	Total of 2 transactions
03/28/22	4.000	319.48	03/23/22	302.52	...	16.96	Sale <sup>25</sup>
	2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	0.000	0.01	03/23/22	0.01	...	0.00	1 of 2 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
03/30/22	0.831	69.99	03/23/22	62.87	...	7.12	2 of 2 - Sale <sup>25</sup>
	0.831	70.00	Various	62.88	...	7.12	Total of 2 transactions
	4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.169	13.04	03/23/22	12.75	...	0.29	1 of 4 - Sale <sup>25</sup>
	1.000	77.35	03/31/22	77.15	...	0.20	2 of 4 - Sale <sup>25</sup>
	1.831	141.66	04/01/22	136.46	...	5.20	3 of 4 - Sale <sup>25</sup>
	5.000	386.75	04/01/22	377.15	...	9.60	4 of 4 - Sale <sup>25</sup>
04/04/22	8.000	618.80	Various	603.51	...	15.29	Total of 4 transactions
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	10.000	773.51	03/30/22	793.17	19.66 W	0.00	1 of 2 - Sale <sup>25</sup>
	2.000	154.70	03/31/22	154.72	0.02 W	0.00	2 of 2 - Sale <sup>25</sup>
04/04/22	12.000	928.21	Various	947.89	19.68 W	0.00	Total of 2 transactions
	4 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	13.169	775.05	04/05/22	1,013.02	...	-237.97	1 of 4 - Sale <sup>25</sup>
	5.000	294.28	04/05/22	381.13	...	-86.85	2 of 4 - Sale <sup>25</sup>
	4.831	284.36	04/05/22	367.16	...	-82.80	3 of 4 - Sale <sup>25</sup>
	2.000	117.71	04/05/22	153.87	...	-36.16	4 of 4 - Sale <sup>25</sup>
06/13/22	25.000	1,471.40	Various	1,915.18	...	-443.78	Total of 4 transactions
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	0.169	9.92	04/01/22	12.89	2.97 W	0.00	1 of 2 - Sale <sup>25</sup>
	9.831	578.63	04/05/22	775.63	36.70 W	-160.30	2 of 2 - Sale <sup>25</sup>
06/13/22	10.000	588.55	Various	788.52	39.67 W	-160.30	Total of 2 transactions
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	9.831	585.26	04/05/22	743.42	...	-158.16	1 of 2 - Sale <sup>25</sup>
	5.169	307.68	04/05/22	392.79	...	-85.11	2 of 2 - Sale <sup>25</sup>
06/15/22	15.000	892.94	Various	1,136.21	...	-243.27	Total of 2 transactions
	3 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	0.169	10.51	04/05/22	12.75	...	-2.24	1 of 3 - Sale <sup>25</sup>
	1.663	103.66	06/29/22	126.17	...	-22.51	2 of 3 - Sale <sup>25</sup>
	0.169	10.51	06/29/22	12.39	...	-1.88	3 of 3 - Sale <sup>25</sup>
07/27/22	2.000	124.68	Various	151.31	...	-26.63	Total of 3 transactions
10/26/22	4.831	274.74	10/25/22	269.47	...	5.27	Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol: (cont'd)							
10/26/22	0.169	9.59	06/29/22	12.79	3.20 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>8,402.37</b>		<b>9,228.76</b>	<b>62.55 W</b>	<b>-763.84</b>	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
02/28/22	2.000	301.24	02/22/22	285.94	...	15.30	Sale <sup>25</sup>
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
21 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	14.000	243.04	06/29/21	686.70	443.66 W	0.00	1 of 21 - Sale <sup>25</sup>
	34.000	590.23	06/29/21	1,699.97	1,109.74 W	0.00	2 of 21 - Sale <sup>25</sup>
	6.000	104.16	06/29/21	299.88	195.72 W	0.00	3 of 21 - Sale <sup>25</sup>
	25.000	433.99	07/27/21	976.25	542.26 W	0.00	4 of 21 - Sale <sup>25</sup>
	5.000	86.80	07/27/21	195.15	108.35 W	0.00	5 of 21 - Sale <sup>25</sup>
	15.000	260.40	12/02/21	529.00	268.60 W	0.00	6 of 21 - Sale <sup>25</sup>
	5.000	86.80	12/07/21	169.90	83.10 W	0.00	7 of 21 - Sale <sup>25</sup>
	5.000	86.80	12/14/21	157.95	71.15 W	0.00	8 of 21 - Sale <sup>25</sup>
	5.000	86.80	12/15/21	146.59	59.79 W	0.00	9 of 21 - Sale <sup>25</sup>
	10.000	173.60	02/11/22	241.80	68.20 W	0.00	10 of 21 - Sale <sup>25</sup>
	10.000	173.60	02/22/22	217.29	43.69 W	0.00	11 of 21 - Sale <sup>25</sup>
	20.000	347.19	02/22/22	433.78	86.59 W	0.00	12 of 21 - Sale <sup>25</sup>
	10.000	173.60	02/25/22	215.00	41.40 W	0.00	13 of 21 - Sale <sup>25</sup>
	10.000	173.60	02/25/22	205.29	31.69 W	0.00	14 of 21 - Sale <sup>25</sup>
	10.000	173.59	03/01/22	220.08	46.49 W	0.00	15 of 21 - Sale <sup>25</sup>
	4.000	71.30	03/02/22	210.31	139.01 W	0.00	16 of 21 - Sale <sup>25</sup>
	5.000	89.12	03/03/22	258.68	169.56 W	0.00	17 of 21 - Sale <sup>25</sup>
	5.000	91.70	03/03/22	258.67	166.97 W	0.00	18 of 21 - Sale <sup>25</sup>
	10.000	183.41	03/03/22	525.09	341.68 W	0.00	19 of 21 - Sale <sup>25</sup>
	5.000	91.71	03/09/22	256.92	165.21 W	0.00	20 of 21 - Sale <sup>25</sup>
	5.000	91.70	03/10/22	250.13	158.43 W	0.00	21 of 21 - Sale <sup>25</sup>
03/16/22	218.000	3,813.14	Various	8,154.43	4,341.29 W	0.00	Total of 21 transactions
41 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	10.000	234.45	03/10/22	500.27	265.82 W	0.00	1 of 41 - Sale <sup>25</sup>
	1.000	23.44	03/11/22	48.94	25.50 W	0.00	2 of 41 - Sale <sup>25</sup>
	4.000	93.78	03/11/22	195.83	102.05 W	0.00	3 of 41 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	117.22	03/14/22	234.00	116.78 W	0.00	4 of 41 - Sale <sup>25</sup>
	5.000	117.22	03/14/22	178.55	61.33 W	0.00	5 of 41 - Sale <sup>25</sup>
	20.000	468.90	03/24/22	854.20	385.30 W	0.00	6 of 41 - Sale <sup>25</sup>
	5.000	117.22	03/25/22	210.75	93.53 W	0.00	7 of 41 - Sale <sup>25</sup>
	15.000	351.67	03/25/22	575.80	224.13 W	0.00	8 of 41 - Sale <sup>25</sup>
	4.000	93.78	03/25/22	220.93	127.15 W	0.00	9 of 41 - Sale <sup>25</sup>
	5.000	117.23	03/25/22	271.96	154.73 W	0.00	10 of 41 - Sale <sup>25</sup>
	5.000	117.22	03/25/22	269.37	152.15 W	0.00	11 of 41 - Sale <sup>25</sup>
	5.000	117.23	03/25/22	273.24	156.01 W	0.00	12 of 41 - Sale <sup>25</sup>
	10.000	234.73	03/25/22	470.62	235.89 W	0.00	13 of 41 - Sale <sup>25</sup>
	1.000	23.47	03/25/22	45.98	22.51 W	0.00	14 of 41 - Sale <sup>25</sup>
	4.000	93.89	03/25/22	183.97	90.08 W	0.00	15 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	219.18	101.81 W	0.00	16 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	273.24	155.87 W	0.00	17 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	267.61	150.24 W	0.00	18 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	260.83	143.46 W	0.00	19 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	185.50	68.13 W	0.00	20 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	173.55	56.18 W	0.00	21 of 41 - Sale <sup>25</sup>
	5.000	117.37	03/25/22	162.19	44.82 W	0.00	22 of 41 - Sale <sup>25</sup>
	10.000	234.73	03/25/22	273.00	38.27 W	0.00	23 of 41 - Sale <sup>25</sup>
	10.000	234.73	03/25/22	248.49	13.76 W	0.00	24 of 41 - Sale <sup>25</sup>
	20.000	469.47	03/25/22	496.19	26.72 W	0.00	25 of 41 - Sale <sup>25</sup>
	10.000	234.73	03/25/22	246.20	11.47 W	0.00	26 of 41 - Sale <sup>25</sup>
	10.000	233.65	03/25/22	236.49	2.84 W	0.00	27 of 41 - Sale <sup>25</sup>
	10.000	233.65	03/25/22	251.29	17.64 W	0.00	28 of 41 - Sale <sup>25</sup>
	5.000	116.82	03/25/22	164.08	47.26 W	0.00	29 of 41 - Sale <sup>25</sup>
	20.000	467.30	03/25/22	796.30	329.00 W	0.00	30 of 41 - Sale <sup>25</sup>
	5.000	116.82	03/25/22	196.28	79.46 W	0.00	31 of 41 - Sale <sup>25</sup>
	15.000	350.48	03/25/22	532.38	181.90 W	0.00	32 of 41 - Sale <sup>25</sup>
	4.000	93.46	03/25/22	205.85	112.39 W	0.00	33 of 41 - Sale <sup>25</sup>
	5.000	116.82	03/25/22	253.10	136.28 W	0.00	34 of 41 - Sale <sup>25</sup>
	5.000	116.82	03/25/22	250.52	133.70 W	0.00	35 of 41 - Sale <sup>25</sup>
	5.000	116.83	03/25/22	254.39	137.56 W	0.00	36 of 41 - Sale <sup>25</sup>
	10.000	235.34	03/25/22	431.78	196.44 W	0.00	37 of 41 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	1.000	23.53	03/25/22	42.10	18.57 W	0.00	38 of 41 - Sale <sup>25</sup>
	4.000	94.14	03/25/22	168.44	74.30 W	0.00	39 of 41 - Sale <sup>25</sup>
	5.000	117.67	03/25/22	199.76	82.09 W	0.00	40 of 41 - Sale <sup>25</sup>
	5.000	117.67	03/25/22	253.82	136.15 W	0.00	41 of 41 - Sale <sup>25</sup>
03/30/22	293.000	6,867.70	Various	11,576.97	4,709.27 W	0.00	Total of 41 transactions
	14 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	5.000	111.85	03/25/22	248.18	136.33 W	0.00	1 of 14 - Sale <sup>25</sup>
	5.000	111.85	03/30/22	254.19	142.34 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	111.85	03/30/22	178.85	67.00 W	0.00	3 of 14 - Sale <sup>25</sup>
	5.000	111.85	03/30/22	166.91	55.06 W	0.00	4 of 14 - Sale <sup>25</sup>
	5.000	111.85	03/30/22	155.54	43.69 W	0.00	5 of 14 - Sale <sup>25</sup>
	10.000	223.70	03/30/22	259.72	36.02 W	0.00	6 of 14 - Sale <sup>25</sup>
	10.000	223.70	03/30/22	235.21	11.51 W	0.00	7 of 14 - Sale <sup>25</sup>
	10.000	223.69	03/30/22	234.81	11.12 W	0.00	8 of 14 - Sale <sup>25</sup>
	10.000	223.69	03/30/22	418.94	195.25 W	0.00	9 of 14 - Sale <sup>25</sup>
	1.000	22.37	03/30/22	40.82	18.45 W	0.00	10 of 14 - Sale <sup>25</sup>
	4.000	89.48	03/30/22	163.30	73.82 W	0.00	11 of 14 - Sale <sup>25</sup>
	5.000	111.85	03/30/22	193.34	81.49 W	0.00	12 of 14 - Sale <sup>25</sup>
	4.000	89.48	03/30/22	201.39	111.91 W	0.00	13 of 14 - Sale <sup>25</sup>
	5.000	111.84	03/30/22	247.53	135.69 W	0.00	14 of 14 - Sale <sup>25</sup>
03/31/22	84.000	1,879.05	Various	2,998.73	1,119.68 W	0.00	Total of 14 transactions
	4 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	10.000	226.19	03/31/22	226.06	...	0.13	1 of 4 - Sale <sup>25</sup>
	5.000	112.47	03/31/22	112.08	...	0.39	2 of 4 - Sale <sup>25</sup>
	5.000	113.10	03/31/22	112.09	...	1.01	3 of 4 - Sale <sup>25</sup>
	10.000	224.94	03/31/22	215.19	...	9.75	4 of 4 - Sale <sup>25</sup>
04/01/22	30.000	676.70	Various	665.42	...	11.28	Total of 4 transactions
	38 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	5.000	111.90	03/30/22	244.95	133.05 W	0.00	1 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/30/22	248.81	136.91 W	0.00	2 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/30/22	247.40	135.50 W	0.00	3 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/30/22	247.58	135.68 W	0.00	4 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/30/22	158.51	46.61 W	0.00	5 of 38 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	20.000	447.59	03/30/22	774.00	326.41 W	0.00	6 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/30/22	190.71	78.81 W	0.00	7 of 38 - Sale <sup>25</sup>
	15.000	335.70	03/30/22	515.65	179.95 W	0.00	8 of 38 - Sale <sup>25</sup>
	10.000	223.80	03/30/22	235.86	12.06 W	0.00	9 of 38 - Sale <sup>25</sup>
	10.000	223.80	03/30/22	233.97	10.17 W	0.00	10 of 38 - Sale <sup>25</sup>
	10.000	223.80	03/30/22	225.34	1.54 W	0.00	11 of 38 - Sale <sup>25</sup>
	10.000	223.80	03/30/22	240.14	16.34 W	0.00	12 of 38 - Sale <sup>25</sup>
	10.000	223.79	03/31/22	412.50	188.71 W	0.00	13 of 38 - Sale <sup>25</sup>
	1.000	22.38	03/31/22	40.17	17.79 W	0.00	14 of 38 - Sale <sup>25</sup>
	4.000	89.52	03/31/22	160.72	71.20 W	0.00	15 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/31/22	190.12	78.22 W	0.00	16 of 38 - Sale <sup>25</sup>
	4.000	89.52	03/31/22	198.81	109.29 W	0.00	17 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/31/22	244.31	132.41 W	0.00	18 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/31/22	250.97	139.07 W	0.00	19 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/31/22	175.62	63.72 W	0.00	20 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/31/22	163.69	51.79 W	0.00	21 of 38 - Sale <sup>25</sup>
	5.000	111.90	03/31/22	152.31	40.41 W	0.00	22 of 38 - Sale <sup>25</sup>
	10.000	223.79	03/31/22	253.27	29.48 W	0.00	23 of 38 - Sale <sup>25</sup>
	10.000	223.79	03/31/22	228.76	4.97 W	0.00	24 of 38 - Sale <sup>25</sup>
	10.000	223.79	03/31/22	228.37	4.58 W	0.00	25 of 38 - Sale <sup>25</sup>
	5.000	111.83	03/31/22	241.68	129.85 W	0.00	26 of 38 - Sale <sup>25</sup>
	5.000	111.83	03/31/22	244.75	132.92 W	0.00	27 of 38 - Sale <sup>25</sup>
	5.000	111.83	03/31/22	243.34	131.51 W	0.00	28 of 38 - Sale <sup>25</sup>
	5.000	111.83	03/31/22	243.52	131.69 W	0.00	29 of 38 - Sale <sup>25</sup>
	5.000	111.84	03/31/22	154.45	42.61 W	0.00	30 of 38 - Sale <sup>25</sup>
	5.000	111.83	03/31/22	189.45	77.62 W	0.00	31 of 38 - Sale <sup>25</sup>
	15.000	339.30	03/31/22	568.34	229.04 W	0.00	32 of 38 - Sale <sup>25</sup>
	5.000	113.10	03/31/22	186.65	73.55 W	0.00	33 of 38 - Sale <sup>25</sup>
	5.000	113.10	03/31/22	167.83	54.73 W	0.00	34 of 38 - Sale <sup>25</sup>
	10.000	226.20	03/31/22	333.97	107.77 W	0.00	35 of 38 - Sale <sup>25</sup>
	10.000	224.94	03/31/22	229.99	5.05 W	0.00	36 of 38 - Sale <sup>25</sup>
	4.000	89.97	03/31/22	160.67	70.70 W	0.00	37 of 38 - Sale <sup>25</sup>
	5.000	112.46	03/31/22	199.38	86.92 W	0.00	38 of 38 - Sale <sup>25</sup>
04/01/22	268.000	6,007.93	Various	9,426.56	3,418.63 W	0.00	Total of 38 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	10.000	235.40	04/01/22	231.70	...	3.70	1 of 5 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	110.97	...	5.38	2 of 5 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	110.97	...	5.38	3 of 5 - Sale <sup>25</sup>
	5.000	117.70	04/01/22	111.52	...	6.18	4 of 5 - Sale <sup>25</sup>
	10.000	232.69	04/01/22	221.56	...	11.13	5 of 5 - Sale <sup>25</sup>
04/04/22	35.000	818.49	Various	786.72	...	31.77	Total of 5 transactions
39 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	23.27	03/31/22	39.88	16.61 W	0.00	1 of 39 - Sale <sup>25</sup>
	4.000	93.08	03/31/22	155.22	62.14 W	0.00	2 of 39 - Sale <sup>25</sup>
	1.000	23.27	04/01/22	39.49	16.22 W	0.00	3 of 39 - Sale <sup>25</sup>
	1.000	23.27	04/01/22	37.34	14.07 W	0.00	4 of 39 - Sale <sup>25</sup>
	4.000	93.08	04/01/22	149.36	56.28 W	0.00	5 of 39 - Sale <sup>25</sup>
	4.000	93.08	04/01/22	196.07	102.99 W	0.00	6 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	240.89	124.54 W	0.00	7 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	247.55	131.20 W	0.00	8 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	172.20	55.85 W	0.00	9 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	160.27	43.92 W	0.00	10 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	148.88	32.53 W	0.00	11 of 39 - Sale <sup>25</sup>
	10.000	232.70	04/01/22	246.43	13.73 W	0.00	12 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	238.34	121.99 W	0.00	13 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	241.42	125.07 W	0.00	14 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	240.00	123.65 W	0.00	15 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	239.97	123.62 W	0.00	16 of 39 - Sale <sup>25</sup>
	5.000	116.34	04/01/22	150.88	34.54 W	0.00	17 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	185.90	69.55 W	0.00	18 of 39 - Sale <sup>25</sup>
	7.000	162.88	04/01/22	258.47	95.59 W	0.00	19 of 39 - Sale <sup>25</sup>
	8.000	186.16	04/01/22	295.39	109.23 W	0.00	20 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	181.83	65.48 W	0.00	21 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	163.00	46.65 W	0.00	22 of 39 - Sale <sup>25</sup>
	10.000	232.70	04/01/22	324.32	91.62 W	0.00	23 of 39 - Sale <sup>25</sup>
	1.000	23.27	04/01/22	38.41	15.14 W	0.00	24 of 39 - Sale <sup>25</sup>
	4.000	93.08	04/01/22	149.33	56.25 W	0.00	25 of 39 - Sale <sup>25</sup>
	1.000	23.27	04/01/22	38.02	14.75 W	0.00	26 of 39 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	4.000	93.08	04/01/22	157.89	64.81 W	0.00	27 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	195.91	79.56 W	0.00	28 of 39 - Sale <sup>25</sup>
	1.000	23.27	04/01/22	35.87	12.60 W	0.00	29 of 39 - Sale <sup>25</sup>
	4.000	93.08	04/01/22	143.47	50.39 W	0.00	30 of 39 - Sale <sup>25</sup>
	4.000	93.08	04/01/22	190.18	97.10 W	0.00	31 of 39 - Sale <sup>25</sup>
	5.000	116.34	04/01/22	230.98	114.64 W	0.00	32 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	234.05	117.70 W	0.00	33 of 39 - Sale <sup>25</sup>
	5.000	116.34	04/01/22	232.64	116.30 W	0.00	34 of 39 - Sale <sup>25</sup>
	5.000	116.35	04/01/22	233.53	117.18 W	0.00	35 of 39 - Sale <sup>25</sup>
	5.000	116.34	04/01/22	240.19	123.85 W	0.00	36 of 39 - Sale <sup>25</sup>
	5.000	117.70	04/01/22	164.83	47.13 W	0.00	37 of 39 - Sale <sup>25</sup>
	5.000	117.70	04/01/22	152.91	35.21 W	0.00	38 of 39 - Sale <sup>25</sup>
	5.000	117.70	04/01/22	141.51	23.81 W	0.00	39 of 39 - Sale <sup>25</sup>
04/04/22	179.000	4,169.33	Various	6,932.82	2,763.49 W	0.00	Total of 39 transactions
	32 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	5.000	80.30	04/01/22	111.51	31.21 W	0.00	1 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	239.10	158.80 W	0.00	2 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	150.02	69.72 W	0.00	3 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	185.03	104.73 W	0.00	4 of 32 - Sale <sup>25</sup>
	7.000	112.42	04/05/22	257.27	144.85 W	0.00	5 of 32 - Sale <sup>25</sup>
	8.000	128.48	04/05/22	294.00	165.52 W	0.00	6 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	180.96	100.66 W	0.00	7 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	162.13	81.83 W	0.00	8 of 32 - Sale <sup>25</sup>
	10.000	160.59	04/05/22	322.59	162.00 W	0.00	9 of 32 - Sale <sup>25</sup>
	1.000	16.06	04/05/22	37.85	21.79 W	0.00	10 of 32 - Sale <sup>25</sup>
	4.000	64.24	04/05/22	147.08	82.84 W	0.00	11 of 32 - Sale <sup>25</sup>
	1.000	16.06	04/05/22	37.46	21.40 W	0.00	12 of 32 - Sale <sup>25</sup>
	4.000	64.24	04/05/22	155.64	91.40 W	0.00	13 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	193.09	112.79 W	0.00	14 of 32 - Sale <sup>25</sup>
	1.000	16.06	04/05/22	35.31	19.25 W	0.00	15 of 32 - Sale <sup>25</sup>
	4.000	64.24	04/05/22	141.21	76.97 W	0.00	16 of 32 - Sale <sup>25</sup>
	4.000	64.24	04/05/22	187.93	123.69 W	0.00	17 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	228.17	147.87 W	0.00	18 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/05/22	231.23	150.93 W	0.00	19 of 32 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 814135851
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	80.29	04/06/22	221.73	141.44 W	0.00	20 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/06/22	222.60	142.30 W	0.00	21 of 32 - Sale <sup>25</sup>
	5.000	80.29	04/06/22	229.29	149.00 W	0.00	22 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/06/22	152.57	72.27 W	0.00	23 of 32 - Sale <sup>25</sup>
	5.000	80.29	04/06/22	140.64	60.35 W	0.00	24 of 32 - Sale <sup>25</sup>
	5.000	80.30	04/06/22	129.25	48.95 W	0.00	25 of 32 - Sale <sup>25</sup>
	15.000	240.88	04/07/22	310.49	69.61 W	0.00	26 of 32 - Sale <sup>25</sup>
	15.000	247.55	04/07/22	310.49	62.94 W	0.00	27 of 32 - Sale <sup>25</sup>
	5.000	82.51	04/07/22	99.38	16.87 W	0.00	28 of 32 - Sale <sup>25</sup>
	10.000	165.03	04/07/22	199.00	33.97 W	0.00	29 of 32 - Sale <sup>25</sup>
	30.000	495.09	04/08/22	601.35	106.26 W	0.00	30 of 32 - Sale <sup>25</sup>
	5.000	82.52	04/11/22	90.50	7.98 W	0.00	31 of 32 - Sale <sup>25</sup>
	5.000	82.51	04/11/22	90.63	8.12 W	0.00	32 of 32 - Sale <sup>25</sup>
05/17/22	204.000	3,307.19	Various	6,095.50	2,788.31 W	0.00	Total of 32 transactions
	28 transactions for 05/19/22. Total proceeds and cost reported to the IRS.						
	5.000	82.81	04/20/22	251.70	168.89 W	0.00	1 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/20/22	162.62	79.81 W	0.00	2 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/20/22	197.63	114.82 W	0.00	3 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/20/22	124.11	41.30 W	0.00	4 of 28 - Sale <sup>25</sup>
	3.000	49.68	04/21/22	114.26	64.58 W	0.00	5 of 28 - Sale <sup>25</sup>
	7.000	115.93	04/21/22	266.63	150.70 W	0.00	6 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/26/22	186.64	103.83 W	0.00	7 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/26/22	183.85	101.04 W	0.00	8 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/26/22	165.03	82.22 W	0.00	9 of 28 - Sale <sup>25</sup>
	5.000	82.81	04/26/22	164.19	81.38 W	0.00	10 of 28 - Sale <sup>25</sup>
	1.000	16.56	05/09/22	35.50	18.94 W	0.00	11 of 28 - Sale <sup>25</sup>
	4.000	66.25	05/09/22	137.68	71.43 W	0.00	12 of 28 - Sale <sup>25</sup>
	1.000	16.56	05/09/22	35.11	18.55 W	0.00	13 of 28 - Sale <sup>25</sup>
	4.000	66.25	05/09/22	146.24	79.99 W	0.00	14 of 28 - Sale <sup>25</sup>
	5.000	82.81	05/09/22	181.34	98.53 W	0.00	15 of 28 - Sale <sup>25</sup>
	1.000	16.56	05/09/22	32.96	16.40 W	0.00	16 of 28 - Sale <sup>25</sup>
	4.000	66.25	05/09/22	131.81	65.56 W	0.00	17 of 28 - Sale <sup>25</sup>
	4.000	66.25	05/09/22	178.53	112.28 W	0.00	18 of 28 - Sale <sup>25</sup>
	5.000	82.81	05/09/22	216.42	133.61 W	0.00	19 of 28 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	5.000	82.81	05/09/22	149.55	66.74 W	0.00	20 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	233.11	149.11 W	0.00	21 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	223.62	139.62 W	0.00	22 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	224.48	140.48 W	0.00	23 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	231.19	147.19 W	0.00	24 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	154.45	70.45 W	0.00	25 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	142.54	58.54 W	0.00	26 of 28 - Sale <sup>25</sup>
	5.000	84.00	05/18/22	131.13	47.13 W	0.00	27 of 28 - Sale <sup>25</sup>
	15.000	251.98	05/18/22	316.17	64.19 W	0.00	28 of 28 - Sale <sup>25</sup>
05/19/22	134.000	2,231.18	Various	4,718.49	2,487.31 W	0.00	Total of 28 transactions
	3 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	5.000	79.85	05/18/22	99.05	19.20 W	0.00	1 of 3 - Sale <sup>25</sup>
	15.000	239.55	05/18/22	309.50	69.95 W	0.00	2 of 3 - Sale <sup>25</sup>
	10.000	159.70	05/18/22	195.03	35.33 W	0.00	3 of 3 - Sale <sup>25</sup>
05/26/22	30.000	479.10	Various	603.58	124.48 W	0.00	Total of 3 transactions
	2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	5.000	93.36	05/18/22	88.65	...	4.71	1 of 2 - Sale <sup>25</sup>
	5.000	93.36	05/18/22	88.51	...	4.85	2 of 2 - Sale <sup>25</sup>
06/02/22	10.000	186.72	Various	177.16	...	9.56	Total of 2 transactions
	10 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	30.000	560.19	05/18/22	589.46	29.27 W	0.00	1 of 10 - Sale <sup>25</sup>
	5.000	93.36	05/18/22	158.59	65.23 W	0.00	2 of 10 - Sale <sup>25</sup>
	5.000	93.37	05/18/22	193.61	100.24 W	0.00	3 of 10 - Sale <sup>25</sup>
	3.000	56.02	05/18/22	111.85	55.83 W	0.00	4 of 10 - Sale <sup>25</sup>
	7.000	130.71	05/18/22	261.00	130.29 W	0.00	5 of 10 - Sale <sup>25</sup>
	5.000	93.36	05/18/22	182.62	89.26 W	0.00	6 of 10 - Sale <sup>25</sup>
	5.000	93.37	05/18/22	179.82	86.45 W	0.00	7 of 10 - Sale <sup>25</sup>
	5.000	93.36	05/18/22	161.01	67.65 W	0.00	8 of 10 - Sale <sup>25</sup>
	5.000	93.37	05/18/22	160.16	66.79 W	0.00	9 of 10 - Sale <sup>25</sup>
	5.000	93.36	05/18/22	120.08	26.72 W	0.00	10 of 10 - Sale <sup>25</sup>
06/02/22	75.000	1,400.47	Various	2,118.20	717.73 W	0.00	Total of 10 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
20 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	5.000	80.10	05/20/22	228.41	...	-148.31	1 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	226.49	...	-146.39	2 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	219.77	...	-139.67	3 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	218.91	...	-138.81	4 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	149.74	...	-69.64	5 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	145.83	...	-65.73	6 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	137.84	...	-57.74	7 of 20 - Sale <sup>25</sup>
	15.000	240.29	05/24/22	285.29	...	-45.00	8 of 20 - Sale <sup>25</sup>
	5.000	80.10	05/24/22	120.83	...	-40.73	9 of 20 - Sale <sup>25</sup>
	10.000	160.19	05/24/22	194.03	...	-33.84	10 of 20 - Sale <sup>25</sup>
	7.000	112.13	06/03/22	256.42	...	-144.29	11 of 20 - Sale <sup>25</sup>
	5.000	80.10	06/03/22	190.33	...	-110.23	12 of 20 - Sale <sup>25</sup>
	5.000	80.09	06/03/22	179.36	...	-99.27	13 of 20 - Sale <sup>25</sup>
	5.000	80.10	06/03/22	176.54	...	-96.44	14 of 20 - Sale <sup>25</sup>
	5.000	80.09	06/03/22	157.75	...	-77.66	15 of 20 - Sale <sup>25</sup>
	5.000	80.10	06/03/22	156.88	...	-76.78	16 of 20 - Sale <sup>25</sup>
	5.000	80.09	06/03/22	155.32	...	-75.23	17 of 20 - Sale <sup>25</sup>
	3.000	48.06	06/03/22	109.89	...	-61.83	18 of 20 - Sale <sup>25</sup>
	20.000	320.38	06/03/22	379.89	...	-59.51	19 of 20 - Sale <sup>25</sup>
	5.000	80.09	06/03/22	116.82	...	-36.73	20 of 20 - Sale <sup>25</sup>
06/13/22	130.000	2,082.51	Various	3,806.34	...	-1,723.83	Total of 20 transactions
3 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	5.000	89.00	06/03/22	113.41	...	-24.41	1 of 3 - Sale <sup>25</sup>
	5.000	89.00	06/03/22	109.29	...	-20.29	2 of 3 - Sale <sup>25</sup>
	10.000	178.00	06/03/22	189.95	...	-11.95	3 of 3 - Sale <sup>25</sup>
06/14/22	20.000	356.00	Various	412.65	...	-56.65	Total of 3 transactions
06/24/22	5.000	120.31	06/03/22	107.76	...	12.55	Sale <sup>25</sup>
07/07/22	4.000	91.50	06/03/22	86.21	...	5.29	Sale <sup>25</sup>
09/12/22	9.000	180.63	09/06/22	154.90	...	25.73	Sale <sup>25</sup>
09/12/22	1.000	20.07	06/03/22	21.55	1.48 W	0.00	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	0.001	0.03	09/06/22	0.03	...	0.00	1 of 2 - Sale <sup>25</sup>
	0.681	14.97	09/06/22	12.72	...	2.25	2 of 2 - Sale <sup>25</sup>
09/14/22	0.682	15.00	Various	12.75	...	2.25	Total of 2 transactions
10 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	0.318	3.20	09/06/22	5.94	2.74 W	0.00	1 of 10 - Sale <sup>25</sup>
	10.000	100.53	10/06/22	149.15	48.62 W	0.00	2 of 10 - Sale <sup>25</sup>
	9.682	97.33	10/07/22	137.16	39.83 W	0.00	3 of 10 - Sale <sup>25</sup>
	0.318	3.28	10/07/22	7.25	3.97 W	0.00	4 of 10 - Sale <sup>25</sup>
	10.000	103.10	10/07/22	190.28	87.18 W	0.00	5 of 10 - Sale <sup>25</sup>
	5.000	51.55	10/11/22	85.46	33.91 W	0.00	6 of 10 - Sale <sup>25</sup>
	4.682	48.27	10/12/22	78.51	30.24 W	0.00	7 of 10 - Sale <sup>25</sup>
	5.318	54.83	10/12/22	67.31	12.48 W	0.00	8 of 10 - Sale <sup>25</sup>
	5.000	51.55	10/14/22	58.90	7.35 W	0.00	9 of 10 - Sale <sup>25</sup>
	19.682	202.94	10/18/22	240.12	37.18 W	0.00	10 of 10 - Sale <sup>25</sup>
10/25/22	70.000	716.58	Various	1,020.08	303.50 W	0.00	Total of 10 transactions
11 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	5.000	50.27	10/24/22	101.76	...	-51.49	1 of 11 - Sale <sup>25</sup>
	4.682	47.08	10/24/22	92.43	...	-45.35	2 of 11 - Sale <sup>25</sup>
	5.000	50.60	10/24/22	91.81	...	-41.21	3 of 11 - Sale <sup>25</sup>
	4.682	47.38	10/24/22	84.45	...	-37.07	4 of 11 - Sale <sup>25</sup>
	9.682	97.35	10/24/22	124.77	...	-27.42	5 of 11 - Sale <sup>25</sup>
	5.318	53.82	10/24/22	74.05	...	-20.23	6 of 11 - Sale <sup>25</sup>
	10.000	100.55	10/24/22	115.74	...	-15.19	7 of 11 - Sale <sup>25</sup>
	4.682	47.38	10/24/22	60.97	...	-13.59	8 of 11 - Sale <sup>25</sup>
	0.318	3.20	10/24/22	8.11	...	-4.91	9 of 11 - Sale <sup>25</sup>
	0.318	3.20	10/24/22	4.14	...	-0.94	10 of 11 - Sale <sup>25</sup>
	5.000	50.59	10/24/22	50.85	...	-0.26	11 of 11 - Sale <sup>25</sup>
11/03/22	54.682	551.42	Various	809.08	...	-257.66	Total of 11 transactions
11 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	0.318	3.23	10/18/22	7.85	4.62 W	0.00	1 of 11 - Sale <sup>25</sup>
	10.000	101.40	10/18/22	209.38	107.98 W	0.00	2 of 11 - Sale <sup>25</sup>
	5.000	50.70	10/19/22	91.51	40.81 W	0.00	3 of 11 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	4.682	47.48	10/19/22	84.17	36.69 W	0.00	4 of 11 - Sale <sup>25</sup>
	5.318	53.93	10/19/22	73.74	19.81 W	0.00	5 of 11 - Sale <sup>25</sup>
	4.682	47.47	10/19/22	60.82	13.35 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.318	3.22	10/19/22	4.13	0.91 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.318	3.22	10/19/22	8.10	4.88 W	0.00	8 of 11 - Sale <sup>25</sup>
	19.682	199.18	10/19/22	252.64	53.46 W	0.00	9 of 11 - Sale <sup>25</sup>
	5.000	50.60	10/19/22	108.03	57.43 W	0.00	10 of 11 - Sale <sup>25</sup>
	5.000	50.60	10/24/22	104.99	54.39 W	0.00	11 of 11 - Sale <sup>25</sup>
11/03/22	60.318	611.03	Various	1,005.36	394.33 W	0.00	Total of 11 transactions
	<b>Security total:</b>	<b>36,582.05</b>		<b>61,691.26</b>	<b>23,169.50 W</b>	<b>-1,939.71</b>	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
06/15/22	20.000	95.30	03/23/22	106.14	...	-10.84	Sale <sup>25</sup>
NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol:							
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	0.000	0.04	02/22/22	0.04	...	0.00	1 of 3 - Sale <sup>25</sup>
	0.867	208.98	02/22/22	200.75	...	8.23	2 of 3 - Sale <sup>25</sup>
	1.000	240.98	02/22/22	231.64	...	9.34	3 of 3 - Sale <sup>25</sup>
03/16/22	1.867	450.00	Various	432.43	...	17.57	Total of 3 transactions
3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.133	36.40	02/22/22	30.79	...	5.61	1 of 3 - Sale <sup>25</sup>
	0.867	237.73	04/01/22	240.85	...	-3.12	2 of 3 - Sale <sup>25</sup>
	0.133	36.46	04/01/22	37.22	...	-0.76	3 of 3 - Sale <sup>25</sup>
04/04/22	1.133	310.59	Various	308.86	...	1.73	Total of 3 transactions
7 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	5.000	1,368.87	03/29/22	1,431.60	62.73 W	0.00	1 of 7 - Sale <sup>25</sup>
	5.000	1,368.87	03/29/22	1,431.29	62.42 W	0.00	2 of 7 - Sale <sup>25</sup>
	5.000	1,368.87	03/29/22	1,431.07	62.20 W	0.00	3 of 7 - Sale <sup>25</sup>
	4.867	1,332.46	03/30/22	1,367.18	34.72 W	0.00	4 of 7 - Sale <sup>25</sup>
	0.133	36.42	03/30/22	39.02	2.60 W	0.00	5 of 7 - Sale <sup>25</sup>
	2.000	547.75	03/30/22	579.05	31.30 W	0.00	6 of 7 - Sale <sup>25</sup>
	1.867	511.34	04/01/22	522.61	6.84 W	-4.43	7 of 7 - Sale <sup>25</sup>
04/04/22	23.867	6,534.58	Various	6,801.82	262.81 W	-4.43	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
<i>6 transactions for 06/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.133	220.50	04/01/22	314.64	94.14 W	0.00	1 of 6 - Sale <sup>25</sup>
	3.000	583.86	04/05/22	854.45	270.59 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.867	168.74	04/05/22	244.86	76.12 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.133	220.50	04/05/22	319.91	99.41 W	0.00	4 of 6 - Sale <sup>25</sup>
	2.000	389.23	04/05/22	563.54	174.31 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.867	363.36	04/06/22	474.60	111.24 W	0.00	6 of 6 - Sale <sup>25</sup>
06/02/22	10.000	1,946.19	Various	2,772.00	825.81 W	0.00	Total of 6 transactions
<i>13 transactions for 06/13/22. Total proceeds and cost reported to the IRS.</i>							
	0.133	20.89	04/12/22	29.18	...	-8.29	1 of 13 - Sale <sup>25</sup>
	1.000	157.14	04/28/22	192.32	...	-35.18	2 of 13 - Sale <sup>25</sup>
	1.133	178.03	05/05/22	308.84	...	-130.81	3 of 13 - Sale <sup>25</sup>
	0.867	136.24	05/05/22	242.50	...	-106.26	4 of 13 - Sale <sup>25</sup>
	2.133	335.17	05/20/22	533.43	...	-198.26	5 of 13 - Sale <sup>25</sup>
	0.734	115.35	05/20/22	181.82	...	-66.47	6 of 13 - Sale <sup>25</sup>
	0.133	20.88	05/20/22	32.93	...	-12.05	7 of 13 - Sale <sup>25</sup>
	2.601	408.50	06/03/22	746.08	...	-337.58	8 of 13 - Sale <sup>25</sup>
	2.133	334.97	06/03/22	603.03	...	-268.06	9 of 13 - Sale <sup>25</sup>
	1.133	177.93	06/03/22	315.76	...	-137.83	10 of 13 - Sale <sup>25</sup>
	0.734	115.28	06/03/22	204.15	...	-88.87	11 of 13 - Sale <sup>25</sup>
	0.133	20.88	06/03/22	39.80	...	-18.92	12 of 13 - Sale <sup>25</sup>
	0.133	20.88	06/03/22	39.27	...	-18.39	13 of 13 - Sale <sup>25</sup>
06/13/22	13.000	2,042.14	Various	3,469.11	...	-1,426.97	Total of 13 transactions
<i>5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.</i>							
	2.133	335.17	04/06/22	530.89	195.72 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.133	20.89	04/06/22	35.30	14.41 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.133	20.89	04/06/22	34.77	13.88 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.734	429.62	04/06/22	691.75	262.13 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.867	293.38	04/12/22	427.75	134.37 W	0.00	5 of 5 - Sale <sup>25</sup>
06/13/22	7.000	1,099.95	Various	1,720.46	620.51 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.266	211.77	06/03/22	352.07	...	-140.30	1 of 2 - Sale <sup>25</sup>
	0.734	122.80	06/03/22	183.91	...	-61.11	2 of 2 - Sale <sup>25</sup>
06/15/22	2.000	334.57	Various	535.98	...	-201.41	Total of 2 transactions
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.133	167.81	06/03/22	283.85	...	-116.04	1 of 3 - Sale <sup>25</sup>
	0.734	108.73	06/29/22	166.41	...	-57.68	2 of 3 - Sale <sup>25</sup>
	0.133	19.69	06/29/22	33.32	...	-13.63	3 of 3 - Sale <sup>25</sup>
07/05/22	2.000	296.23	Various	483.58	...	-187.35	Total of 3 transactions
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	0.133	23.82	06/29/22	30.14	...	-6.32	1 of 2 - Sale <sup>25</sup>
	0.867	155.31	07/01/22	188.10	...	-32.79	2 of 2 - Sale <sup>25</sup>
07/27/22	1.000	179.13	Various	218.24	...	-39.11	Total of 2 transactions
09/28/22	0.867	110.08	09/06/22	116.64	...	-6.56	Sale <sup>25</sup>
09/28/22	0.133	16.88	07/01/22	28.85	11.97 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>13,320.34</b>		<b>16,887.97</b>	<b>1,721.10 W</b>	<b>-1,846.53</b>	
PJSC LUKOIL AMERICAN DEPOSITAR Y RECEIPTS - SPONSORED / CUSIP: 69343P105 / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	20.000	526.19	02/28/22	478.00	...	48.19	1 of 2 - Sale <sup>25</sup>
	99.000	2,604.67	02/28/22	2,465.10	...	139.57	2 of 2 - Sale <sup>25</sup>
02/28/22	119.000	3,130.86	Various	2,943.10	...	187.76	Total of 2 transactions
03/01/22	1.000	15.76	02/28/22	24.90	...	-9.14	Sale <sup>25</sup>
	<b>Security total:</b>	<b>3,146.62</b>		<b>2,968.00</b>	...	<b>178.62</b>	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	20.000	290.01	01/24/22	262.79	...	27.22	1 of 4 - Sale <sup>25</sup>
	10.000	145.01	02/14/22	134.15	...	10.86	2 of 4 - Sale <sup>25</sup>
	20.000	290.01	02/17/22	251.20	...	38.81	3 of 4 - Sale <sup>25</sup>
	10.000	145.00	02/18/22	106.60	...	38.40	4 of 4 - Sale <sup>25</sup>
04/04/22	60.000	870.03	Various	754.74	...	115.29	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	10.000	145.35	05/11/21	184.20	38.85 W	0.00	1 of 4 - Sale <sup>25</sup>
	10.000	145.35	12/01/21	196.65	51.30 W	0.00	2 of 4 - Sale <sup>25</sup>
	10.000	145.01	12/02/21	192.88	47.87 W	0.00	3 of 4 - Sale <sup>25</sup>
	10.000	145.00	12/02/21	192.95	47.95 W	0.00	4 of 4 - Sale <sup>25</sup>
04/04/22	40.000	580.71	Various	766.68	185.97 W	0.00	Total of 4 transactions
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	10.000	92.50	02/18/22	106.60	14.10 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	92.50	04/27/22	145.65	53.15 W	0.00	2 of 2 - Sale <sup>25</sup>
06/02/22	20.000	185.00	Various	252.25	67.25 W	0.00	Total of 2 transactions
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	10.000	76.50	04/27/22	154.75	...	-78.25	1 of 2 - Sale <sup>25</sup>
	10.000	76.50	04/27/22	106.80	...	-30.30	2 of 2 - Sale <sup>25</sup>
06/13/22	20.000	153.00	Various	261.55	...	-108.55	Total of 2 transactions
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	10.000	76.50	04/27/22	158.10	81.60 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	76.50	04/27/22	154.67	78.17 W	0.00	2 of 2 - Sale <sup>25</sup>
06/13/22	20.000	153.00	Various	312.77	159.77 W	0.00	Total of 2 transactions
06/14/22	10.000	78.30	05/24/22	93.00	...	-14.70	Sale <sup>25</sup>
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	10.000	82.22	06/03/22	171.70	...	-89.48	1 of 2 - Sale <sup>25</sup>
	10.000	82.22	06/03/22	168.27	...	-86.05	2 of 2 - Sale <sup>25</sup>
06/15/22	20.000	164.44	Various	339.97	...	-175.53	Total of 2 transactions
	<b>Security total:</b>	<b>2,184.48</b>		<b>2,780.96</b>	<b>412.99 W</b>	<b>-183.49</b>	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	110.27	02/22/22	103.41	...	6.86	1 of 3 - Sale <sup>25</sup>
	4.000	441.36	02/22/22	413.65	...	27.71	2 of 3 - Sale <sup>25</sup>
	5.000	551.71	02/22/22	512.40	...	39.31	3 of 3 - Sale <sup>25</sup>
02/28/22	10.000	1,103.34	Various	1,029.46	...	73.88	Total of 3 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol: (cont'd)							
4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	5.000	527.44	03/07/22	499.90	...	27.54	1 of 4 - Sale <sup>25</sup>
	0.009	0.96	03/08/22	0.89	...	0.07	2 of 4 - Sale <sup>25</sup>
	2.991	315.51	03/08/22	278.51	...	37.00	3 of 4 - Sale <sup>25</sup>
	0.991	104.47	03/11/22	95.83	...	8.64	4 of 4 - Sale <sup>25</sup>
03/16/22	8.991	948.38	Various	875.13	...	73.25	Total of 4 transactions
03/16/22	0.009	0.96	02/28/22	1.00	0.04 W	0.00	Sale <sup>25</sup>
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.009	123.61	03/11/22	97.58	...	26.03	1 of 2 - Sale <sup>25</sup>
	4.991	611.38	03/28/22	568.60	...	42.78	2 of 2 - Sale <sup>25</sup>
03/30/22	6.000	734.99	Various	666.18	...	68.81	Total of 2 transactions
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	0.009	0.69	03/28/22	1.03	...	-0.34	1 of 2 - Sale <sup>25</sup>
	5.000	380.67	04/05/22	595.19	...	-214.52	2 of 2 - Sale <sup>25</sup>
06/15/22	5.009	381.36	Various	596.22	...	-214.86	Total of 2 transactions
	<b>Security total:</b>	<b>3,169.03</b>		<b>3,167.99</b>	<b>0.04 W</b>	<b>1.08</b>	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS / CUSIP: 731105201 / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	27.000	329.40	06/09/22	336.89	...	-7.49	1 of 2 - Sale <sup>25</sup>
	3.000	36.60	06/09/22	36.08	...	0.52	2 of 2 - Sale <sup>25</sup>
06/24/22	30.000	366.00	Various	372.97	...	-6.97	Total of 2 transactions
4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	4.54	06/09/22	12.03	7.49 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	22.68	06/29/22	59.67	36.99 W	0.00	2 of 4 - Sale <sup>25</sup>
	4.000	18.14	09/06/22	25.78	7.64 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	22.67	10/14/22	23.95	1.28 W	0.00	4 of 4 - Sale <sup>25</sup>
10/25/22	15.000	68.03	Various	121.43	53.40 W	0.00	Total of 4 transactions
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	4.000	22.12	10/14/22	48.75	...	-26.63	1 of 5 - Sale <sup>25</sup>
	1.000	5.53	10/19/22	12.02	...	-6.49	2 of 5 - Sale <sup>25</sup>
	4.000	22.12	10/19/22	26.10	...	-3.98	3 of 5 - Sale <sup>25</sup>
	1.000	5.51	10/19/22	4.87	...	0.64	4 of 5 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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#### 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
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS / CUSIP: 731105201 / Symbol: (cont'd)							
	4.000	22.12	10/19/22	19.48	...	2.64	5 of 5 - Sale <sup>25</sup>
11/11/22	14.000	77.40	Various	111.22	...	-33.82	Total of 5 transactions
	<b>Security total:</b>	<b>511.43</b>		<b>605.62</b>	<b>53.40 W</b>	<b>-40.79</b>	
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
06/01/22	30.000	1,466.23	05/26/22	1,554.74	88.51 W	0.00	Sale <sup>25</sup>
	2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	10.000	470.34	05/26/22	518.24	47.90 W	0.00	1 of 2 - Sale <sup>25</sup>
	20.000	940.69	05/27/22	1,066.61	125.92 W	0.00	2 of 2 - Sale <sup>25</sup>
06/03/22	30.000	1,411.03	Various	1,584.85	173.82 W	0.00	Total of 2 transactions
	3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	10.000	508.38	06/02/22	529.45	21.07 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	50.83	06/02/22	51.44	0.61 W	0.00	2 of 3 - Sale <sup>25</sup>
	4.000	203.32	06/02/22	205.76	2.44 W	0.00	3 of 3 - Sale <sup>25</sup>
06/09/22	15.000	762.53	Various	786.65	24.12 W	0.00	Total of 3 transactions
	4 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	0.000	0.01	06/02/22	0.01	...	0.00	1 of 4 - Sale <sup>25</sup>
	0.886	49.99	06/02/22	43.96	...	6.03	2 of 4 - Sale <sup>25</sup>
	5.000	281.87	06/02/22	257.20	...	24.67	3 of 4 - Sale <sup>25</sup>
	9.000	507.37	06/02/22	446.39	...	60.98	4 of 4 - Sale <sup>25</sup>
06/10/22	14.886	839.24	Various	747.56	...	91.68	Total of 4 transactions
07/01/22	0.114	6.62	06/02/22	5.63	...	0.99	Sale <sup>25</sup>
07/01/22	4.886	284.93	06/23/22	309.34	24.41 W	0.00	Sale <sup>25</sup>
07/05/22	4.886	296.89	06/24/22	264.12	...	32.77	Sale <sup>25</sup>
07/05/22	5.114	310.69	06/23/22	323.72	13.03 W	0.00	Sale <sup>25</sup>
	5 transactions for 07/08/22. Total proceeds and cost reported to the IRS.						
	5.114	264.67	06/24/22	276.40	11.73 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.114	5.88	07/07/22	6.16	0.28 W	0.00	2 of 5 - Sale <sup>25</sup>
	4.886	252.92	07/07/22	277.16	24.24 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	51.76	07/07/22	52.34	0.58 W	0.00	4 of 5 - Sale <sup>25</sup>
	3.886	201.15	07/07/22	203.40	2.25 W	0.00	5 of 5 - Sale <sup>25</sup>
07/08/22	15.000	776.38	Various	815.46	39.08 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
8 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	0.114	6.04	07/07/22	5.94	...	0.10	1 of 8 - Sale <sup>25</sup>
	0.114	6.04	07/08/22	5.96	...	0.08	2 of 8 - Sale <sup>25</sup>
	0.114	6.04	07/08/22	5.94	...	0.10	3 of 8 - Sale <sup>25</sup>
	0.114	6.04	07/08/22	5.68	...	0.36	4 of 8 - Sale <sup>25</sup>
	1.000	53.17	07/08/22	50.61	...	2.56	5 of 8 - Sale <sup>25</sup>
	4.886	259.82	07/08/22	250.01	...	9.81	6 of 8 - Sale <sup>25</sup>
	3.886	206.65	07/08/22	196.69	...	9.96	7 of 8 - Sale <sup>25</sup>
	9.886	525.67	07/08/22	494.42	...	31.25	8 of 8 - Sale <sup>25</sup>
07/11/22	20.114	1,069.47	Various	1,015.25	...	54.22	Total of 8 transactions
4 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	4.886	259.81	07/07/22	265.35	5.54 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.114	6.04	07/07/22	6.17	0.13 W	0.00	2 of 4 - Sale <sup>25</sup>
	5.000	265.86	07/07/22	269.27	3.41 W	0.00	3 of 4 - Sale <sup>25</sup>
	4.886	259.82	07/08/22	268.71	8.89 W	0.00	4 of 4 - Sale <sup>25</sup>
07/11/22	14.886	791.53	Various	809.50	17.97 W	0.00	Total of 4 transactions
6 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	0.114	4.36	07/08/22	5.81	1.45 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.000	191.87	07/20/22	233.11	41.24 W	0.00	2 of 6 - Sale <sup>25</sup>
	4.886	187.51	07/20/22	233.36	45.85 W	0.00	3 of 6 - Sale <sup>25</sup>
	0.114	4.36	07/20/22	5.22	0.86 W	0.00	4 of 6 - Sale <sup>25</sup>
	10.000	383.74	07/20/22	454.30	70.56 W	0.00	5 of 6 - Sale <sup>25</sup>
	9.886	379.38	07/26/22	469.80	90.42 W	0.00	6 of 6 - Sale <sup>25</sup>
08/05/22	30.000	1,151.22	Various	1,401.60	250.38 W	0.00	Total of 6 transactions
57 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	0.114	4.13	07/26/22	6.85	2.72 W	0.00	1 of 57 - Sale <sup>25</sup>
	5.000	182.07	07/26/22	279.04	96.97 W	0.00	2 of 57 - Sale <sup>25</sup>
	4.886	177.94	07/26/22	278.25	100.31 W	0.00	3 of 57 - Sale <sup>25</sup>
	0.114	4.13	07/26/22	6.26	2.13 W	0.00	4 of 57 - Sale <sup>25</sup>
	10.000	364.14	07/26/22	546.16	182.02 W	0.00	5 of 57 - Sale <sup>25</sup>
	9.886	360.01	07/26/22	560.62	200.61 W	0.00	6 of 57 - Sale <sup>25</sup>
	0.114	4.13	07/26/22	8.12	3.99 W	0.00	7 of 57 - Sale <sup>25</sup>
	5.000	181.81	07/26/22	334.77	152.96 W	0.00	8 of 57 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.886	177.68	07/26/22	332.71	155.03 W	0.00	9 of 57 - Sale <sup>25</sup>
	0.114	4.13	07/26/22	7.53	3.40 W	0.00	10 of 57 - Sale <sup>25</sup>
	10.000	363.62	07/26/22	657.62	294.00 W	0.00	11 of 57 - Sale <sup>25</sup>
	9.886	359.49	07/26/22	470.20	110.71 W	0.00	12 of 57 - Sale <sup>25</sup>
	5.114	185.89	07/26/22	243.20	57.31 W	0.00	13 of 57 - Sale <sup>25</sup>
	5.000	181.77	07/26/22	339.31	157.54 W	0.00	14 of 57 - Sale <sup>25</sup>
	0.114	4.13	07/27/22	9.24	5.11 W	0.00	15 of 57 - Sale <sup>25</sup>
	5.000	181.77	07/27/22	384.31	202.54 W	0.00	16 of 57 - Sale <sup>25</sup>
	4.886	177.64	07/27/22	381.13	203.49 W	0.00	17 of 57 - Sale <sup>25</sup>
	0.114	4.13	07/27/22	8.65	4.52 W	0.00	18 of 57 - Sale <sup>25</sup>
	5.000	181.77	07/27/22	378.35	196.58 W	0.00	19 of 57 - Sale <sup>25</sup>
	4.886	177.64	07/27/22	325.24	147.60 W	0.00	20 of 57 - Sale <sup>25</sup>
	5.000	181.76	07/27/22	376.60	194.84 W	0.00	21 of 57 - Sale <sup>25</sup>
	4.886	177.64	07/27/22	279.10	101.46 W	0.00	22 of 57 - Sale <sup>25</sup>
	5.114	187.81	07/27/22	292.12	104.31 W	0.00	23 of 57 - Sale <sup>25</sup>
	5.000	183.65	07/27/22	285.59	101.94 W	0.00	24 of 57 - Sale <sup>25</sup>
	0.114	4.17	07/27/22	10.27	6.10 W	0.00	25 of 57 - Sale <sup>25</sup>
	4.886	179.48	07/27/22	419.93	240.45 W	0.00	26 of 57 - Sale <sup>25</sup>
	5.000	183.64	07/27/22	384.69	201.05 W	0.00	27 of 57 - Sale <sup>25</sup>
	0.114	4.17	07/27/22	9.59	5.42 W	0.00	28 of 57 - Sale <sup>25</sup>
	4.886	179.48	07/27/22	418.08	238.60 W	0.00	29 of 57 - Sale <sup>25</sup>
	0.114	4.17	07/27/22	9.51	5.34 W	0.00	30 of 57 - Sale <sup>25</sup>
	5.000	183.64	07/27/22	416.16	232.52 W	0.00	31 of 57 - Sale <sup>25</sup>
	5.000	183.64	07/27/22	414.42	230.78 W	0.00	32 of 57 - Sale <sup>25</sup>
	4.773	175.31	07/27/22	353.77	178.46 W	0.00	33 of 57 - Sale <sup>25</sup>
	0.114	4.17	07/27/22	8.42	4.25 W	0.00	34 of 57 - Sale <sup>25</sup>
	0.114	4.17	07/27/22	7.31	3.14 W	0.00	35 of 57 - Sale <sup>25</sup>
	4.886	179.48	07/27/22	316.05	136.57 W	0.00	36 of 57 - Sale <sup>25</sup>
	5.000	183.64	07/27/22	321.52	137.88 W	0.00	37 of 57 - Sale <sup>25</sup>
	0.114	4.17	07/27/22	10.95	6.78 W	0.00	38 of 57 - Sale <sup>25</sup>
	4.886	179.48	07/27/22	449.00	269.52 W	0.00	39 of 57 - Sale <sup>25</sup>
	4.886	179.47	07/27/22	308.23	128.76 W	0.00	40 of 57 - Sale <sup>25</sup>
	0.114	4.19	07/27/22	7.16	2.97 W	0.00	41 of 57 - Sale <sup>25</sup>
	0.114	4.19	07/28/22	10.13	5.94 W	0.00	42 of 57 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.886	180.31	07/28/22	441.14	260.83 W	0.00	43 of 57 - Sale <sup>25</sup>
	0.114	4.19	07/28/22	10.05	5.86 W	0.00	44 of 57 - Sale <sup>25</sup>
	4.886	180.30	07/28/22	428.08	247.78 W	0.00	45 of 57 - Sale <sup>25</sup>
	5.000	184.49	07/28/22	439.77	255.28 W	0.00	46 of 57 - Sale <sup>25</sup>
	4.886	180.31	07/28/22	399.03	218.72 W	0.00	47 of 57 - Sale <sup>25</sup>
	0.114	4.21	07/28/22	9.27	5.06 W	0.00	48 of 57 - Sale <sup>25</sup>
	0.114	4.21	07/28/22	9.82	5.61 W	0.00	49 of 57 - Sale <sup>25</sup>
	0.114	4.21	07/28/22	8.83	4.62 W	0.00	50 of 57 - Sale <sup>25</sup>
	4.773	177.02	07/28/22	371.14	194.12 W	0.00	51 of 57 - Sale <sup>25</sup>
	0.114	4.21	07/28/22	7.71	3.50 W	0.00	52 of 57 - Sale <sup>25</sup>
	4.886	181.24	07/28/22	333.85	152.61 W	0.00	53 of 57 - Sale <sup>25</sup>
	0.114	4.21	07/29/22	11.31	7.10 W	0.00	54 of 57 - Sale <sup>25</sup>
	4.886	181.23	07/29/22	464.49	283.26 W	0.00	55 of 57 - Sale <sup>25</sup>
	0.114	4.21	07/29/22	10.47	6.26 W	0.00	56 of 57 - Sale <sup>25</sup>
	4.773	177.03	07/29/22	445.21	268.18 W	0.00	57 of 57 - Sale <sup>25</sup>
08/19/22	200.000	7,320.92	Various	14,056.33	6,735.41 W	0.00	Total of 57 transactions
	16 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	0.114	4.42	07/29/22	10.59	6.17 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.114	4.42	07/29/22	7.67	3.25 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.114	4.42	07/29/22	7.50	3.08 W	0.00	3 of 16 - Sale <sup>25</sup>
	4.886	190.42	07/29/22	329.72	139.30 W	0.00	4 of 16 - Sale <sup>25</sup>
	4.886	190.42	07/29/22	323.73	133.31 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.114	4.42	08/02/22	10.27	5.85 W	0.00	6 of 16 - Sale <sup>25</sup>
	4.886	190.43	08/02/22	437.42	246.99 W	0.00	7 of 16 - Sale <sup>25</sup>
	5.000	194.85	08/02/22	449.32	254.47 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.114	4.42	08/02/22	11.51	7.09 W	0.00	9 of 16 - Sale <sup>25</sup>
	4.886	190.43	08/02/22	473.00	282.57 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.114	4.42	08/02/22	10.02	5.60 W	0.00	11 of 16 - Sale <sup>25</sup>
	0.114	4.42	08/02/22	9.47	5.05 W	0.00	12 of 16 - Sale <sup>25</sup>
	4.886	190.43	08/02/22	408.46	218.03 W	0.00	13 of 16 - Sale <sup>25</sup>
	0.114	4.42	08/02/22	9.03	4.61 W	0.00	14 of 16 - Sale <sup>25</sup>
	4.773	186.01	08/02/22	379.45	193.44 W	0.00	15 of 16 - Sale <sup>25</sup>
	4.886	190.43	08/02/22	342.35	151.92 W	0.00	16 of 16 - Sale <sup>25</sup>
08/22/22	40.000	1,558.78	Various	3,219.51	1,660.73 W	0.00	Total of 16 transactions

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
9 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	0.114	5.11	08/02/22	7.91	2.80 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.114	5.11	08/10/22	11.23	6.12 W	0.00	2 of 9 - Sale <sup>25</sup>
	4.886	219.90	08/10/22	460.94	241.04 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.114	5.11	08/10/22	10.40	5.29 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.114	5.11	08/10/22	10.31	5.20 W	0.00	5 of 9 - Sale <sup>25</sup>
	4.773	214.79	08/10/22	442.39	227.60 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.114	5.11	08/10/22	9.99	4.88 W	0.00	7 of 9 - Sale <sup>25</sup>
	4.773	214.79	08/10/22	415.47	200.68 W	0.00	8 of 9 - Sale <sup>25</sup>
	5.000	225.00	08/10/22	436.97	211.97 W	0.00	9 of 9 - Sale <sup>25</sup>
08/30/22	20.000	900.03	Various	1,805.61	905.58 W	0.00	Total of 9 transactions
9 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	0.114	5.43	08/10/22	9.88	4.45 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.114	5.43	08/10/22	7.39	1.96 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.114	5.43	08/10/22	7.22	1.79 W	0.00	3 of 9 - Sale <sup>25</sup>
	4.886	233.71	08/10/22	317.66	83.95 W	0.00	4 of 9 - Sale <sup>25</sup>
	4.886	233.72	08/10/22	311.67	77.95 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.114	5.43	08/10/22	9.73	4.30 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.114	5.43	08/10/22	9.18	3.75 W	0.00	7 of 9 - Sale <sup>25</sup>
	4.886	233.72	08/10/22	395.95	162.23 W	0.00	8 of 9 - Sale <sup>25</sup>
	4.773	228.28	08/10/22	367.23	138.95 W	0.00	9 of 9 - Sale <sup>25</sup>
09/01/22	20.000	956.58	Various	1,435.91	479.33 W	0.00	Total of 9 transactions
32 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	0.114	4.97	08/10/22	8.74	3.77 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	10.03	5.06 W	0.00	2 of 32 - Sale <sup>25</sup>
	4.886	213.87	08/12/22	409.16	195.29 W	0.00	3 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	9.20	4.23 W	0.00	4 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	9.11	4.14 W	0.00	5 of 32 - Sale <sup>25</sup>
	4.773	208.91	08/12/22	391.80	182.89 W	0.00	6 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	8.79	3.82 W	0.00	7 of 32 - Sale <sup>25</sup>
	4.886	213.87	08/12/22	375.27	161.40 W	0.00	8 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	6.71	1.74 W	0.00	9 of 32 - Sale <sup>25</sup>
	4.886	213.88	08/12/22	320.04	106.16 W	0.00	10 of 32 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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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
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.114	4.97	08/12/22	8.36	3.39 W	0.00	11 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	8.21	3.24 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.114	4.97	08/12/22	8.72	3.75 W	0.00	13 of 32 - Sale <sup>25</sup>
	4.773	208.90	08/12/22	364.91	156.01 W	0.00	14 of 32 - Sale <sup>25</sup>
	4.886	213.87	08/12/22	330.35	116.48 W	0.00	15 of 32 - Sale <sup>25</sup>
	4.886	213.88	08/12/22	252.08	38.20 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.114	5.13	08/12/22	5.87	0.74 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.114	5.13	08/12/22	5.70	0.57 W	0.00	18 of 32 - Sale <sup>25</sup>
	4.886	220.94	08/12/22	246.08	25.14 W	0.00	19 of 32 - Sale <sup>25</sup>
	0.114	5.13	08/15/22	8.86	3.73 W	0.00	20 of 32 - Sale <sup>25</sup>
	4.773	215.82	08/15/22	350.70	134.88 W	0.00	21 of 32 - Sale <sup>25</sup>
	0.114	5.33	08/15/22	8.34	3.01 W	0.00	22 of 32 - Sale <sup>25</sup>
	0.114	5.33	08/15/22	8.03	2.70 W	0.00	23 of 32 - Sale <sup>25</sup>
	0.114	5.33	08/15/22	7.94	2.61 W	0.00	24 of 32 - Sale <sup>25</sup>
	4.773	223.89	08/15/22	342.84	118.95 W	0.00	25 of 32 - Sale <sup>25</sup>
	0.114	5.33	08/15/22	7.62	2.29 W	0.00	26 of 32 - Sale <sup>25</sup>
	4.886	229.21	08/15/22	325.16	95.95 W	0.00	27 of 32 - Sale <sup>25</sup>
	0.114	5.33	08/15/22	7.57	2.24 W	0.00	28 of 32 - Sale <sup>25</sup>
	0.114	5.33	08/15/22	7.55	2.22 W	0.00	29 of 32 - Sale <sup>25</sup>
	4.773	223.88	08/15/22	298.89	75.01 W	0.00	30 of 32 - Sale <sup>25</sup>
	0.114	5.33	09/02/22	8.74	3.41 W	0.00	31 of 32 - Sale <sup>25</sup>
	4.773	223.88	09/02/22	345.70	121.82 W	0.00	32 of 32 - Sale <sup>25</sup>
09/13/22	65.000	2,922.23	Various	4,507.07	1,584.84 W	0.00	Total of 32 transactions
	11 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	0.114	5.45	09/02/22	8.02	2.57 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.114	5.45	09/02/22	7.71	2.26 W	0.00	2 of 11 - Sale <sup>25</sup>
	0.114	5.45	09/02/22	7.62	2.17 W	0.00	3 of 11 - Sale <sup>25</sup>
	4.773	229.20	09/02/22	329.77	100.57 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.114	5.45	09/02/22	7.30	1.85 W	0.00	5 of 11 - Sale <sup>25</sup>
	4.886	234.65	09/02/22	311.79	77.14 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.114	5.45	09/02/22	8.40	2.95 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.114	5.45	09/02/22	8.25	2.80 W	0.00	8 of 11 - Sale <sup>25</sup>
	0.114	5.45	09/02/22	8.76	3.31 W	0.00	9 of 11 - Sale <sup>25</sup>
	4.773	229.19	09/02/22	366.82	137.63 W	0.00	10 of 11 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
09/15/22	4.773	229.20	09/02/22	324.59	95.39 W	0.00	11 of 11 - Sale <sup>25</sup>
	20.000	960.39	Various	1,389.03	428.64 W	0.00	Total of 11 transactions
	2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	0.114	5.89	09/02/22	5.75	...	0.14	1 of 2 - Sale <sup>25</sup>
	4.773	247.81	09/02/22	235.37	...	12.44	2 of 2 - Sale <sup>25</sup>
09/21/22	4.886	253.70	Various	241.12	...	12.58	Total of 2 transactions
	3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	0.114	5.89	09/02/22	7.72	1.83 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.114	5.89	09/02/22	6.75	0.86 W	0.00	2 of 3 - Sale <sup>25</sup>
	4.886	253.70	09/02/22	254.03	0.33 W	0.00	3 of 3 - Sale <sup>25</sup>
09/21/22	5.114	265.48	Various	268.50	3.02 W	0.00	Total of 3 transactions
	2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.						
	0.114	6.41	09/02/22	5.60	...	0.81	1 of 2 - Sale <sup>25</sup>
	0.114	6.41	09/02/22	5.58	...	0.83	2 of 2 - Sale <sup>25</sup>
09/23/22	0.227	12.82	Various	11.18	...	1.64	Total of 2 transactions
09/23/22	4.773	269.61	09/02/22	314.51	44.90 W	0.00	Sale <sup>25</sup>
09/29/22	1.000	59.79	09/02/22	59.65	...	0.14	Sale <sup>25</sup>
	5 transactions for 09/29/22. Total proceeds and cost reported to the IRS.						
	0.114	6.55	09/02/22	7.48	0.93 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.114	6.55	09/02/22	7.23	0.68 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.114	6.55	09/02/22	7.21	0.66 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.659	95.68	09/02/22	98.98	3.30 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	58.83	09/02/22	59.65	0.82 W	0.00	5 of 5 - Sale <sup>25</sup>
09/29/22	3.000	174.16	Various	180.55	6.39 W	0.00	Total of 5 transactions
	20 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	1.114	58.60	09/02/22	66.43	7.83 W	0.00	1 of 20 - Sale <sup>25</sup>
	0.114	5.98	09/30/22	9.80	3.82 W	0.00	2 of 20 - Sale <sup>25</sup>
	1.773	93.30	09/30/22	145.08	51.78 W	0.00	3 of 20 - Sale <sup>25</sup>
	0.114	5.99	09/30/22	9.29	3.30 W	0.00	4 of 20 - Sale <sup>25</sup>
	2.000	105.49	10/03/22	165.70	60.21 W	0.00	5 of 20 - Sale <sup>25</sup>
	0.114	5.99	10/03/22	9.02	3.03 W	0.00	6 of 20 - Sale <sup>25</sup>
	0.773	40.77	10/03/22	63.62	22.85 W	0.00	7 of 20 - Sale <sup>25</sup>
	0.114	6.01	10/03/22	9.34	3.33 W	0.00	8 of 20 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.114	6.01	10/04/22	8.35	2.34 W	0.00	9 of 20 - Sale <sup>25</sup>
	0.114	6.01	10/04/22	8.26	2.25 W	0.00	10 of 20 - Sale <sup>25</sup>
	0.773	40.93	10/04/22	57.77	16.84 W	0.00	11 of 20 - Sale <sup>25</sup>
	1.000	52.95	10/04/22	74.09	21.14 W	0.00	12 of 20 - Sale <sup>25</sup>
	0.886	46.94	10/04/22	64.56	17.62 W	0.00	13 of 20 - Sale <sup>25</sup>
	1.114	58.82	10/04/22	81.09	22.27 W	0.00	14 of 20 - Sale <sup>25</sup>
	0.886	46.82	10/04/22	64.14	17.32 W	0.00	15 of 20 - Sale <sup>25</sup>
	0.114	6.01	10/04/22	8.21	2.20 W	0.00	16 of 20 - Sale <sup>25</sup>
	0.114	6.01	10/04/22	7.67	1.66 W	0.00	17 of 20 - Sale <sup>25</sup>
	0.773	40.89	10/04/22	51.84	10.95 W	0.00	18 of 20 - Sale <sup>25</sup>
	0.114	6.04	10/04/22	7.62	1.58 W	0.00	19 of 20 - Sale <sup>25</sup>
	0.886	47.14	10/04/22	59.54	12.40 W	0.00	20 of 20 - Sale <sup>25</sup>
10/06/22	13.000	686.70	Various	971.42	284.72 W	0.00	Total of 20 transactions
	5 transactions for 10/07/22. Total proceeds and cost reported to the IRS.						
	0.114	6.29	10/04/22	7.63	1.34 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	55.40	10/05/22	67.08	11.68 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.886	49.11	10/05/22	59.42	10.31 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.114	6.73	10/05/22	7.61	0.88 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.886	52.53	10/05/22	59.11	6.58 W	0.00	5 of 5 - Sale <sup>25</sup>
10/07/22	3.000	170.06	Various	200.85	30.79 W	0.00	Total of 5 transactions
	3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	0.546	34.83	10/13/22	32.91	...	1.92	1 of 3 - Sale <sup>25</sup>
	1.000	63.93	10/13/22	60.29	...	3.64	2 of 3 - Sale <sup>25</sup>
	4.886	307.43	10/13/22	286.06	...	21.37	3 of 3 - Sale <sup>25</sup>
10/14/22	6.432	406.19	Various	379.26	...	26.93	Total of 3 transactions
	17 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
	0.114	7.14	10/05/22	7.57	0.43 W	0.00	1 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	9.59	2.45 W	0.00	2 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	9.44	2.30 W	0.00	3 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	9.95	2.81 W	0.00	4 of 17 - Sale <sup>25</sup>
	4.773	300.28	10/13/22	416.73	116.45 W	0.00	5 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	7.32	0.18 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	8.47	1.33 W	0.00	7 of 17 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	4.773	300.29	10/13/22	374.49	74.20 W	0.00	8 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	7.50	0.36 W	0.00	9 of 17 - Sale <sup>25</sup>
	0.114	7.14	10/13/22	7.57	0.43 W	0.00	10 of 17 - Sale <sup>25</sup>
	4.659	293.15	10/13/22	316.28	23.13 W	0.00	11 of 17 - Sale <sup>25</sup>
	0.114	7.18	10/13/22	7.71	0.53 W	0.00	12 of 17 - Sale <sup>25</sup>
	0.114	7.18	10/13/22	10.44	3.26 W	0.00	13 of 17 - Sale <sup>25</sup>
	1.000	63.27	10/13/22	87.51	24.24 W	0.00	14 of 17 - Sale <sup>25</sup>
	0.773	48.91	10/13/22	50.50	1.59 W	0.00	15 of 17 - Sale <sup>25</sup>
	0.341	21.73	10/13/22	22.26	0.53 W	0.00	16 of 17 - Sale <sup>25</sup>
	0.114	7.24	10/13/22	7.28	0.04 W	0.00	17 of 17 - Sale <sup>25</sup>
10/14/22	17.568	1,106.35	Various	1,360.61	254.26 W	0.00	Total of 17 transactions
	2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.114	6.92	10/13/22	6.85	...	0.07	1 of 2 - Sale <sup>25</sup>
	0.886	53.99	10/13/22	52.42	...	1.57	2 of 2 - Sale <sup>25</sup>
10/17/22	1.000	60.91	Various	59.27	...	1.64	Total of 2 transactions
	19 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	0.114	5.77	10/13/22	6.71	0.94 W	0.00	1 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	10.16	4.39 W	0.00	2 of 19 - Sale <sup>25</sup>
	0.773	39.30	10/17/22	69.29	29.99 W	0.00	3 of 19 - Sale <sup>25</sup>
	1.114	56.62	10/17/22	100.82	44.20 W	0.00	4 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	9.87	4.10 W	0.00	5 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	10.17	4.40 W	0.00	6 of 19 - Sale <sup>25</sup>
	0.773	39.30	10/17/22	69.40	30.10 W	0.00	7 of 19 - Sale <sup>25</sup>
	0.886	45.08	10/17/22	80.08	35.00 W	0.00	8 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	9.18	3.41 W	0.00	9 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	8.89	3.12 W	0.00	10 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	8.85	3.08 W	0.00	11 of 19 - Sale <sup>25</sup>
	0.773	39.30	10/17/22	62.07	22.77 W	0.00	12 of 19 - Sale <sup>25</sup>
	0.886	45.08	10/17/22	69.49	24.41 W	0.00	13 of 19 - Sale <sup>25</sup>
	0.886	45.08	10/17/22	69.19	24.11 W	0.00	14 of 19 - Sale <sup>25</sup>
	1.000	50.85	10/17/22	79.66	28.81 W	0.00	15 of 19 - Sale <sup>25</sup>
	1.114	56.63	10/17/22	87.43	30.80 W	0.00	16 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	8.30	2.53 W	0.00	17 of 19 - Sale <sup>25</sup>
	0.114	5.77	10/17/22	8.12	2.35 W	0.00	18 of 19 - Sale <sup>25</sup>

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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.773	39.31	10/17/22	55.46	16.15 W	0.00	19 of 19 - Sale <sup>25</sup>
10/25/22	10.000	508.48	Various	823.14	314.66 W	0.00	Total of 19 transactions
	27 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	0.114	5.89	10/17/22	8.12	2.23 W	0.00	1 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	7.89	2.00 W	0.00	2 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	7.44	1.55 W	0.00	3 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	7.39	1.50 W	0.00	4 of 27 - Sale <sup>25</sup>
	0.773	40.11	10/17/22	55.43	15.32 W	0.00	5 of 27 - Sale <sup>25</sup>
	0.886	46.00	10/17/22	61.48	15.48 W	0.00	6 of 27 - Sale <sup>25</sup>
	1.000	51.89	10/17/22	69.41	17.52 W	0.00	7 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	6.99	1.10 W	0.00	8 of 27 - Sale <sup>25</sup>
	0.773	40.11	10/17/22	50.39	10.28 W	0.00	9 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	9.01	3.12 W	0.00	10 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	8.86	2.97 W	0.00	11 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	9.37	3.48 W	0.00	12 of 27 - Sale <sup>25</sup>
	4.773	247.66	10/17/22	392.18	144.52 W	0.00	13 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	6.74	0.85 W	0.00	14 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/17/22	7.89	2.00 W	0.00	15 of 27 - Sale <sup>25</sup>
	4.773	247.66	10/17/22	349.93	102.27 W	0.00	16 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/18/22	6.45	0.56 W	0.00	17 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/18/22	6.53	0.64 W	0.00	18 of 27 - Sale <sup>25</sup>
	0.773	40.11	10/18/22	45.33	5.22 W	0.00	19 of 27 - Sale <sup>25</sup>
	1.000	51.89	10/18/22	58.60	6.71 W	0.00	20 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/18/22	10.51	4.62 W	0.00	21 of 27 - Sale <sup>25</sup>
	0.773	40.11	10/18/22	71.64	31.53 W	0.00	22 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/18/22	10.22	4.33 W	0.00	23 of 27 - Sale <sup>25</sup>
	0.114	5.89	10/18/22	10.52	4.63 W	0.00	24 of 27 - Sale <sup>25</sup>
	0.773	40.11	10/18/22	71.75	31.64 W	0.00	25 of 27 - Sale <sup>25</sup>
	0.886	46.00	10/18/22	82.77	36.77 W	0.00	26 of 27 - Sale <sup>25</sup>
	1.114	57.78	10/18/22	104.21	46.43 W	0.00	27 of 27 - Sale <sup>25</sup>
10/26/22	20.000	1,037.78	Various	1,537.05	499.27 W	0.00	Total of 27 transactions
	3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	0.114	6.56	10/18/22	6.16	...	0.40	1 of 3 - Sale <sup>25</sup>
	0.341	19.68	10/18/22	18.89	...	0.79	2 of 3 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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#### 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
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.773	44.65	10/18/22	43.24	...	1.41	3 of 3 - Sale <sup>25</sup>
10/27/22	1.227	70.89	Various	68.29	...	2.60	Total of 3 transactions
	14 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	0.114	6.56	10/18/22	9.38	2.82 W	0.00	1 of 14 - Sale <sup>25</sup>
	1.000	57.77	10/18/22	78.13	20.36 W	0.00	2 of 14 - Sale <sup>25</sup>
	0.114	6.56	10/18/22	9.53	2.97 W	0.00	3 of 14 - Sale <sup>25</sup>
	0.114	6.56	10/18/22	9.24	2.68 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.432	24.98	10/18/22	36.03	11.05 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.114	6.56	10/18/22	7.06	0.50 W	0.00	6 of 14 - Sale <sup>25</sup>
	1.886	108.97	10/18/22	111.03	2.06 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.114	6.57	10/18/22	6.65	0.08 W	0.00	8 of 14 - Sale <sup>25</sup>
	1.000	57.85	10/18/22	58.85	1.00 W	0.00	9 of 14 - Sale <sup>25</sup>
	0.341	19.70	10/20/22	28.64	8.94 W	0.00	10 of 14 - Sale <sup>25</sup>
	0.886	51.28	10/20/22	72.85	21.57 W	0.00	11 of 14 - Sale <sup>25</sup>
	0.546	31.58	10/20/22	44.67	13.09 W	0.00	12 of 14 - Sale <sup>25</sup>
	1.000	57.85	10/20/22	83.46	25.61 W	0.00	13 of 14 - Sale <sup>25</sup>
	1.114	64.42	10/20/22	91.65	27.23 W	0.00	14 of 14 - Sale <sup>25</sup>
10/27/22	8.773	507.21	Various	647.17	139.96 W	0.00	Total of 14 transactions
	2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	1.000	53.69	10/24/22	53.47	...	0.22	1 of 2 - Sale <sup>25</sup>
	1.886	101.27	10/24/22	101.03	...	0.24	2 of 2 - Sale <sup>25</sup>
11/01/22	2.886	154.96	Various	154.50	...	0.46	Total of 2 transactions
	50 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	0.114	6.05	10/20/22	9.28	3.23 W	0.00	1 of 50 - Sale <sup>25</sup>
	0.341	18.16	10/20/22	27.88	9.72 W	0.00	2 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/20/22	8.74	2.69 W	0.00	3 of 50 - Sale <sup>25</sup>
	0.546	29.10	10/20/22	41.24	12.14 W	0.00	4 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	7.48	1.43 W	0.00	5 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	8.38	2.33 W	0.00	6 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	8.61	2.56 W	0.00	7 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	7.93	1.88 W	0.00	8 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	7.88	1.83 W	0.00	9 of 50 - Sale <sup>25</sup>
	0.773	41.21	10/21/22	58.76	17.55 W	0.00	10 of 50 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.773	41.21	10/21/22	53.72	12.51 W	0.00	11 of 50 - Sale <sup>25</sup>
	0.886	47.26	10/21/22	65.30	18.04 W	0.00	12 of 50 - Sale <sup>25</sup>
	1.000	53.31	10/21/22	73.72	20.41 W	0.00	13 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	8.73	2.68 W	0.00	14 of 50 - Sale <sup>25</sup>
	0.227	12.11	10/21/22	17.50	5.39 W	0.00	15 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	9.50	3.45 W	0.00	16 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	9.35	3.30 W	0.00	17 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	9.86	3.81 W	0.00	18 of 50 - Sale <sup>25</sup>
	4.773	254.47	10/21/22	412.76	158.29 W	0.00	19 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	7.23	1.18 W	0.00	20 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	8.38	2.33 W	0.00	21 of 50 - Sale <sup>25</sup>
	0.319	17.00	10/21/22	24.75	7.75 W	0.00	22 of 50 - Sale <sup>25</sup>
	4.454	237.48	10/21/22	344.34	106.86 W	0.00	23 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	6.90	0.85 W	0.00	24 of 50 - Sale <sup>25</sup>
	0.114	6.05	10/21/22	6.98	0.93 W	0.00	25 of 50 - Sale <sup>25</sup>
	0.319	17.00	10/21/22	19.97	2.97 W	0.00	26 of 50 - Sale <sup>25</sup>
	0.454	24.21	10/21/22	28.12	3.91 W	0.00	27 of 50 - Sale <sup>25</sup>
	0.546	29.10	10/21/22	33.76	4.66 W	0.00	28 of 50 - Sale <sup>25</sup>
	0.546	29.11	10/21/22	52.24	23.13 W	0.00	29 of 50 - Sale <sup>25</sup>
	0.341	18.16	10/21/22	20.99	2.83 W	0.00	30 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	7.00	0.91 W	0.00	31 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	10.79	4.70 W	0.00	32 of 50 - Sale <sup>25</sup>
	0.227	12.19	10/21/22	21.61	9.42 W	0.00	33 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	10.50	4.41 W	0.00	34 of 50 - Sale <sup>25</sup>
	0.546	29.30	10/21/22	52.44	23.14 W	0.00	35 of 50 - Sale <sup>25</sup>
	0.546	29.30	10/21/22	51.91	22.61 W	0.00	36 of 50 - Sale <sup>25</sup>
	0.568	30.47	10/21/22	54.42	23.95 W	0.00	37 of 50 - Sale <sup>25</sup>
	0.886	47.59	10/21/22	84.78	37.19 W	0.00	38 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	10.73	4.64 W	0.00	39 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	8.92	2.83 W	0.00	40 of 50 - Sale <sup>25</sup>
	0.227	12.19	10/21/22	21.50	9.31 W	0.00	41 of 50 - Sale <sup>25</sup>
	1.000	53.68	10/21/22	74.09	20.41 W	0.00	42 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	9.07	2.98 W	0.00	43 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/21/22	8.78	2.69 W	0.00	44 of 50 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.319	17.11	10/21/22	25.28	8.17 W	0.00	45 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/24/22	8.86	2.77 W	0.00	46 of 50 - Sale <sup>25</sup>
	0.341	18.28	10/24/22	26.81	8.53 W	0.00	47 of 50 - Sale <sup>25</sup>
	0.432	23.21	10/24/22	33.20	9.99 W	0.00	48 of 50 - Sale <sup>25</sup>
	1.000	53.69	10/24/22	78.07	24.38 W	0.00	49 of 50 - Sale <sup>25</sup>
	0.114	6.09	10/24/22	6.46	0.37 W	0.00	50 of 50 - Sale <sup>25</sup>
11/01/22	25.113	1,341.46	Various	2,005.50	664.04 W	0.00	Total of 50 transactions
	6 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	0.114	6.24	10/24/22	6.04	...	0.20	1 of 6 - Sale <sup>25</sup>
	0.114	6.59	10/26/22	6.23	...	0.36	2 of 6 - Sale <sup>25</sup>
	0.114	6.64	10/28/22	5.84	...	0.80	3 of 6 - Sale <sup>25</sup>
	0.454	26.57	11/02/22	26.55	...	0.02	4 of 6 - Sale <sup>25</sup>
	0.319	18.65	11/02/22	18.61	...	0.04	5 of 6 - Sale <sup>25</sup>
	0.114	6.64	11/02/22	6.39	...	0.25	6 of 6 - Sale <sup>25</sup>
11/02/22	1.227	71.33	Various	69.66	...	1.67	Total of 6 transactions
	139 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	0.432	23.75	10/25/22	32.45	8.70 W	0.00	1 of 139 - Sale <sup>25</sup>
	0.454	24.95	10/25/22	34.24	9.29 W	0.00	2 of 139 - Sale <sup>25</sup>
	1.114	61.18	10/25/22	84.10	22.92 W	0.00	3 of 139 - Sale <sup>25</sup>
	0.114	6.24	10/25/22	8.92	2.68 W	0.00	4 of 139 - Sale <sup>25</sup>
	0.341	18.71	10/25/22	26.79	8.08 W	0.00	5 of 139 - Sale <sup>25</sup>
	0.114	6.24	10/25/22	8.41	2.17 W	0.00	6 of 139 - Sale <sup>25</sup>
	0.114	6.24	10/25/22	7.12	0.88 W	0.00	7 of 139 - Sale <sup>25</sup>
	0.114	6.24	10/25/22	8.02	1.78 W	0.00	8 of 139 - Sale <sup>25</sup>
	0.114	6.24	10/25/22	8.38	2.14 W	0.00	9 of 139 - Sale <sup>25</sup>
	0.114	6.24	10/25/22	8.25	2.01 W	0.00	10 of 139 - Sale <sup>25</sup>
	0.432	23.75	10/25/22	31.50	7.75 W	0.00	11 of 139 - Sale <sup>25</sup>
	0.546	29.99	10/25/22	39.50	9.51 W	0.00	12 of 139 - Sale <sup>25</sup>
	0.341	18.72	10/25/22	24.57	5.85 W	0.00	13 of 139 - Sale <sup>25</sup>
	0.546	29.99	10/25/22	38.13	8.14 W	0.00	14 of 139 - Sale <sup>25</sup>
	0.659	38.31	10/25/22	46.02	7.71 W	0.00	15 of 139 - Sale <sup>25</sup>
	0.454	26.38	10/25/22	31.73	5.35 W	0.00	16 of 139 - Sale <sup>25</sup>
	0.114	6.60	10/25/22	7.50	0.90 W	0.00	17 of 139 - Sale <sup>25</sup>
	0.114	6.60	10/25/22	7.45	0.85 W	0.00	18 of 139 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.227		13.19	10/25/22	15.86	2.67 W	0.00	19 of 139 - Sale <sup>25</sup>
0.546		31.71	10/25/22	35.85	4.14 W	0.00	20 of 139 - Sale <sup>25</sup>
0.227		13.19	10/25/22	14.86	1.67 W	0.00	21 of 139 - Sale <sup>25</sup>
0.114		6.60	10/25/22	8.27	1.67 W	0.00	22 of 139 - Sale <sup>25</sup>
0.227		13.19	10/25/22	16.57	3.38 W	0.00	23 of 139 - Sale <sup>25</sup>
0.114		6.60	10/25/22	9.04	2.44 W	0.00	24 of 139 - Sale <sup>25</sup>
0.114		6.60	10/25/22	8.89	2.29 W	0.00	25 of 139 - Sale <sup>25</sup>
0.114		6.60	10/25/22	9.40	2.80 W	0.00	26 of 139 - Sale <sup>25</sup>
1.092		63.42	10/25/22	89.95	26.53 W	0.00	27 of 139 - Sale <sup>25</sup>
1.000		58.09	10/25/22	82.13	24.04 W	0.00	28 of 139 - Sale <sup>25</sup>
0.114		6.60	10/26/22	10.56	3.96 W	0.00	29 of 139 - Sale <sup>25</sup>
0.227		13.19	10/26/22	21.15	7.96 W	0.00	30 of 139 - Sale <sup>25</sup>
0.546		31.71	10/26/22	51.32	19.61 W	0.00	31 of 139 - Sale <sup>25</sup>
0.114		6.60	10/26/22	10.27	3.67 W	0.00	32 of 139 - Sale <sup>25</sup>
0.114		6.60	10/26/22	10.50	3.90 W	0.00	33 of 139 - Sale <sup>25</sup>
0.114		6.59	10/26/22	8.69	2.10 W	0.00	34 of 139 - Sale <sup>25</sup>
0.227		13.19	10/26/22	21.04	7.85 W	0.00	35 of 139 - Sale <sup>25</sup>
0.546		31.71	10/26/22	51.33	19.62 W	0.00	36 of 139 - Sale <sup>25</sup>
0.546		31.71	10/26/22	50.80	19.09 W	0.00	37 of 139 - Sale <sup>25</sup>
0.568		32.98	10/26/22	53.27	20.29 W	0.00	38 of 139 - Sale <sup>25</sup>
0.886		51.49	10/26/22	82.97	31.48 W	0.00	39 of 139 - Sale <sup>25</sup>
1.000		58.09	10/26/22	72.06	13.97 W	0.00	40 of 139 - Sale <sup>25</sup>
0.114		6.60	10/26/22	8.84	2.24 W	0.00	41 of 139 - Sale <sup>25</sup>
0.114		6.59	10/26/22	8.55	1.96 W	0.00	42 of 139 - Sale <sup>25</sup>
0.114		6.59	10/26/22	8.54	1.95 W	0.00	43 of 139 - Sale <sup>25</sup>
0.319		18.52	10/26/22	24.64	6.12 W	0.00	44 of 139 - Sale <sup>25</sup>
0.341		19.79	10/26/22	25.68	5.89 W	0.00	45 of 139 - Sale <sup>25</sup>
0.114		6.60	10/26/22	8.63	2.03 W	0.00	46 of 139 - Sale <sup>25</sup>
0.114		6.60	10/26/22	8.04	1.44 W	0.00	47 of 139 - Sale <sup>25</sup>
0.341		19.78	10/26/22	26.12	6.34 W	0.00	48 of 139 - Sale <sup>25</sup>
0.432		25.11	10/26/22	32.32	7.21 W	0.00	49 of 139 - Sale <sup>25</sup>
0.432		25.11	10/26/22	31.03	5.92 W	0.00	50 of 139 - Sale <sup>25</sup>
0.454		26.38	10/26/22	32.75	6.37 W	0.00	51 of 139 - Sale <sup>25</sup>
1.000		58.09	10/26/22	76.03	17.94 W	0.00	52 of 139 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.114	64.68	10/26/22	80.44	15.76 W	0.00	53 of 139 - Sale <sup>25</sup>
	0.114	6.60	10/26/22	6.74	0.14 W	0.00	54 of 139 - Sale <sup>25</sup>
	0.092	5.33	10/26/22	6.18	0.85 W	0.00	55 of 139 - Sale <sup>25</sup>
	2.681	155.74	10/26/22	227.39	71.65 W	0.00	56 of 139 - Sale <sup>25</sup>
	0.114	6.60	10/26/22	7.04	0.44 W	0.00	57 of 139 - Sale <sup>25</sup>
	0.114	6.60	10/26/22	8.19	1.59 W	0.00	58 of 139 - Sale <sup>25</sup>
	0.319	18.52	10/26/22	24.21	5.69 W	0.00	59 of 139 - Sale <sup>25</sup>
	1.341	77.87	10/26/22	101.40	23.53 W	0.00	60 of 139 - Sale <sup>25</sup>
	3.114	181.19	10/26/22	235.50	54.31 W	0.00	61 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/26/22	6.71	0.10 W	0.00	62 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/26/22	6.79	0.18 W	0.00	63 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/26/22	6.77	0.16 W	0.00	64 of 139 - Sale <sup>25</sup>
	0.319	18.55	10/26/22	19.43	0.88 W	0.00	65 of 139 - Sale <sup>25</sup>
	0.341	19.82	10/26/22	20.42	0.60 W	0.00	66 of 139 - Sale <sup>25</sup>
	0.454	26.43	10/26/22	27.36	0.93 W	0.00	67 of 139 - Sale <sup>25</sup>
	0.546	31.76	10/26/22	32.85	1.09 W	0.00	68 of 139 - Sale <sup>25</sup>
	0.022	1.27	10/28/22	1.49	0.22 W	0.00	69 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/28/22	8.14	1.53 W	0.00	70 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/28/22	8.01	1.40 W	0.00	71 of 139 - Sale <sup>25</sup>
	0.341	19.82	10/28/22	23.84	4.02 W	0.00	72 of 139 - Sale <sup>25</sup>
	0.432	25.16	10/28/22	30.59	5.43 W	0.00	73 of 139 - Sale <sup>25</sup>
	0.432	25.16	10/28/22	29.29	4.13 W	0.00	74 of 139 - Sale <sup>25</sup>
	0.546	31.76	10/28/22	38.35	6.59 W	0.00	75 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/28/22	7.65	1.04 W	0.00	76 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/28/22	6.86	0.25 W	0.00	77 of 139 - Sale <sup>25</sup>
	0.114	6.61	10/28/22	6.81	0.20 W	0.00	78 of 139 - Sale <sup>25</sup>
	0.227	13.21	10/28/22	14.59	1.38 W	0.00	79 of 139 - Sale <sup>25</sup>
	0.319	18.55	10/28/22	19.16	0.61 W	0.00	80 of 139 - Sale <sup>25</sup>
	0.454	26.43	10/28/22	29.19	2.76 W	0.00	81 of 139 - Sale <sup>25</sup>
	0.659	38.37	10/28/22	42.33	3.96 W	0.00	82 of 139 - Sale <sup>25</sup>
	0.227	13.21	10/28/22	13.65	0.44 W	0.00	83 of 139 - Sale <sup>25</sup>
	0.227	13.21	10/28/22	13.61	0.40 W	0.00	84 of 139 - Sale <sup>25</sup>
	0.114	6.60	10/28/22	7.64	1.04 W	0.00	85 of 139 - Sale <sup>25</sup>
	0.227	13.21	10/28/22	15.31	2.10 W	0.00	86 of 139 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
0.092		5.34	10/28/22	6.79	1.45 W	0.00	87 of 139 - Sale <sup>25</sup>
0.022		1.28	10/28/22	1.62	0.34 W	0.00	88 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	8.26	1.62 W	0.00	89 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	8.77	2.13 W	0.00	90 of 139 - Sale <sup>25</sup>
0.751		43.94	10/28/22	57.72	13.78 W	0.00	91 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	8.73	2.09 W	0.00	92 of 139 - Sale <sup>25</sup>
0.227		13.28	10/28/22	19.85	6.57 W	0.00	93 of 139 - Sale <sup>25</sup>
0.546		31.93	10/28/22	48.18	16.25 W	0.00	94 of 139 - Sale <sup>25</sup>
0.227		13.28	10/28/22	17.41	4.13 W	0.00	95 of 139 - Sale <sup>25</sup>
1.000		58.50	10/28/22	76.38	17.88 W	0.00	96 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	9.79	3.15 W	0.00	97 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	9.50	2.86 W	0.00	98 of 139 - Sale <sup>25</sup>
0.546		31.93	10/28/22	47.63	15.70 W	0.00	99 of 139 - Sale <sup>25</sup>
0.568		33.21	10/28/22	49.42	16.21 W	0.00	100 of 139 - Sale <sup>25</sup>
0.659		38.57	10/28/22	57.26	18.69 W	0.00	101 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	9.68	3.04 W	0.00	102 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	7.87	1.23 W	0.00	103 of 139 - Sale <sup>25</sup>
0.227		13.28	10/28/22	19.61	6.33 W	0.00	104 of 139 - Sale <sup>25</sup>
0.227		13.28	10/28/22	19.40	6.12 W	0.00	105 of 139 - Sale <sup>25</sup>
0.546		31.93	10/28/22	46.86	14.93 W	0.00	106 of 139 - Sale <sup>25</sup>
0.773		45.22	10/28/22	50.12	4.90 W	0.00	107 of 139 - Sale <sup>25</sup>
0.227		13.28	10/28/22	14.60	1.32 W	0.00	108 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	7.95	1.31 W	0.00	109 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	7.67	1.03 W	0.00	110 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	7.66	1.02 W	0.00	111 of 139 - Sale <sup>25</sup>
0.319		18.65	10/28/22	22.16	3.51 W	0.00	112 of 139 - Sale <sup>25</sup>
0.341		19.93	10/28/22	23.03	3.10 W	0.00	113 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	7.74	1.10 W	0.00	114 of 139 - Sale <sup>25</sup>
0.319		18.65	10/28/22	21.37	2.72 W	0.00	115 of 139 - Sale <sup>25</sup>
0.341		19.93	10/28/22	23.49	3.56 W	0.00	116 of 139 - Sale <sup>25</sup>
1.000		58.50	10/28/22	68.27	9.77 W	0.00	117 of 139 - Sale <sup>25</sup>
0.114		6.64	10/28/22	7.60	0.96 W	0.00	118 of 139 - Sale <sup>25</sup>
0.319		18.65	10/28/22	20.41	1.76 W	0.00	119 of 139 - Sale <sup>25</sup>
0.454		26.57	10/28/22	29.22	2.65 W	0.00	120 of 139 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.114	65.14	10/28/22	71.79	6.65 W	0.00	121 of 139 - Sale <sup>25</sup>
	0.114	6.64	10/28/22	7.25	0.61 W	0.00	122 of 139 - Sale <sup>25</sup>
	0.114	6.64	10/28/22	7.14	0.50 W	0.00	123 of 139 - Sale <sup>25</sup>
	0.092	5.37	10/28/22	5.46	0.09 W	0.00	124 of 139 - Sale <sup>25</sup>
	0.568	33.21	10/28/22	43.67	10.46 W	0.00	125 of 139 - Sale <sup>25</sup>
	1.000	58.50	10/28/22	76.43	17.93 W	0.00	126 of 139 - Sale <sup>25</sup>
	1.000	58.50	10/28/22	76.61	18.11 W	0.00	127 of 139 - Sale <sup>25</sup>
	0.022	1.28	11/02/22	1.36	0.08 W	0.00	128 of 139 - Sale <sup>25</sup>
	0.114	6.64	11/02/22	7.48	0.84 W	0.00	129 of 139 - Sale <sup>25</sup>
	0.114	6.64	11/02/22	7.35	0.71 W	0.00	130 of 139 - Sale <sup>25</sup>
	0.114	6.64	11/02/22	6.99	0.35 W	0.00	131 of 139 - Sale <sup>25</sup>
	0.341	19.93	11/02/22	21.86	1.93 W	0.00	132 of 139 - Sale <sup>25</sup>
	0.432	25.29	11/02/22	28.08	2.79 W	0.00	133 of 139 - Sale <sup>25</sup>
	0.432	25.29	11/02/22	26.78	1.49 W	0.00	134 of 139 - Sale <sup>25</sup>
	0.546	31.93	11/02/22	35.19	3.26 W	0.00	135 of 139 - Sale <sup>25</sup>
	0.114	6.64	11/02/22	8.98	2.34 W	0.00	136 of 139 - Sale <sup>25</sup>
	0.114	6.64	11/02/22	7.54	0.90 W	0.00	137 of 139 - Sale <sup>25</sup>
	0.319	18.65	11/02/22	22.39	3.74 W	0.00	138 of 139 - Sale <sup>25</sup>
	1.341	78.43	11/02/22	93.76	15.33 W	0.00	139 of 139 - Sale <sup>25</sup>
11/02/22	53.773	3,117.12	Various	4,011.09	893.97 W	0.00	Total of 139 transactions
4 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	0.114	7.15	11/02/22	6.13	...	1.02	1 of 4 - Sale <sup>25</sup>
	0.114	7.15	11/02/22	6.05	...	1.10	2 of 4 - Sale <sup>25</sup>
	0.319	20.09	11/02/22	17.58	...	2.51	3 of 4 - Sale <sup>25</sup>
	0.341	21.46	11/02/22	18.54	...	2.92	4 of 4 - Sale <sup>25</sup>
11/03/22	0.886	55.85	Various	48.30	...	7.55	Total of 4 transactions
2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	2.000	123.57	11/02/22	139.67	16.10 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.114	70.15	11/02/22	77.76	7.61 W	0.00	2 of 2 - Sale <sup>25</sup>
11/03/22	3.114	193.72	Various	217.43	23.71 W	0.00	Total of 2 transactions
22 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	0.114	5.34	11/02/22	6.11	0.77 W	0.00	1 of 22 - Sale <sup>25</sup>
	0.341	16.02	11/02/22	18.44	2.42 W	0.00	2 of 22 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.114	5.34	11/02/22	6.18	0.84 W	0.00	3 of 22 - Sale <sup>25</sup>
	0.546	25.68	11/02/22	29.69	4.01 W	0.00	4 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	6.19	0.85 W	0.00	5 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	6.14	0.80 W	0.00	6 of 22 - Sale <sup>25</sup>
	0.227	10.68	11/02/22	13.26	2.58 W	0.00	7 of 22 - Sale <sup>25</sup>
	0.227	10.68	11/02/22	12.32	1.64 W	0.00	8 of 22 - Sale <sup>25</sup>
	0.227	10.68	11/02/22	12.27	1.59 W	0.00	9 of 22 - Sale <sup>25</sup>
	0.319	15.00	11/02/22	17.28	2.28 W	0.00	10 of 22 - Sale <sup>25</sup>
	0.341	16.02	11/02/22	19.86	3.84 W	0.00	11 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	6.97	1.63 W	0.00	12 of 22 - Sale <sup>25</sup>
	0.227	10.68	11/02/22	13.98	3.30 W	0.00	13 of 22 - Sale <sup>25</sup>
	0.092	4.32	11/02/22	6.25	1.93 W	0.00	14 of 22 - Sale <sup>25</sup>
	0.022	1.03	11/02/22	1.48	0.45 W	0.00	15 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	7.54	2.20 W	0.00	16 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	8.05	2.71 W	0.00	17 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	8.01	2.67 W	0.00	18 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	7.98	2.64 W	0.00	19 of 22 - Sale <sup>25</sup>
	0.751	35.34	11/02/22	52.93	17.59 W	0.00	20 of 22 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	7.97	2.63 W	0.00	21 of 22 - Sale <sup>25</sup>
	0.886	41.71	11/02/22	61.95	20.24 W	0.00	22 of 22 - Sale <sup>25</sup>
11/28/22	5.341	251.24	Various	330.85	79.61 W	0.00	Total of 22 transactions
	12 transactions for 12/14/22. Total proceeds and cost reported to the IRS.						
	0.114	5.14	11/02/22	6.93	1.79 W	0.00	1 of 12 - Sale <sup>25</sup>
	0.114	5.14	11/02/22	6.92	1.78 W	0.00	2 of 12 - Sale <sup>25</sup>
	0.319	14.44	11/02/22	20.09	5.65 W	0.00	3 of 12 - Sale <sup>25</sup>
	0.341	15.43	11/02/22	20.81	5.38 W	0.00	4 of 12 - Sale <sup>25</sup>
	0.114	5.14	11/02/22	7.00	1.86 W	0.00	5 of 12 - Sale <sup>25</sup>
	0.114	5.14	11/02/22	6.86	1.72 W	0.00	6 of 12 - Sale <sup>25</sup>
	0.205	9.30	11/02/22	11.80	2.50 W	0.00	7 of 12 - Sale <sup>25</sup>
	0.319	14.44	11/02/22	19.30	4.86 W	0.00	8 of 12 - Sale <sup>25</sup>
	0.341	15.43	11/02/22	21.27	5.84 W	0.00	9 of 12 - Sale <sup>25</sup>
	0.454	20.58	11/02/22	26.27	5.69 W	0.00	10 of 12 - Sale <sup>25</sup>
	1.000	45.30	11/02/22	61.78	16.48 W	0.00	11 of 12 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	1.114	50.45	11/02/22	64.56	14.11 W	0.00	12 of 12 - Sale <sup>25</sup>
12/14/22	4.546	205.93	Various	273.59	67.66 W	0.00	Total of 12 transactions
	43 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	0.114	6.23	11/02/22	7.93	1.70 W	0.00	1 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.33	1.10 W	0.00	2 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.31	1.08 W	0.00	3 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.20	0.97 W	0.00	4 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.55	1.32 W	0.00	5 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.50	1.27 W	0.00	6 of 43 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	15.98	3.52 W	0.00	7 of 43 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	15.04	2.58 W	0.00	8 of 43 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	14.99	2.53 W	0.00	9 of 43 - Sale <sup>25</sup>
	0.319	17.49	11/04/22	21.09	3.60 W	0.00	10 of 43 - Sale <sup>25</sup>
	0.341	18.68	11/04/22	23.93	5.25 W	0.00	11 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	8.33	2.10 W	0.00	12 of 43 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	16.70	4.24 W	0.00	13 of 43 - Sale <sup>25</sup>
	0.092	5.03	11/04/22	5.50	0.47 W	0.00	14 of 43 - Sale <sup>25</sup>
	0.022	1.20	11/04/22	1.37	0.17 W	0.00	15 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.54	1.31 W	0.00	16 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.41	1.18 W	0.00	17 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.05	0.82 W	0.00	18 of 43 - Sale <sup>25</sup>
	0.341	18.68	11/04/22	22.02	3.34 W	0.00	19 of 43 - Sale <sup>25</sup>
	0.432	23.72	11/04/22	28.30	4.58 W	0.00	20 of 43 - Sale <sup>25</sup>
	0.432	23.72	11/04/22	27.00	3.28 W	0.00	21 of 43 - Sale <sup>25</sup>
	0.546	29.94	11/04/22	35.46	5.52 W	0.00	22 of 43 - Sale <sup>25</sup>
	0.022	1.20	11/04/22	1.74	0.54 W	0.00	23 of 43 - Sale <sup>25</sup>
	0.092	5.03	11/04/22	7.34	2.31 W	0.00	24 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	8.90	2.67 W	0.00	25 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	9.41	3.18 W	0.00	26 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	9.37	3.14 W	0.00	27 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	9.34	3.11 W	0.00	28 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	9.33	3.10 W	0.00	29 of 43 - Sale <sup>25</sup>
	0.751	41.20	11/04/22	61.90	20.70 W	0.00	30 of 43 - Sale <sup>25</sup>
	0.886	48.63	11/04/22	72.54	23.91 W	0.00	31 of 43 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.568	31.14	11/04/22	43.95	12.81 W	0.00	32 of 43 - Sale <sup>25</sup>
	1.000	54.85	11/04/22	76.93	22.08 W	0.00	33 of 43 - Sale <sup>25</sup>
	1.000	54.86	11/04/22	77.11	22.25 W	0.00	34 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	9.04	2.81 W	0.00	35 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.60	1.37 W	0.00	36 of 43 - Sale <sup>25</sup>
	1.114	61.08	11/04/22	73.30	12.22 W	0.00	37 of 43 - Sale <sup>25</sup>
	2.000	109.71	11/04/22	134.09	24.38 W	0.00	38 of 43 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	7.54	1.31 W	0.00	39 of 43 - Sale <sup>25</sup>
	0.319	17.49	11/04/22	22.55	5.06 W	0.00	40 of 43 - Sale <sup>25</sup>
	0.227	12.45	11/04/22	15.01	2.56 W	0.00	41 of 43 - Sale <sup>25</sup>
	0.546	29.94	11/04/22	36.21	6.27 W	0.00	42 of 43 - Sale <sup>25</sup>
	1.341	73.54	11/04/22	94.42	20.88 W	0.00	43 of 43 - Sale <sup>25</sup>
12/22/22	15.341	841.56	Various	1,090.15	248.59 W	0.00	Total of 43 transactions
	<b>Security total:</b>	<b>35,608.99</b>		<b>51,355.52</b>	<b>15,981.40 W</b>	<b>234.87</b>	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
	3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	0.833	50.00	04/01/22	47.27	...	2.73	1 of 3 - Sale <sup>25</sup>
	2.000	119.95	04/01/22	113.56	...	6.39	2 of 3 - Sale <sup>25</sup>
	2.000	119.95	04/01/22	113.14	...	6.81	3 of 3 - Sale <sup>25</sup>
04/04/22	4.833	289.90	Various	273.97	...	15.93	Total of 3 transactions
	2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	0.167	8.00	04/01/22	9.51	1.51 W	0.00	1 of 2 - Sale <sup>25</sup>
	9.833	469.61	04/05/22	593.49	123.88 W	0.00	2 of 2 - Sale <sup>25</sup>
04/18/22	10.000	477.61	Various	603.00	125.39 W	0.00	Total of 2 transactions
	14 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	0.167	8.34	04/05/22	11.62	3.28 W	0.00	1 of 14 - Sale <sup>25</sup>
	10.000	498.31	04/05/22	603.59	105.28 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	249.16	04/05/22	357.87	108.71 W	0.00	3 of 14 - Sale <sup>25</sup>
	4.833	240.81	04/05/22	340.59	99.78 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.167	8.34	04/05/22	12.97	4.63 W	0.00	5 of 14 - Sale <sup>25</sup>
	5.000	249.18	04/05/22	342.04	92.86 W	0.00	6 of 14 - Sale <sup>25</sup>
	3.000	149.50	04/05/22	203.54	54.04 W	0.00	7 of 14 - Sale <sup>25</sup>
	1.833	91.33	04/06/22	116.69	25.36 W	0.00	8 of 14 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

**Proceeds from Broker and Barter Exchange Transactions**

Account 814135851

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	8.34	04/06/22	10.66	2.32 W	0.00	9 of 14 - Sale <sup>25</sup>
	5.000	249.15	04/06/22	375.11	125.96 W	0.00	10 of 14 - Sale <sup>25</sup>
	2.000	99.66	04/08/22	145.28	45.62 W	0.00	11 of 14 - Sale <sup>25</sup>
	2.000	99.66	04/12/22	137.90	38.24 W	0.00	12 of 14 - Sale <sup>25</sup>
	0.167	8.34	04/12/22	12.70	4.36 W	0.00	13 of 14 - Sale <sup>25</sup>
	0.665	33.15	04/12/22	44.42	11.27 W	0.00	14 of 14 - Sale <sup>25</sup>
04/19/22	40.000	1,993.27	Various	2,714.98	721.71 W	0.00	Total of 14 transactions
	4 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	1.335	65.14	04/12/22	89.14	24.00 W	0.00	1 of 4 - Sale <sup>25</sup>
	0.833	40.63	04/12/22	57.33	16.70 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	97.61	04/14/22	145.08	47.47 W	0.00	3 of 4 - Sale <sup>25</sup>
	0.833	40.63	04/14/22	54.89	14.26 W	0.00	4 of 4 - Sale <sup>25</sup>
04/20/22	5.000	244.01	Various	346.44	102.43 W	0.00	Total of 4 transactions
	13 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	2.167	109.42	04/14/22	142.88	33.46 W	0.00	1 of 13 - Sale <sup>25</sup>
	3.000	151.45	04/14/22	196.09	44.64 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.167	8.45	04/14/22	10.25	1.80 W	0.00	3 of 13 - Sale <sup>25</sup>
	1.833	92.52	04/14/22	112.13	19.61 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.167	8.45	04/19/22	12.54	4.09 W	0.00	5 of 13 - Sale <sup>25</sup>
	2.000	100.97	04/19/22	145.17	44.20 W	0.00	6 of 13 - Sale <sup>25</sup>
	3.000	151.46	04/19/22	222.13	70.67 W	0.00	7 of 13 - Sale <sup>25</sup>
	2.000	100.97	04/19/22	143.32	42.35 W	0.00	8 of 13 - Sale <sup>25</sup>
	1.335	67.39	04/19/22	89.21	21.82 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.665	33.58	04/19/22	43.76	10.18 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.833	42.03	04/19/22	57.37	15.34 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.833	42.03	04/19/22	54.93	12.90 W	0.00	12 of 13 - Sale <sup>25</sup>
	2.000	100.97	04/19/22	135.94	34.97 W	0.00	13 of 13 - Sale <sup>25</sup>
04/21/22	20.000	1,009.69	Various	1,365.72	356.03 W	0.00	Total of 13 transactions
	13 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	2.167	90.81	04/19/22	139.34	48.53 W	0.00	1 of 13 - Sale <sup>25</sup>
	3.000	125.70	04/19/22	191.19	65.49 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.167	7.02	04/19/22	9.98	2.96 W	0.00	3 of 13 - Sale <sup>25</sup>
	1.833	76.78	04/19/22	109.13	32.35 W	0.00	4 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	7.02	04/21/22	12.26	5.24 W	0.00	5 of 13 - Sale <sup>25</sup>
	2.000	83.80	04/21/22	141.76	57.96 W	0.00	6 of 13 - Sale <sup>25</sup>
	3.000	125.70	04/21/22	217.01	91.31 W	0.00	7 of 13 - Sale <sup>25</sup>
	2.000	83.80	04/21/22	139.90	56.10 W	0.00	8 of 13 - Sale <sup>25</sup>
	1.335	55.93	04/21/22	86.93	31.00 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.665	27.87	04/21/22	42.63	14.76 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.833	34.88	04/21/22	55.95	21.07 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.833	34.88	04/21/22	52.82	17.94 W	0.00	12 of 13 - Sale <sup>25</sup>
	2.000	83.80	04/21/22	130.87	47.07 W	0.00	13 of 13 - Sale <sup>25</sup>
05/04/22	20.000	837.99	Various	1,329.77	491.78 W	0.00	Total of 13 transactions
	9 transactions for 05/10/22. Total proceeds and cost reported to the IRS.						
	2.167	69.78	04/21/22	152.45	82.67 W	0.00	1 of 9 - Sale <sup>25</sup>
	3.000	96.59	04/21/22	209.33	112.74 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.167	5.39	04/21/22	10.99	5.60 W	0.00	3 of 9 - Sale <sup>25</sup>
	1.833	59.00	04/21/22	120.22	61.22 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.167	5.39	04/21/22	12.76	7.37 W	0.00	5 of 9 - Sale <sup>25</sup>
	2.000	64.39	04/21/22	147.78	83.39 W	0.00	6 of 9 - Sale <sup>25</sup>
	3.000	96.59	04/21/22	226.04	129.45 W	0.00	7 of 9 - Sale <sup>25</sup>
	2.000	64.39	04/21/22	145.92	81.53 W	0.00	8 of 9 - Sale <sup>25</sup>
	0.665	21.41	04/21/22	45.32	23.91 W	0.00	9 of 9 - Sale <sup>25</sup>
05/10/22	15.000	482.93	Various	1,070.81	587.88 W	0.00	Total of 9 transactions
	18 transactions for 05/26/22. Total proceeds and cost reported to the IRS.						
	2.167	66.18	04/21/22	180.01	113.83 W	0.00	1 of 18 - Sale <sup>25</sup>
	0.670	20.45	04/21/22	45.63	25.18 W	0.00	2 of 18 - Sale <sup>25</sup>
	0.665	20.31	04/21/22	44.63	24.32 W	0.00	3 of 18 - Sale <sup>25</sup>
	0.833	25.42	04/21/22	58.46	33.04 W	0.00	4 of 18 - Sale <sup>25</sup>
	0.833	25.42	04/21/22	55.33	29.91 W	0.00	5 of 18 - Sale <sup>25</sup>
	2.000	61.07	04/21/22	136.89	75.82 W	0.00	6 of 18 - Sale <sup>25</sup>
	0.167	5.11	04/21/22	14.89	9.78 W	0.00	7 of 18 - Sale <sup>25</sup>
	2.000	61.07	04/21/22	173.17	112.10 W	0.00	8 of 18 - Sale <sup>25</sup>
	0.833	25.42	04/21/22	73.30	47.88 W	0.00	9 of 18 - Sale <sup>25</sup>
	3.000	91.60	04/21/22	247.41	155.81 W	0.00	10 of 18 - Sale <sup>25</sup>
	0.167	5.11	04/21/22	13.12	8.01 W	0.00	11 of 18 - Sale <sup>25</sup>
	1.833	55.96	04/21/22	143.48	87.52 W	0.00	12 of 18 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	2.167	66.18	04/26/22	180.33	114.15 W	0.00	13 of 18 - Sale <sup>25</sup>
	2.000	61.07	04/26/22	161.63	100.56 W	0.00	14 of 18 - Sale <sup>25</sup>
	0.665	20.31	04/26/22	50.55	30.24 W	0.00	15 of 18 - Sale <sup>25</sup>
	0.167	5.11	04/26/22	6.70	1.59 W	0.00	16 of 18 - Sale <sup>25</sup>
	5.000	152.67	05/02/22	180.30	27.63 W	0.00	17 of 18 - Sale <sup>25</sup>
	14.833	452.91	05/05/22	534.71	81.80 W	0.00	18 of 18 - Sale <sup>25</sup>
05/26/22	40.000	1,221.37	Various	2,300.54	1,079.17 W	0.00	Total of 18 transactions
	16 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	2.167	67.93	05/05/22	191.96	124.03 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.670	20.99	05/05/22	49.32	28.33 W	0.00	2 of 16 - Sale <sup>25</sup>
	0.665	20.84	05/05/22	48.30	27.46 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.833	26.09	05/05/22	63.05	36.96 W	0.00	4 of 16 - Sale <sup>25</sup>
	0.833	26.09	05/05/22	61.58	35.49 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.167	5.25	05/05/22	15.83	10.58 W	0.00	6 of 16 - Sale <sup>25</sup>
	2.000	62.68	05/05/22	184.41	121.73 W	0.00	7 of 16 - Sale <sup>25</sup>
	0.833	26.09	05/05/22	77.98	51.89 W	0.00	8 of 16 - Sale <sup>25</sup>
	2.167	67.92	05/05/22	192.51	124.59 W	0.00	9 of 16 - Sale <sup>25</sup>
	3.000	94.02	05/05/22	264.28	170.26 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.167	5.25	05/05/22	14.06	8.81 W	0.00	11 of 16 - Sale <sup>25</sup>
	1.833	57.43	05/05/22	153.78	96.35 W	0.00	12 of 16 - Sale <sup>25</sup>
	2.000	62.68	05/05/22	172.87	110.19 W	0.00	13 of 16 - Sale <sup>25</sup>
	0.665	20.84	05/05/22	54.29	33.45 W	0.00	14 of 16 - Sale <sup>25</sup>
	0.833	26.09	05/05/22	60.01	33.92 W	0.00	15 of 16 - Sale <sup>25</sup>
	1.167	36.59	05/05/22	86.47	49.88 W	0.00	16 of 16 - Sale <sup>25</sup>
05/27/22	20.000	626.78	Various	1,690.70	1,063.92 W	0.00	Total of 16 transactions
	64 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	0.167	3.90	05/05/22	7.64	3.74 W	0.00	1 of 64 - Sale <sup>25</sup>
	5.000	116.45	05/05/22	208.41	91.96 W	0.00	2 of 64 - Sale <sup>25</sup>
	4.833	112.55	05/05/22	201.37	88.82 W	0.00	3 of 64 - Sale <sup>25</sup>
	1.000	23.29	05/05/22	41.67	18.38 W	0.00	4 of 64 - Sale <sup>25</sup>
	4.167	97.06	05/05/22	173.66	76.60 W	0.00	5 of 64 - Sale <sup>25</sup>
	2.167	50.48	05/06/22	197.25	146.77 W	0.00	6 of 64 - Sale <sup>25</sup>
	0.670	15.60	05/06/22	50.95	35.35 W	0.00	7 of 64 - Sale <sup>25</sup>
	0.665	15.49	05/06/22	49.93	34.44 W	0.00	8 of 64 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.833	19.39	05/06/22	65.08	45.69 W	0.00	9 of 64 - Sale <sup>25</sup>
	0.833	19.39	05/06/22	63.62	44.23 W	0.00	10 of 64 - Sale <sup>25</sup>
	3.665	85.36	05/06/22	144.02	58.66 W	0.00	11 of 64 - Sale <sup>25</sup>
	1.000	23.29	05/06/22	39.29	16.00 W	0.00	12 of 64 - Sale <sup>25</sup>
	0.167	3.90	05/06/22	6.58	2.68 W	0.00	13 of 64 - Sale <sup>25</sup>
	0.167	3.90	05/09/22	15.85	11.95 W	0.00	14 of 64 - Sale <sup>25</sup>
	0.665	15.49	05/09/22	61.40	45.91 W	0.00	15 of 64 - Sale <sup>25</sup>
	1.335	31.09	05/09/22	123.23	92.14 W	0.00	16 of 64 - Sale <sup>25</sup>
	0.833	19.39	05/09/22	78.07	58.68 W	0.00	17 of 64 - Sale <sup>25</sup>
	2.000	46.58	05/09/22	176.41	129.83 W	0.00	18 of 64 - Sale <sup>25</sup>
	1.000	23.29	05/09/22	88.21	64.92 W	0.00	19 of 64 - Sale <sup>25</sup>
	2.167	50.48	05/09/22	192.77	142.29 W	0.00	20 of 64 - Sale <sup>25</sup>
	0.167	3.90	05/09/22	14.08	10.18 W	0.00	21 of 64 - Sale <sup>25</sup>
	1.833	42.68	05/09/22	153.99	111.31 W	0.00	22 of 64 - Sale <sup>25</sup>
	0.665	15.49	05/09/22	57.57	42.08 W	0.00	23 of 64 - Sale <sup>25</sup>
	1.335	31.08	05/09/22	115.53	84.45 W	0.00	24 of 64 - Sale <sup>25</sup>
	0.665	15.48	05/09/22	54.37	38.89 W	0.00	25 of 64 - Sale <sup>25</sup>
	0.833	19.38	05/09/22	60.10	40.72 W	0.00	26 of 64 - Sale <sup>25</sup>
	1.167	27.18	05/09/22	86.60	59.42 W	0.00	27 of 64 - Sale <sup>25</sup>
	0.167	3.90	05/09/22	5.27	1.37 W	0.00	28 of 64 - Sale <sup>25</sup>
	0.167	3.90	05/18/22	8.67	4.77 W	0.00	29 of 64 - Sale <sup>25</sup>
	5.000	116.40	05/18/22	239.24	122.84 W	0.00	30 of 64 - Sale <sup>25</sup>
	4.665	108.60	05/18/22	223.15	114.55 W	0.00	31 of 64 - Sale <sup>25</sup>
	1.000	23.28	05/18/22	47.84	24.56 W	0.00	32 of 64 - Sale <sup>25</sup>
	4.000	93.12	05/18/22	191.34	98.22 W	0.00	33 of 64 - Sale <sup>25</sup>
	0.167	3.90	05/18/22	8.01	4.11 W	0.00	34 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/01/22	17.30	13.40 W	0.00	35 of 64 - Sale <sup>25</sup>
	0.665	15.48	06/01/22	67.17	51.69 W	0.00	36 of 64 - Sale <sup>25</sup>
	1.335	31.07	06/01/22	134.80	103.73 W	0.00	37 of 64 - Sale <sup>25</sup>
	0.833	19.38	06/01/22	85.29	65.91 W	0.00	38 of 64 - Sale <sup>25</sup>
	2.167	50.46	06/01/22	216.04	165.58 W	0.00	39 of 64 - Sale <sup>25</sup>
	1.000	23.28	06/01/22	96.88	73.60 W	0.00	40 of 64 - Sale <sup>25</sup>
	2.000	46.56	06/01/22	193.75	147.19 W	0.00	41 of 64 - Sale <sup>25</sup>
	2.167	50.46	06/01/22	211.56	161.10 W	0.00	42 of 64 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.665	38.76	06/01/22	154.35	115.59 W	0.00	43 of 64 - Sale <sup>25</sup>
	0.670	15.59	06/01/22	56.75	41.16 W	0.00	44 of 64 - Sale <sup>25</sup>
	0.665	15.48	06/01/22	55.70	40.22 W	0.00	45 of 64 - Sale <sup>25</sup>
	0.833	19.38	06/01/22	72.30	52.92 W	0.00	46 of 64 - Sale <sup>25</sup>
	0.833	19.38	06/01/22	70.84	51.46 W	0.00	47 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/01/22	8.43	4.53 W	0.00	48 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/01/22	8.03	4.13 W	0.00	49 of 64 - Sale <sup>25</sup>
	1.000	23.28	06/01/22	47.96	24.68 W	0.00	50 of 64 - Sale <sup>25</sup>
	3.665	85.32	06/01/22	175.79	90.47 W	0.00	51 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/09/22	15.21	11.31 W	0.00	52 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/09/22	15.22	11.32 W	0.00	53 of 64 - Sale <sup>25</sup>
	0.665	15.48	06/09/22	62.10	46.62 W	0.00	54 of 64 - Sale <sup>25</sup>
	1.335	31.07	06/09/22	124.63	93.56 W	0.00	55 of 64 - Sale <sup>25</sup>
	0.665	15.48	06/09/22	58.91	43.43 W	0.00	56 of 64 - Sale <sup>25</sup>
	0.833	19.38	06/09/22	65.78	46.40 W	0.00	57 of 64 - Sale <sup>25</sup>
	1.167	27.18	06/09/22	94.56	67.38 W	0.00	58 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/09/22	9.81	5.91 W	0.00	59 of 64 - Sale <sup>25</sup>
	5.000	116.40	06/09/22	273.34	156.94 W	0.00	60 of 64 - Sale <sup>25</sup>
	4.665	108.60	06/09/22	254.97	146.37 W	0.00	61 of 64 - Sale <sup>25</sup>
	0.167	3.90	06/09/22	6.41	2.51 W	0.00	62 of 64 - Sale <sup>25</sup>
	5.000	116.40	06/09/22	150.50	34.10 W	0.00	63 of 64 - Sale <sup>25</sup>
	4.833	112.50	06/10/22	130.48	17.98 W	0.00	64 of 64 - Sale <sup>25</sup>
06/13/22	100.000	2,328.33	Various	6,186.03	3,857.70 W	0.00	Total of 64 transactions
06/15/22	130.000	3,318.95	06/15/22	3,179.36	...	139.59	Sale <sup>25</sup>
40 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	0.167	4.27	06/10/22	17.92	13.65 W	0.00	1 of 40 - Sale <sup>25</sup>
	0.665	16.98	06/10/22	69.65	52.67 W	0.00	2 of 40 - Sale <sup>25</sup>
	1.335	34.08	06/10/22	139.77	105.69 W	0.00	3 of 40 - Sale <sup>25</sup>
	0.833	21.26	06/10/22	88.39	67.13 W	0.00	4 of 40 - Sale <sup>25</sup>
	2.167	55.33	06/10/22	224.10	168.77 W	0.00	5 of 40 - Sale <sup>25</sup>
	1.000	25.53	06/10/22	100.60	75.07 W	0.00	6 of 40 - Sale <sup>25</sup>
	1.833	46.79	06/10/22	185.69	138.90 W	0.00	7 of 40 - Sale <sup>25</sup>
	2.000	51.06	06/10/22	201.19	150.13 W	0.00	8 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/10/22	8.63	4.36 W	0.00	9 of 40 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	25.53	06/10/22	51.56	26.03 W	0.00	10 of 40 - Sale <sup>25</sup>
	4.000	102.12	06/10/22	206.22	104.10 W	0.00	11 of 40 - Sale <sup>25</sup>
	0.335	8.55	06/14/22	32.46	23.91 W	0.00	12 of 40 - Sale <sup>25</sup>
	1.665	42.51	06/14/22	153.25	110.74 W	0.00	13 of 40 - Sale <sup>25</sup>
	0.670	17.10	06/14/22	56.31	39.21 W	0.00	14 of 40 - Sale <sup>25</sup>
	0.665	16.98	06/14/22	55.27	38.29 W	0.00	15 of 40 - Sale <sup>25</sup>
	0.833	21.26	06/14/22	71.75	50.49 W	0.00	16 of 40 - Sale <sup>25</sup>
	0.833	21.26	06/14/22	70.29	49.03 W	0.00	17 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/14/22	8.32	4.05 W	0.00	18 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/14/22	7.92	3.65 W	0.00	19 of 40 - Sale <sup>25</sup>
	1.000	25.53	06/14/22	47.30	21.77 W	0.00	20 of 40 - Sale <sup>25</sup>
	3.665	93.57	06/14/22	173.37	79.80 W	0.00	21 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/14/22	15.16	10.89 W	0.00	22 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/14/22	15.17	10.90 W	0.00	23 of 40 - Sale <sup>25</sup>
	0.665	16.98	06/14/22	61.90	44.92 W	0.00	24 of 40 - Sale <sup>25</sup>
	1.335	34.08	06/14/22	124.22	90.14 W	0.00	25 of 40 - Sale <sup>25</sup>
	0.665	16.98	06/14/22	58.71	41.73 W	0.00	26 of 40 - Sale <sup>25</sup>
	0.833	21.26	06/14/22	65.52	44.26 W	0.00	27 of 40 - Sale <sup>25</sup>
	1.167	29.80	06/14/22	94.19	64.39 W	0.00	28 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/14/22	9.76	5.49 W	0.00	29 of 40 - Sale <sup>25</sup>
	4.833	123.38	06/14/22	262.68	139.30 W	0.00	30 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/15/22	9.35	5.08 W	0.00	31 of 40 - Sale <sup>25</sup>
	4.665	119.10	06/15/22	260.46	141.36 W	0.00	32 of 40 - Sale <sup>25</sup>
	0.167	4.27	06/15/22	6.60	2.33 W	0.00	33 of 40 - Sale <sup>25</sup>
	5.000	127.65	06/15/22	156.38	28.73 W	0.00	34 of 40 - Sale <sup>25</sup>
	4.833	123.38	06/15/22	136.17	12.79 W	0.00	35 of 40 - Sale <sup>25</sup>
	0.167	4.28	06/15/22	17.74	13.46 W	0.00	36 of 40 - Sale <sup>25</sup>
	0.665	16.99	06/15/22	68.94	51.95 W	0.00	37 of 40 - Sale <sup>25</sup>
	1.335	34.11	06/15/22	138.34	104.23 W	0.00	38 of 40 - Sale <sup>25</sup>
	0.833	21.27	06/15/22	87.49	66.22 W	0.00	39 of 40 - Sale <sup>25</sup>
	2.000	51.10	06/15/22	204.65	153.55 W	0.00	40 of 40 - Sale <sup>25</sup>
06/15/22	55.000	1,404.23	Various	3,763.39	2,359.16 W	0.00	Total of 40 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
39 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
0.167		4.14	06/15/22	17.13	12.99 W	0.00	1 of 39 - Sale <sup>25</sup>
0.167		4.14	06/15/22	17.62	13.48 W	0.00	2 of 39 - Sale <sup>25</sup>
0.665		16.46	06/15/22	68.46	52.00 W	0.00	3 of 39 - Sale <sup>25</sup>
1.335		33.04	06/15/22	137.37	104.33 W	0.00	4 of 39 - Sale <sup>25</sup>
0.833		20.61	06/15/22	86.89	66.28 W	0.00	5 of 39 - Sale <sup>25</sup>
2.000		49.50	06/15/22	203.21	153.71 W	0.00	6 of 39 - Sale <sup>25</sup>
1.000		24.75	06/15/22	99.90	75.15 W	0.00	7 of 39 - Sale <sup>25</sup>
1.833		45.35	06/15/22	184.40	139.05 W	0.00	8 of 39 - Sale <sup>25</sup>
2.000		49.50	06/15/22	199.79	150.29 W	0.00	9 of 39 - Sale <sup>25</sup>
0.335		8.29	06/15/22	32.22	23.93 W	0.00	10 of 39 - Sale <sup>25</sup>
1.665		41.21	06/15/22	152.09	110.88 W	0.00	11 of 39 - Sale <sup>25</sup>
0.167		4.14	06/15/22	15.05	10.91 W	0.00	12 of 39 - Sale <sup>25</sup>
0.167		4.14	06/15/22	15.06	10.92 W	0.00	13 of 39 - Sale <sup>25</sup>
0.665		16.46	06/15/22	61.44	44.98 W	0.00	14 of 39 - Sale <sup>25</sup>
1.335		33.04	06/15/22	123.28	90.24 W	0.00	15 of 39 - Sale <sup>25</sup>
0.665		16.46	06/15/22	58.25	41.79 W	0.00	16 of 39 - Sale <sup>25</sup>
0.670		16.58	06/15/22	55.84	39.26 W	0.00	17 of 39 - Sale <sup>25</sup>
0.665		16.46	06/15/22	54.81	38.35 W	0.00	18 of 39 - Sale <sup>25</sup>
0.833		20.61	06/15/22	71.16	50.55 W	0.00	19 of 39 - Sale <sup>25</sup>
0.833		20.61	06/15/22	69.70	49.09 W	0.00	20 of 39 - Sale <sup>25</sup>
0.833		20.61	06/15/22	64.93	44.32 W	0.00	21 of 39 - Sale <sup>25</sup>
1.167		28.89	06/15/22	93.38	64.49 W	0.00	22 of 39 - Sale <sup>25</sup>
0.167		4.14	06/15/22	9.65	5.51 W	0.00	23 of 39 - Sale <sup>25</sup>
4.833		119.60	06/15/22	259.29	139.69 W	0.00	24 of 39 - Sale <sup>25</sup>
0.167		4.14	06/15/22	9.24	5.10 W	0.00	25 of 39 - Sale <sup>25</sup>
0.167		4.14	06/15/22	8.52	4.38 W	0.00	26 of 39 - Sale <sup>25</sup>
1.000		24.75	06/15/22	50.86	26.11 W	0.00	27 of 39 - Sale <sup>25</sup>
3.665		90.72	06/15/22	186.39	95.67 W	0.00	28 of 39 - Sale <sup>25</sup>
0.167		4.23	06/15/22	17.15	12.92 W	0.00	29 of 39 - Sale <sup>25</sup>
0.335		8.45	06/15/22	17.03	8.58 W	0.00	30 of 39 - Sale <sup>25</sup>
4.665		117.72	06/15/22	257.19	139.47 W	0.00	31 of 39 - Sale <sup>25</sup>
0.167		4.23	06/15/22	8.21	3.98 W	0.00	32 of 39 - Sale <sup>25</sup>
0.167		4.23	06/15/22	7.81	3.58 W	0.00	33 of 39 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	25.23	06/15/22	46.60	21.37 W	0.00	34 of 39 - Sale <sup>25</sup>
	3.665	92.49	06/15/22	170.81	78.32 W	0.00	35 of 39 - Sale <sup>25</sup>
	0.167	4.22	06/15/22	6.49	2.27 W	0.00	36 of 39 - Sale <sup>25</sup>
	5.000	126.18	06/15/22	152.87	26.69 W	0.00	37 of 39 - Sale <sup>25</sup>
	0.665	16.78	06/15/22	18.28	1.50 W	0.00	38 of 39 - Sale <sup>25</sup>
	4.000	100.92	06/15/22	109.90	8.98 W	0.00	39 of 39 - Sale <sup>25</sup>
06/23/22	50.000	1,247.16	Various	3,218.27	1,971.11 W	0.00	Total of 39 transactions
	32 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	0.167	4.37	06/15/22	4.60	0.23 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.167	4.37	06/16/22	17.35	12.98 W	0.00	2 of 32 - Sale <sup>25</sup>
	0.665	17.35	06/16/22	67.36	50.01 W	0.00	3 of 32 - Sale <sup>25</sup>
	1.335	34.81	06/16/22	135.17	100.36 W	0.00	4 of 32 - Sale <sup>25</sup>
	0.833	21.71	06/16/22	85.51	63.80 W	0.00	5 of 32 - Sale <sup>25</sup>
	2.000	52.16	06/16/22	199.91	147.75 W	0.00	6 of 32 - Sale <sup>25</sup>
	1.000	26.08	06/16/22	98.25	72.17 W	0.00	7 of 32 - Sale <sup>25</sup>
	1.833	47.79	06/16/22	181.38	133.59 W	0.00	8 of 32 - Sale <sup>25</sup>
	2.000	52.16	06/16/22	196.49	144.33 W	0.00	9 of 32 - Sale <sup>25</sup>
	0.335	8.73	06/16/22	31.67	22.94 W	0.00	10 of 32 - Sale <sup>25</sup>
	1.665	43.42	06/16/22	149.34	105.92 W	0.00	11 of 32 - Sale <sup>25</sup>
	0.167	4.37	06/16/22	14.78	10.41 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.167	4.37	06/16/22	14.79	10.42 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.665	17.35	06/16/22	60.34	42.99 W	0.00	14 of 32 - Sale <sup>25</sup>
	1.335	34.81	06/16/22	121.08	86.27 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.665	17.34	06/16/22	57.15	39.81 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.670	17.46	06/16/22	54.73	37.27 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.665	17.35	06/16/22	53.72	36.37 W	0.00	18 of 32 - Sale <sup>25</sup>
	0.833	21.71	06/16/22	69.78	48.07 W	0.00	19 of 32 - Sale <sup>25</sup>
	0.833	21.71	06/16/22	68.32	46.61 W	0.00	20 of 32 - Sale <sup>25</sup>
	0.833	21.71	06/16/22	63.55	41.84 W	0.00	21 of 32 - Sale <sup>25</sup>
	1.167	30.45	06/16/22	91.46	61.01 W	0.00	22 of 32 - Sale <sup>25</sup>
	0.167	4.53	06/16/22	9.38	4.85 W	0.00	23 of 32 - Sale <sup>25</sup>
	0.167	4.53	06/16/22	16.66	12.13 W	0.00	24 of 32 - Sale <sup>25</sup>
	4.833	130.68	06/16/22	247.75	117.07 W	0.00	25 of 32 - Sale <sup>25</sup>
	0.167	4.53	06/16/22	8.84	4.31 W	0.00	26 of 32 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	4.53	06/16/22	8.12	3.59 W	0.00	27 of 32 - Sale <sup>25</sup>
	1.000	27.04	06/16/22	48.47	21.43 W	0.00	28 of 32 - Sale <sup>25</sup>
	3.498	94.58	06/16/22	169.52	74.94 W	0.00	29 of 32 - Sale <sup>25</sup>
	0.167	4.59	06/16/22	8.11	3.52 W	0.00	30 of 32 - Sale <sup>25</sup>
	0.335	9.18	06/16/22	15.80	6.62 W	0.00	31 of 32 - Sale <sup>25</sup>
	4.498	123.33	06/16/22	231.43	108.10 W	0.00	32 of 32 - Sale <sup>25</sup>
06/24/22	35.000	929.10	Various	2,600.81	1,671.71 W	0.00	Total of 32 transactions
36 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	0.167	4.15	06/16/22	8.62	4.47 W	0.00	1 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/16/22	7.59	3.44 W	0.00	2 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/16/22	7.19	3.04 W	0.00	3 of 36 - Sale <sup>25</sup>
	1.000	24.81	06/16/22	42.93	18.12 W	0.00	4 of 36 - Sale <sup>25</sup>
	3.665	90.93	06/16/22	157.34	66.41 W	0.00	5 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/28/22	17.35	13.20 W	0.00	6 of 36 - Sale <sup>25</sup>
	0.665	16.50	06/28/22	67.37	50.87 W	0.00	7 of 36 - Sale <sup>25</sup>
	1.335	33.12	06/28/22	135.21	102.09 W	0.00	8 of 36 - Sale <sup>25</sup>
	0.833	20.66	06/28/22	85.53	64.87 W	0.00	9 of 36 - Sale <sup>25</sup>
	2.000	49.62	06/28/22	199.96	150.34 W	0.00	10 of 36 - Sale <sup>25</sup>
	1.000	24.81	06/28/22	98.28	73.47 W	0.00	11 of 36 - Sale <sup>25</sup>
	1.833	45.47	06/28/22	181.43	135.96 W	0.00	12 of 36 - Sale <sup>25</sup>
	2.000	49.62	06/28/22	196.54	146.92 W	0.00	13 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/28/22	15.84	11.69 W	0.00	14 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/28/22	6.64	2.49 W	0.00	15 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/28/22	4.60	0.45 W	0.00	16 of 36 - Sale <sup>25</sup>
	5.000	124.05	06/28/22	157.22	33.17 W	0.00	17 of 36 - Sale <sup>25</sup>
	0.665	16.50	06/28/22	18.86	2.36 W	0.00	18 of 36 - Sale <sup>25</sup>
	4.000	99.24	06/28/22	113.40	14.16 W	0.00	19 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/30/22	15.39	11.24 W	0.00	20 of 36 - Sale <sup>25</sup>
	1.665	41.31	06/30/22	144.90	103.59 W	0.00	21 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/30/22	14.33	10.18 W	0.00	22 of 36 - Sale <sup>25</sup>
	0.167	4.15	06/30/22	14.34	10.19 W	0.00	23 of 36 - Sale <sup>25</sup>
	0.665	16.50	06/30/22	58.56	42.06 W	0.00	24 of 36 - Sale <sup>25</sup>
	1.335	33.12	06/30/22	117.52	84.40 W	0.00	25 of 36 - Sale <sup>25</sup>
	0.665	16.50	06/30/22	55.38	38.88 W	0.00	26 of 36 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 814135851
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	4.15	06/30/22	13.24	9.09 W	0.00	27 of 36 - Sale <sup>25</sup>
	0.502	12.46	07/01/22	39.72	27.26 W	0.00	28 of 36 - Sale <sup>25</sup>
	0.665	16.50	07/01/22	51.95	35.45 W	0.00	29 of 36 - Sale <sup>25</sup>
	0.833	20.66	07/01/22	67.57	46.91 W	0.00	30 of 36 - Sale <sup>25</sup>
	0.833	20.66	07/01/22	66.11	45.45 W	0.00	31 of 36 - Sale <sup>25</sup>
	0.833	20.66	07/01/22	61.35	40.69 W	0.00	32 of 36 - Sale <sup>25</sup>
	1.167	28.97	07/01/22	88.36	59.39 W	0.00	33 of 36 - Sale <sup>25</sup>
	0.167	4.15	07/01/22	8.77	4.62 W	0.00	34 of 36 - Sale <sup>25</sup>
	0.167	4.15	07/05/22	15.99	11.84 W	0.00	35 of 36 - Sale <sup>25</sup>
	4.665	115.76	07/05/22	220.43	104.67 W	0.00	36 of 36 - Sale <sup>25</sup>
07/05/22	40.000	992.38	Various	2,575.81	1,583.43 W	0.00	Total of 36 transactions
5 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	0.167	4.53	07/05/22	7.91	3.38 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.167	4.53	07/05/22	8.16	3.63 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.167	4.53	07/05/22	7.45	2.92 W	0.00	3 of 5 - Sale <sup>25</sup>
	1.000	27.06	07/05/22	44.45	17.39 W	0.00	4 of 5 - Sale <sup>25</sup>
	3.498	94.65	07/05/22	155.47	60.82 W	0.00	5 of 5 - Sale <sup>25</sup>
07/07/22	5.000	135.30	Various	223.44	88.14 W	0.00	Total of 5 transactions
31 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.665	44.17	07/08/22	150.01	...	-105.84	1 of 31 - Sale <sup>25</sup>
	1.335	35.41	07/08/22	121.62	...	-86.21	2 of 31 - Sale <sup>25</sup>
	0.665	17.64	07/08/22	60.60	...	-42.96	3 of 31 - Sale <sup>25</sup>
	0.665	17.64	07/08/22	57.42	...	-39.78	4 of 31 - Sale <sup>25</sup>
	4.833	128.18	07/08/22	166.70	...	-38.52	5 of 31 - Sale <sup>25</sup>
	3.833	101.67	07/08/22	120.42	...	-18.75	6 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	16.35	...	-11.91	7 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	15.91	...	-11.47	8 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	14.86	...	-10.42	9 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	14.85	...	-10.41	10 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	13.76	...	-9.32	11 of 31 - Sale <sup>25</sup>
	0.665	17.64	07/08/22	20.90	...	-3.26	12 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	7.15	...	-2.71	13 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	5.78	...	-1.34	14 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	5.26	...	-0.82	15 of 31 - Sale <sup>25</sup>

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2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	4.44	07/08/22	5.12	...	-0.68	16 of 31 - Sale <sup>25</sup>
	3.833	101.67	07/11/22	185.71	...	-84.04	17 of 31 - Sale <sup>25</sup>
	1.167	30.97	07/11/22	89.94	...	-58.97	18 of 31 - Sale <sup>25</sup>
	0.833	22.08	07/11/22	68.70	...	-46.62	19 of 31 - Sale <sup>25</sup>
	0.833	22.08	07/11/22	67.24	...	-45.16	20 of 31 - Sale <sup>25</sup>
	0.833	22.08	07/11/22	62.35	...	-40.27	21 of 31 - Sale <sup>25</sup>
	0.665	17.64	07/11/22	52.86	...	-35.22	22 of 31 - Sale <sup>25</sup>
	0.502	13.32	07/11/22	40.40	...	-27.08	23 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/11/22	16.20	...	-11.76	24 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/11/22	8.98	...	-4.54	25 of 31 - Sale <sup>25</sup>
	2.498	66.25	07/12/22	109.40	...	-43.15	26 of 31 - Sale <sup>25</sup>
	0.833	22.09	07/12/22	40.67	...	-18.58	27 of 31 - Sale <sup>25</sup>
	1.000	26.53	07/12/22	43.80	...	-17.27	28 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/12/22	8.05	...	-3.61	29 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/12/22	7.80	...	-3.36	30 of 31 - Sale <sup>25</sup>
	0.167	4.44	07/12/22	7.34	...	-2.90	31 of 31 - Sale <sup>25</sup>
07/15/22	29.000	769.22	Various	1,606.15	...	-836.93	Total of 31 transactions
	16 transactions for 07/15/22. Total proceeds and cost reported to the IRS.						
	0.167	4.44	07/05/22	7.38	2.94 W	0.00	1 of 16 - Sale <sup>25</sup>
	1.833	48.61	07/08/22	187.02	75.53 W	-62.88	2 of 16 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	8.99	4.55 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.335	8.88	07/08/22	15.66	6.78 W	0.00	4 of 16 - Sale <sup>25</sup>
	4.498	119.30	07/08/22	229.49	110.19 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	7.96	3.52 W	0.00	6 of 16 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	7.56	3.12 W	0.00	7 of 16 - Sale <sup>25</sup>
	1.000	26.52	07/08/22	45.11	18.59 W	0.00	8 of 16 - Sale <sup>25</sup>
	3.665	97.22	07/08/22	165.33	68.11 W	0.00	9 of 16 - Sale <sup>25</sup>
	0.167	4.44	07/08/22	17.86	13.42 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.665	17.64	07/08/22	69.40	51.76 W	0.00	11 of 16 - Sale <sup>25</sup>
	1.335	35.41	07/08/22	139.28	103.87 W	0.00	12 of 16 - Sale <sup>25</sup>
	0.833	22.08	07/08/22	88.07	65.99 W	0.00	13 of 16 - Sale <sup>25</sup>
	2.000	53.05	07/08/22	206.06	153.01 W	0.00	14 of 16 - Sale <sup>25</sup>
	1.000	26.52	07/08/22	101.33	74.81 W	0.00	15 of 16 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
07/15/22	2.000	53.05	07/08/22	202.64	149.59 W	0.00	16 of 16 - Sale <sup>25</sup>
	20.000	530.48	Various	1,499.14	905.78 W	-62.88	Total of 16 transactions
	5 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	4.163	115.04	07/12/22	207.39	...	-92.35	1 of 5 - Sale <sup>25</sup>
	0.335	9.25	07/12/22	15.26	...	-6.01	2 of 5 - Sale <sup>25</sup>
	0.167	4.63	07/12/22	8.79	...	-4.16	3 of 5 - Sale <sup>25</sup>
	0.167	4.63	07/12/22	7.33	...	-2.70	4 of 5 - Sale <sup>25</sup>
	0.167	4.63	07/12/22	7.18	...	-2.55	5 of 5 - Sale <sup>25</sup>
07/18/22	5.000	138.18	Various	245.95	...	-107.77	Total of 5 transactions
	4 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	3.665	104.20	07/12/22	160.91	...	-56.71	1 of 4 - Sale <sup>25</sup>
	0.833	23.67	07/12/22	35.56	...	-11.89	2 of 4 - Sale <sup>25</sup>
	0.335	9.52	07/12/22	16.68	...	-7.16	3 of 4 - Sale <sup>25</sup>
	0.167	4.76	07/12/22	7.76	...	-3.00	4 of 4 - Sale <sup>25</sup>
07/19/22	5.000	142.15	Various	220.91	...	-78.76	Total of 4 transactions
	6 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	0.167	4.76	07/12/22	7.35	2.59 W	0.00	1 of 6 - Sale <sup>25</sup>
	0.167	4.76	07/13/22	17.41	12.65 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.665	18.92	07/13/22	67.63	48.71 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.335	37.96	07/13/22	135.72	97.76 W	0.00	4 of 6 - Sale <sup>25</sup>
	0.833	23.68	07/13/22	85.86	62.18 W	0.00	5 of 6 - Sale <sup>25</sup>
	1.833	52.12	07/13/22	183.93	131.81 W	0.00	6 of 6 - Sale <sup>25</sup>
07/26/22	5.000	142.20	Various	497.90	355.70 W	0.00	Total of 6 transactions
	5 transactions for 07/27/22. Total proceeds and cost reported to the IRS.						
	0.167	5.21	07/13/22	16.80	11.59 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	31.14	07/13/22	98.67	67.53 W	0.00	2 of 5 - Sale <sup>25</sup>
	1.000	31.14	07/13/22	99.39	68.25 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.000	62.28	07/13/22	197.31	135.03 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.833	25.93	07/13/22	35.35	9.42 W	0.00	5 of 5 - Sale <sup>25</sup>
07/27/22	5.000	155.70	Various	447.52	291.82 W	0.00	Total of 5 transactions
	29 transactions for 09/19/22. Total proceeds and cost reported to the IRS.						
	0.167	4.12	07/13/22	7.11	2.99 W	0.00	1 of 29 - Sale <sup>25</sup>
	0.167	4.12	08/19/22	18.50	14.38 W	0.00	2 of 29 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.665	16.36	08/19/22	71.96	55.60 W	0.00	3 of 29 - Sale <sup>25</sup>
	1.335	32.84	08/19/22	144.41	111.57 W	0.00	4 of 29 - Sale <sup>25</sup>
	0.833	20.48	08/19/22	91.28	70.80 W	0.00	5 of 29 - Sale <sup>25</sup>
	0.167	4.12	08/19/22	17.44	13.32 W	0.00	6 of 29 - Sale <sup>25</sup>
	1.833	45.08	08/19/22	195.86	150.78 W	0.00	7 of 29 - Sale <sup>25</sup>
	1.000	24.60	08/19/22	102.48	77.88 W	0.00	8 of 29 - Sale <sup>25</sup>
	1.000	24.60	08/19/22	103.20	78.60 W	0.00	9 of 29 - Sale <sup>25</sup>
	2.000	49.20	08/19/22	204.93	155.73 W	0.00	10 of 29 - Sale <sup>25</sup>
	0.167	4.12	08/19/22	8.44	4.32 W	0.00	11 of 29 - Sale <sup>25</sup>
	0.833	20.48	08/19/22	38.52	18.04 W	0.00	12 of 29 - Sale <sup>25</sup>
	10.000	245.99	08/19/22	349.50	103.51 W	0.00	13 of 29 - Sale <sup>25</sup>
	5.000	122.99	08/22/22	165.18	42.19 W	0.00	14 of 29 - Sale <sup>25</sup>
	4.833	118.88	08/26/22	144.25	25.37 W	0.00	15 of 29 - Sale <sup>25</sup>
	0.167	4.15	08/26/22	7.99	3.84 W	0.00	16 of 29 - Sale <sup>25</sup>
	0.167	4.15	08/29/22	19.27	15.12 W	0.00	17 of 29 - Sale <sup>25</sup>
	0.665	16.49	08/29/22	75.04	58.55 W	0.00	18 of 29 - Sale <sup>25</sup>
	1.335	33.08	08/29/22	150.57	117.49 W	0.00	19 of 29 - Sale <sup>25</sup>
	0.833	20.63	08/29/22	95.13	74.50 W	0.00	20 of 29 - Sale <sup>25</sup>
	0.167	4.15	08/29/22	18.21	14.06 W	0.00	21 of 29 - Sale <sup>25</sup>
	1.833	45.42	08/29/22	204.33	158.91 W	0.00	22 of 29 - Sale <sup>25</sup>
	1.000	24.78	08/30/22	106.19	81.41 W	0.00	23 of 29 - Sale <sup>25</sup>
	1.000	24.78	08/30/22	106.91	82.13 W	0.00	24 of 29 - Sale <sup>25</sup>
	2.000	49.57	08/30/22	212.35	162.78 W	0.00	25 of 29 - Sale <sup>25</sup>
	0.167	4.15	08/30/22	9.06	4.91 W	0.00	26 of 29 - Sale <sup>25</sup>
	0.833	20.64	08/30/22	41.61	20.97 W	0.00	27 of 29 - Sale <sup>25</sup>
	5.000	123.92	08/30/22	191.55	67.63 W	0.00	28 of 29 - Sale <sup>25</sup>
	4.833	119.78	09/01/22	177.21	57.43 W	0.00	29 of 29 - Sale <sup>25</sup>
09/19/22	50.000	1,233.67	Various	3,078.48	1,844.81 W	0.00	Total of 29 transactions
	17 transactions for 09/28/22. Total proceeds and cost reported to the IRS.						
	0.167	3.78	09/01/22	6.14	2.36 W	0.00	1 of 17 - Sale <sup>25</sup>
	5.000	112.92	09/01/22	174.02	61.10 W	0.00	2 of 17 - Sale <sup>25</sup>
	0.167	3.78	09/02/22	19.63	15.85 W	0.00	3 of 17 - Sale <sup>25</sup>
	0.665	15.02	09/02/22	76.47	61.45 W	0.00	4 of 17 - Sale <sup>25</sup>
	1.335	30.15	09/02/22	153.45	123.30 W	0.00	5 of 17 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.833	18.80	09/02/22	96.93	78.13 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.167	3.78	09/02/22	18.57	14.79 W	0.00	7 of 17 - Sale <sup>25</sup>
	1.833	41.39	09/02/22	208.28	166.89 W	0.00	8 of 17 - Sale <sup>25</sup>
	0.167	3.78	09/02/22	8.35	4.57 W	0.00	9 of 17 - Sale <sup>25</sup>
	4.833	109.14	09/02/22	155.56	46.42 W	0.00	10 of 17 - Sale <sup>25</sup>
	1.000	22.58	09/06/22	107.02	84.44 W	0.00	11 of 17 - Sale <sup>25</sup>
	1.000	22.58	09/06/22	107.74	85.16 W	0.00	12 of 17 - Sale <sup>25</sup>
	2.000	45.17	09/06/22	213.99	168.82 W	0.00	13 of 17 - Sale <sup>25</sup>
	0.167	3.78	09/06/22	9.20	5.42 W	0.00	14 of 17 - Sale <sup>25</sup>
	0.833	18.80	09/06/22	42.29	23.49 W	0.00	15 of 17 - Sale <sup>25</sup>
	5.000	112.93	09/06/22	195.65	82.72 W	0.00	16 of 17 - Sale <sup>25</sup>
	4.833	109.14	09/06/22	181.07	71.93 W	0.00	17 of 17 - Sale <sup>25</sup>
09/28/22	30.000	677.52	Various	1,774.36	1,096.84 W	0.00	Total of 17 transactions
	8 transactions for 09/29/22. Total proceeds and cost reported to the IRS.						
	0.167	3.38	09/06/22	6.64	3.26 W	0.00	1 of 8 - Sale <sup>25</sup>
	5.000	101.07	09/06/22	189.03	87.96 W	0.00	2 of 8 - Sale <sup>25</sup>
	0.167	3.38	09/13/22	20.58	17.20 W	0.00	3 of 8 - Sale <sup>25</sup>
	0.665	13.45	09/13/22	80.23	66.78 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.335	26.98	09/13/22	160.98	134.00 W	0.00	5 of 8 - Sale <sup>25</sup>
	0.833	16.83	09/13/22	101.63	84.80 W	0.00	6 of 8 - Sale <sup>25</sup>
	0.167	3.39	09/13/22	19.52	16.13 W	0.00	7 of 8 - Sale <sup>25</sup>
	1.665	33.66	09/13/22	198.65	164.99 W	0.00	8 of 8 - Sale <sup>25</sup>
09/29/22	10.000	202.14	Various	777.26	575.12 W	0.00	Total of 8 transactions
	34 transactions for 09/30/22. Total proceeds and cost reported to the IRS.						
	0.167	3.43	09/13/22	19.97	16.54 W	0.00	1 of 34 - Sale <sup>25</sup>
	0.167	3.43	09/13/22	9.31	5.88 W	0.00	2 of 34 - Sale <sup>25</sup>
	4.833	99.07	09/13/22	183.13	84.06 W	0.00	3 of 34 - Sale <sup>25</sup>
	1.000	20.50	09/13/22	111.62	91.12 W	0.00	4 of 34 - Sale <sup>25</sup>
	1.000	20.50	09/13/22	112.34	91.84 W	0.00	5 of 34 - Sale <sup>25</sup>
	2.000	41.00	09/13/22	223.17	182.17 W	0.00	6 of 34 - Sale <sup>25</sup>
	0.167	3.43	09/13/22	9.97	6.54 W	0.00	7 of 34 - Sale <sup>25</sup>
	0.665	13.64	09/13/22	36.84	23.20 W	0.00	8 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/13/22	9.27	5.80 W	0.00	9 of 34 - Sale <sup>25</sup>
	5.000	103.51	09/13/22	216.12	112.61 W	0.00	10 of 34 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (Gross 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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	3.47	09/15/22	7.47	4.00 W	0.00	11 of 34 - Sale <sup>25</sup>
	5.000	103.51	09/15/22	213.76	110.25 W	0.00	12 of 34 - Sale <sup>25</sup>
	4.833	100.04	09/15/22	193.52	93.48 W	0.00	13 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/15/22	21.42	17.95 W	0.00	14 of 34 - Sale <sup>25</sup>
	0.665	13.77	09/15/22	83.54	69.77 W	0.00	15 of 34 - Sale <sup>25</sup>
	1.335	27.63	09/15/22	167.63	140.00 W	0.00	16 of 34 - Sale <sup>25</sup>
	0.833	17.24	09/15/22	105.78	88.54 W	0.00	17 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/15/22	20.35	16.88 W	0.00	18 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/15/22	20.76	17.29 W	0.00	19 of 34 - Sale <sup>25</sup>
	1.498	31.00	09/15/22	186.13	155.13 W	0.00	20 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/15/22	20.81	17.34 W	0.00	21 of 34 - Sale <sup>25</sup>
	1.000	20.71	09/16/22	115.21	94.50 W	0.00	22 of 34 - Sale <sup>25</sup>
	1.000	20.71	09/16/22	115.93	95.22 W	0.00	23 of 34 - Sale <sup>25</sup>
	2.000	41.43	09/16/22	230.35	188.92 W	0.00	24 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/16/22	9.91	6.44 W	0.00	25 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/16/22	10.57	7.10 W	0.00	26 of 34 - Sale <sup>25</sup>
	0.498	10.31	09/16/22	29.35	19.04 W	0.00	27 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/16/22	9.83	6.36 W	0.00	28 of 34 - Sale <sup>25</sup>
	0.167	3.47	09/16/22	9.88	6.41 W	0.00	29 of 34 - Sale <sup>25</sup>
	4.665	96.76	09/16/22	193.53	96.77 W	0.00	30 of 34 - Sale <sup>25</sup>
	0.167	3.52	09/16/22	6.95	3.43 W	0.00	31 of 34 - Sale <sup>25</sup>
	0.167	3.52	09/16/22	8.04	4.52 W	0.00	32 of 34 - Sale <sup>25</sup>
	4.833	101.65	09/16/22	223.02	121.37 W	0.00	33 of 34 - Sale <sup>25</sup>
	4.833	101.65	09/16/22	225.30	123.65 W	0.00	34 of 34 - Sale <sup>25</sup>
09/30/22	50.000	1,036.66	Various	3,160.78	2,124.12 W	0.00	Total of 34 transactions
20 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	0.167	3.39	09/16/22	7.81	4.42 W	0.00	1 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	21.83	18.44 W	0.00	2 of 20 - Sale <sup>25</sup>
	0.665	13.48	09/21/22	85.17	71.69 W	0.00	3 of 20 - Sale <sup>25</sup>
	1.335	27.05	09/21/22	170.90	143.85 W	0.00	4 of 20 - Sale <sup>25</sup>
	0.833	16.87	09/21/22	107.81	90.94 W	0.00	5 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	20.76	17.37 W	0.00	6 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	21.17	17.78 W	0.00	7 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	21.22	17.83 W	0.00	8 of 20 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.498	30.35	09/21/22	189.79	159.44 W	0.00	9 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	7.57	4.18 W	0.00	10 of 20 - Sale <sup>25</sup>
	4.833	97.94	09/21/22	205.35	107.41 W	0.00	11 of 20 - Sale <sup>25</sup>
	1.000	20.27	09/21/22	117.51	97.24 W	0.00	12 of 20 - Sale <sup>25</sup>
	1.000	20.27	09/21/22	118.23	97.96 W	0.00	13 of 20 - Sale <sup>25</sup>
	2.000	40.53	09/21/22	234.94	194.41 W	0.00	14 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	10.29	6.90 W	0.00	15 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	10.95	7.56 W	0.00	16 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	10.26	6.87 W	0.00	17 of 20 - Sale <sup>25</sup>
	0.167	3.39	09/21/22	10.21	6.82 W	0.00	18 of 20 - Sale <sup>25</sup>
	0.498	10.09	09/21/22	30.49	20.40 W	0.00	19 of 20 - Sale <sup>25</sup>
	4.665	94.55	09/21/22	204.13	109.58 W	0.00	20 of 20 - Sale <sup>25</sup>
10/03/22	20.000	405.30	Various	1,606.39	1,201.09 W	0.00	Total of 20 transactions
	16 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	0.167	3.80	09/21/22	7.28	3.48 W	0.00	1 of 16 - Sale <sup>25</sup>
	0.665	15.12	09/22/22	86.67	71.55 W	0.00	2 of 16 - Sale <sup>25</sup>
	1.335	30.34	09/22/22	173.92	143.58 W	0.00	3 of 16 - Sale <sup>25</sup>
	0.833	18.92	09/22/22	109.70	90.78 W	0.00	4 of 16 - Sale <sup>25</sup>
	0.167	3.80	09/22/22	21.14	17.34 W	0.00	5 of 16 - Sale <sup>25</sup>
	0.167	3.80	09/22/22	21.55	17.75 W	0.00	6 of 16 - Sale <sup>25</sup>
	0.167	3.81	09/22/22	21.60	17.79 W	0.00	7 of 16 - Sale <sup>25</sup>
	1.498	34.04	09/22/22	193.18	159.14 W	0.00	8 of 16 - Sale <sup>25</sup>
	0.167	3.80	09/22/22	8.29	4.49 W	0.00	9 of 16 - Sale <sup>25</sup>
	4.665	106.02	09/22/22	222.25	116.23 W	0.00	10 of 16 - Sale <sup>25</sup>
	0.167	3.80	09/22/22	8.19	4.39 W	0.00	11 of 16 - Sale <sup>25</sup>
	0.167	3.80	09/22/22	7.98	4.18 W	0.00	12 of 16 - Sale <sup>25</sup>
	0.167	3.81	09/22/22	7.95	4.14 W	0.00	13 of 16 - Sale <sup>25</sup>
	4.498	102.21	09/22/22	216.40	114.19 W	0.00	14 of 16 - Sale <sup>25</sup>
	0.335	7.61	09/22/22	16.11	8.50 W	0.00	15 of 16 - Sale <sup>25</sup>
	4.665	105.96	09/22/22	208.80	102.84 W	0.00	16 of 16 - Sale <sup>25</sup>
10/04/22	19.833	450.64	Various	1,331.01	880.37 W	0.00	Total of 16 transactions
	11 transactions for 10/05/22. Total proceeds and cost reported to the IRS.						
	0.167	3.83	09/22/22	7.49	3.66 W	0.00	1 of 11 - Sale <sup>25</sup>
	1.000	22.90	09/22/22	119.44	96.54 W	0.00	2 of 11 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.000	22.90	09/22/22	120.16	97.26 W	0.00	3 of 11 - Sale <sup>25</sup>
	2.000	45.80	09/22/22	238.81	193.01 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.167	3.83	09/22/22	10.62	6.79 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.167	3.83	09/22/22	11.28	7.45 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.167	3.83	09/22/22	10.59	6.76 W	0.00	7 of 11 - Sale <sup>25</sup>
	0.167	3.83	09/22/22	10.54	6.71 W	0.00	8 of 11 - Sale <sup>25</sup>
	0.498	11.40	09/22/22	31.45	20.05 W	0.00	9 of 11 - Sale <sup>25</sup>
	0.167	3.83	09/22/22	7.20	3.37 W	0.00	10 of 11 - Sale <sup>25</sup>
	4.498	103.02	09/22/22	205.47	102.45 W	0.00	11 of 11 - Sale <sup>25</sup>
10/05/22	10.000	229.00	Various	773.05	544.05 W	0.00	Total of 11 transactions
28 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	0.167	3.16	09/22/22	7.65	4.49 W	0.00	1 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	8.07	4.91 W	0.00	2 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	7.76	4.60 W	0.00	3 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	7.97	4.81 W	0.00	4 of 28 - Sale <sup>25</sup>
	4.665	88.17	09/23/22	216.12	127.95 W	0.00	5 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	7.72	4.56 W	0.00	6 of 28 - Sale <sup>25</sup>
	0.335	6.33	09/23/22	15.67	9.34 W	0.00	7 of 28 - Sale <sup>25</sup>
	4.498	85.01	09/23/22	210.49	125.48 W	0.00	8 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	7.25	4.09 W	0.00	9 of 28 - Sale <sup>25</sup>
	4.665	88.17	09/23/22	202.73	114.56 W	0.00	10 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	10.34	7.18 W	0.00	11 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	11.00	7.84 W	0.00	12 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	10.31	7.15 W	0.00	13 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	10.26	7.10 W	0.00	14 of 28 - Sale <sup>25</sup>
	0.498	9.41	09/23/22	30.61	21.20 W	0.00	15 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	6.92	3.76 W	0.00	16 of 28 - Sale <sup>25</sup>
	4.498	85.01	09/23/22	197.94	112.93 W	0.00	17 of 28 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	3.55	0.39 W	0.00	18 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/23/22	104.88	10.38 W	0.00	19 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/23/22	105.63	11.13 W	0.00	20 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/26/22	104.50	10.00 W	0.00	21 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/27/22	103.99	9.49 W	0.00	22 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/27/22	103.38	8.88 W	0.00	23 of 28 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	189.00	09/29/22	214.20	25.20 W	0.00	24 of 28 - Sale <sup>25</sup>
	20.000	378.00	09/29/22	412.97	34.97 W	0.00	25 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/29/22	102.65	8.15 W	0.00	26 of 28 - Sale <sup>25</sup>
	5.000	94.50	09/29/22	101.29	6.79 W	0.00	27 of 28 - Sale <sup>25</sup>
	4.833	91.34	09/29/22	98.08	6.74 W	0.00	28 of 28 - Sale <sup>25</sup>
10/11/22	91.000	1,719.86	Various	2,423.93	704.07 W	0.00	Total of 28 transactions
33 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	0.167	3.23	09/29/22	7.89	4.66 W	0.00	1 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	8.28	5.05 W	0.00	2 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	7.97	4.74 W	0.00	3 of 33 - Sale <sup>25</sup>
	4.665	89.89	09/29/22	221.74	131.85 W	0.00	4 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	8.17	4.94 W	0.00	5 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	7.92	4.69 W	0.00	6 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	8.03	4.80 W	0.00	7 of 33 - Sale <sup>25</sup>
	4.498	86.67	09/29/22	215.68	129.01 W	0.00	8 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	8.02	4.79 W	0.00	9 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	7.44	4.21 W	0.00	10 of 33 - Sale <sup>25</sup>
	4.665	89.89	09/29/22	207.99	118.10 W	0.00	11 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	10.50	7.27 W	0.00	12 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	11.16	7.93 W	0.00	13 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	10.47	7.24 W	0.00	14 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	10.42	7.19 W	0.00	15 of 33 - Sale <sup>25</sup>
	0.498	9.59	09/29/22	31.08	21.49 W	0.00	16 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	7.08	3.85 W	0.00	17 of 33 - Sale <sup>25</sup>
	4.498	86.67	09/29/22	202.25	115.58 W	0.00	18 of 33 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	3.72	0.49 W	0.00	19 of 33 - Sale <sup>25</sup>
	5.000	96.35	09/29/22	109.66	13.31 W	0.00	20 of 33 - Sale <sup>25</sup>
	5.000	96.35	09/29/22	110.41	14.06 W	0.00	21 of 33 - Sale <sup>25</sup>
	5.000	96.34	09/29/22	109.03	12.69 W	0.00	22 of 33 - Sale <sup>25</sup>
	5.000	96.35	09/29/22	108.27	11.92 W	0.00	23 of 33 - Sale <sup>25</sup>
	5.000	96.34	09/29/22	107.11	10.77 W	0.00	24 of 33 - Sale <sup>25</sup>
	5.000	96.35	09/30/22	109.23	12.88 W	0.00	25 of 33 - Sale <sup>25</sup>
	5.000	96.34	10/06/22	123.63	27.29 W	0.00	26 of 33 - Sale <sup>25</sup>
	15.000	289.04	10/06/22	359.30	70.26 W	0.00	27 of 33 - Sale <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.833	93.12	10/06/22	113.76	20.64 W	0.00	28 of 33 - Sale <sup>25</sup>
	5.000	96.34	10/06/22	119.47	23.13 W	0.00	29 of 33 - Sale <sup>25</sup>
	5.000	96.35	10/06/22	118.87	22.52 W	0.00	30 of 33 - Sale <sup>25</sup>
	5.000	96.34	10/06/22	117.52	21.18 W	0.00	31 of 33 - Sale <sup>25</sup>
	80.167	1,544.75	10/06/22	1,775.30	230.55 W	0.00	32 of 33 - Sale <sup>25</sup>
	19.833	382.15	10/06/22	437.86	55.71 W	0.00	33 of 33 - Sale <sup>25</sup>
10/13/22	191.000	3,680.44	Various	4,815.23	1,134.79 W	0.00	Total of 33 transactions
34 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	0.167	3.10	10/06/22	8.75	5.65 W	0.00	1 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	8.44	5.34 W	0.00	2 of 34 - Sale <sup>25</sup>
	4.665	86.35	10/06/22	234.83	148.48 W	0.00	3 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	8.36	5.26 W	0.00	4 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	10.95	7.85 W	0.00	5 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	11.61	8.51 W	0.00	6 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	10.92	7.82 W	0.00	7 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	10.87	7.77 W	0.00	8 of 34 - Sale <sup>25</sup>
	0.498	9.21	10/06/22	32.44	23.23 W	0.00	9 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	8.62	5.52 W	0.00	10 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	8.37	5.27 W	0.00	11 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	8.48	5.38 W	0.00	12 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	8.47	5.37 W	0.00	13 of 34 - Sale <sup>25</sup>
	4.498	83.25	10/06/22	227.96	144.71 W	0.00	14 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	7.89	4.79 W	0.00	15 of 34 - Sale <sup>25</sup>
	4.665	86.35	10/06/22	220.74	134.39 W	0.00	16 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	7.53	4.43 W	0.00	17 of 34 - Sale <sup>25</sup>
	4.498	83.25	10/06/22	214.54	131.29 W	0.00	18 of 34 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	4.17	1.07 W	0.00	19 of 34 - Sale <sup>25</sup>
	5.000	92.54	10/06/22	123.32	30.78 W	0.00	20 of 34 - Sale <sup>25</sup>
	5.000	92.54	10/06/22	124.07	31.53 W	0.00	21 of 34 - Sale <sup>25</sup>
	5.000	92.54	10/06/22	122.42	29.88 W	0.00	22 of 34 - Sale <sup>25</sup>
	5.000	92.54	10/06/22	121.66	29.12 W	0.00	23 of 34 - Sale <sup>25</sup>
	4.833	89.45	10/06/22	116.46	27.01 W	0.00	24 of 34 - Sale <sup>25</sup>
	0.167	3.25	10/06/22	4.04	0.79 W	0.00	25 of 34 - Sale <sup>25</sup>
	5.000	97.02	10/06/22	122.62	25.60 W	0.00	26 of 34 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	97.02	10/06/22	137.14	40.12 W	0.00	27 of 34 - Sale <sup>25</sup>
	15.000	291.06	10/06/22	399.80	108.74 W	0.00	28 of 34 - Sale <sup>25</sup>
	4.833	93.77	10/06/22	126.33	32.56 W	0.00	29 of 34 - Sale <sup>25</sup>
	5.000	97.02	10/06/22	132.48	35.46 W	0.00	30 of 34 - Sale <sup>25</sup>
	5.000	97.02	10/06/22	131.87	34.85 W	0.00	31 of 34 - Sale <sup>25</sup>
	5.000	97.02	10/06/22	130.53	33.51 W	0.00	32 of 34 - Sale <sup>25</sup>
	0.167	3.25	10/06/22	4.14	0.89 W	0.00	33 of 34 - Sale <sup>25</sup>
	4.833	93.77	10/06/22	119.08	25.31 W	0.00	34 of 34 - Sale <sup>25</sup>
10/17/22	96.000	1,821.62	Various	2,969.90	1,148.28 W	0.00	Total of 34 transactions
	2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	5.167	105.28	10/06/22	127.33	22.05 W	0.00	1 of 2 - Sale <sup>25</sup>
	44.833	913.41	10/07/22	1,079.83	166.42 W	0.00	2 of 2 - Sale <sup>25</sup>
10/20/22	50.000	1,018.69	Various	1,207.16	188.47 W	0.00	Total of 2 transactions
	51 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	5.167	102.95	10/07/22	124.46	21.51 W	0.00	1 of 51 - Sale <sup>25</sup>
	10.000	199.23	10/07/22	238.76	39.53 W	0.00	2 of 51 - Sale <sup>25</sup>
	10.000	199.23	10/07/22	237.26	38.03 W	0.00	3 of 51 - Sale <sup>25</sup>
	10.000	199.23	10/07/22	236.59	37.36 W	0.00	4 of 51 - Sale <sup>25</sup>
	9.833	195.89	10/07/22	231.74	35.85 W	0.00	5 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	11.27	7.93 W	0.00	6 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	11.93	8.59 W	0.00	7 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	11.25	7.91 W	0.00	8 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	11.19	7.85 W	0.00	9 of 51 - Sale <sup>25</sup>
	0.498	9.92	10/07/22	33.41	23.49 W	0.00	10 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	9.07	5.73 W	0.00	11 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.76	5.42 W	0.00	12 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.95	5.61 W	0.00	13 of 51 - Sale <sup>25</sup>
	4.665	92.94	10/07/22	243.91	150.97 W	0.00	14 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.69	5.35 W	0.00	15 of 51 - Sale <sup>25</sup>
	4.498	89.60	10/07/22	236.72	147.12 W	0.00	16 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.69	5.35 W	0.00	17 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.81	5.47 W	0.00	18 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.80	5.46 W	0.00	19 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	8.22	4.88 W	0.00	20 of 51 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.665	92.94	10/07/22	230.10	137.16 W	0.00	21 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	7.86	4.52 W	0.00	22 of 51 - Sale <sup>25</sup>
	4.498	89.60	10/07/22	223.57	133.97 W	0.00	23 of 51 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	4.50	1.16 W	0.00	24 of 51 - Sale <sup>25</sup>
	5.000	99.60	10/07/22	133.36	33.76 W	0.00	25 of 51 - Sale <sup>25</sup>
	5.000	99.60	10/07/22	134.11	34.51 W	0.00	26 of 51 - Sale <sup>25</sup>
	5.000	99.61	10/07/22	130.78	31.17 W	0.00	27 of 51 - Sale <sup>25</sup>
	4.833	96.27	10/07/22	124.53	28.26 W	0.00	28 of 51 - Sale <sup>25</sup>
	5.000	99.60	10/07/22	130.02	30.42 W	0.00	29 of 51 - Sale <sup>25</sup>
	0.167	3.35	10/07/22	4.17	0.82 W	0.00	30 of 51 - Sale <sup>25</sup>
	5.000	100.07	10/07/22	126.49	26.42 W	0.00	31 of 51 - Sale <sup>25</sup>
	5.000	100.07	10/07/22	138.37	38.30 W	0.00	32 of 51 - Sale <sup>25</sup>
	15.000	300.21	10/07/22	403.48	103.27 W	0.00	33 of 51 - Sale <sup>25</sup>
	4.833	96.72	10/07/22	128.51	31.79 W	0.00	34 of 51 - Sale <sup>25</sup>
	4.833	96.86	10/07/22	126.80	29.94 W	0.00	35 of 51 - Sale <sup>25</sup>
	0.167	3.36	10/07/22	4.45	1.09 W	0.00	36 of 51 - Sale <sup>25</sup>
	5.000	100.21	10/07/22	132.35	32.14 W	0.00	37 of 51 - Sale <sup>25</sup>
	5.000	100.21	10/07/22	131.01	30.80 W	0.00	38 of 51 - Sale <sup>25</sup>
	0.167	3.36	10/07/22	4.15	0.79 W	0.00	39 of 51 - Sale <sup>25</sup>
	0.167	3.36	10/07/22	3.94	0.58 W	0.00	40 of 51 - Sale <sup>25</sup>
	4.665	93.49	10/07/22	114.55	21.06 W	0.00	41 of 51 - Sale <sup>25</sup>
	0.167	3.37	10/07/22	4.11	0.74 W	0.00	42 of 51 - Sale <sup>25</sup>
	5.000	100.57	10/10/22	116.77	16.20 W	0.00	43 of 51 - Sale <sup>25</sup>
	14.833	298.35	10/10/22	338.13	39.78 W	0.00	44 of 51 - Sale <sup>25</sup>
	0.167	3.42	10/10/22	3.82	0.40 W	0.00	45 of 51 - Sale <sup>25</sup>
	0.167	3.42	10/10/22	3.83	0.41 W	0.00	46 of 51 - Sale <sup>25</sup>
	19.665	402.25	10/10/22	441.13	38.88 W	0.00	47 of 51 - Sale <sup>25</sup>
	10.000	205.20	10/10/22	224.31	19.11 W	0.00	48 of 51 - Sale <sup>25</sup>
	0.167	3.45	10/10/22	3.76	0.31 W	0.00	49 of 51 - Sale <sup>25</sup>
	5.000	102.97	10/10/22	114.45	11.48 W	0.00	50 of 51 - Sale <sup>25</sup>
	4.833	99.53	10/10/22	109.60	10.07 W	0.00	51 of 51 - Sale <sup>25</sup>
10/21/22	201.000	4,036.77	Various	5,495.49	1,458.72 W	0.00	Total of 51 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
26 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	0.167	3.47	10/10/22	3.80	0.33 W	0.00	1 of 26 - Sale <sup>25</sup>
	5.000	103.51	10/10/22	112.26	8.75 W	0.00	2 of 26 - Sale <sup>25</sup>
	10.000	207.03	10/10/22	223.03	16.00 W	0.00	3 of 26 - Sale <sup>25</sup>
	10.000	207.03	10/10/22	222.36	15.33 W	0.00	4 of 26 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	11.00	7.53 W	0.00	5 of 26 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	11.67	8.20 W	0.00	6 of 26 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	10.99	7.52 W	0.00	7 of 26 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	10.92	7.45 W	0.00	8 of 26 - Sale <sup>25</sup>
	0.498	10.30	10/10/22	32.63	22.33 W	0.00	9 of 26 - Sale <sup>25</sup>
	4.665	96.57	10/10/22	102.69	6.12 W	0.00	10 of 26 - Sale <sup>25</sup>
	5.167	109.41	10/10/22	113.74	4.33 W	0.00	11 of 26 - Sale <sup>25</sup>
	0.167	3.54	10/11/22	8.81	5.27 W	0.00	12 of 26 - Sale <sup>25</sup>
	0.167	3.54	10/11/22	8.50	4.96 W	0.00	13 of 26 - Sale <sup>25</sup>
	0.167	3.55	10/11/22	8.69	5.14 W	0.00	14 of 26 - Sale <sup>25</sup>
	4.665	98.77	10/11/22	236.86	138.09 W	0.00	15 of 26 - Sale <sup>25</sup>
	0.167	3.54	10/11/22	8.43	4.89 W	0.00	16 of 26 - Sale <sup>25</sup>
	4.498	95.23	10/11/22	229.93	134.70 W	0.00	17 of 26 - Sale <sup>25</sup>
	0.167	3.55	10/11/22	8.43	4.88 W	0.00	18 of 26 - Sale <sup>25</sup>
	0.167	3.54	10/11/22	8.53	4.99 W	0.00	19 of 26 - Sale <sup>25</sup>
	0.167	3.55	10/11/22	8.52	4.97 W	0.00	20 of 26 - Sale <sup>25</sup>
	0.167	3.54	10/11/22	7.94	4.40 W	0.00	21 of 26 - Sale <sup>25</sup>
	4.665	98.78	10/11/22	222.30	123.52 W	0.00	22 of 26 - Sale <sup>25</sup>
	0.167	3.54	10/11/22	7.58	4.04 W	0.00	23 of 26 - Sale <sup>25</sup>
	4.498	95.23	10/11/22	216.05	120.82 W	0.00	24 of 26 - Sale <sup>25</sup>
	0.167	3.55	10/11/22	4.22	0.67 W	0.00	25 of 26 - Sale <sup>25</sup>
	4.833	102.32	10/11/22	120.81	18.49 W	0.00	26 of 26 - Sale <sup>25</sup>
10/24/22	61.000	1,276.97	Various	1,960.69	683.72 W	0.00	Total of 26 transactions
14 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	0.167	3.76	10/11/22	3.74	...	0.02	1 of 14 - Sale <sup>25</sup>
	0.167	3.70	10/11/22	3.58	...	0.12	2 of 14 - Sale <sup>25</sup>
	0.167	3.76	10/13/22	3.33	...	0.43	3 of 14 - Sale <sup>25</sup>
	0.167	3.76	10/13/22	3.17	...	0.59	4 of 14 - Sale <sup>25</sup>
	0.167	3.76	10/13/22	3.09	...	0.67	5 of 14 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	112.21	10/13/22	103.70	...	8.51	6 of 14 - Sale <sup>25</sup>
	5.000	112.22	10/13/22	93.78	...	18.44	7 of 14 - Sale <sup>25</sup>
	4.833	108.46	10/13/22	89.61	...	18.85	8 of 14 - Sale <sup>25</sup>
	5.000	112.22	10/13/22	91.05	...	21.17	9 of 14 - Sale <sup>25</sup>
	5.000	112.22	10/13/22	90.29	...	21.93	10 of 14 - Sale <sup>25</sup>
	14.833	332.89	10/13/22	299.35	...	33.54	11 of 14 - Sale <sup>25</sup>
	9.665	216.92	10/13/22	178.20	...	38.72	12 of 14 - Sale <sup>25</sup>
	10.000	225.54	10/13/22	184.37	...	41.17	13 of 14 - Sale <sup>25</sup>
	10.000	225.53	10/13/22	183.71	...	41.82	14 of 14 - Sale <sup>25</sup>
10/25/22	70.167	1,576.95	Various	1,330.97	...	245.98	Total of 14 transactions
	17 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	0.167	3.70	10/11/22	4.19	0.49 W	0.00	1 of 17 - Sale <sup>25</sup>
	5.000	110.47	10/11/22	125.75	15.28 W	0.00	2 of 17 - Sale <sup>25</sup>
	5.000	110.47	10/11/22	121.82	11.35 W	0.00	3 of 17 - Sale <sup>25</sup>
	4.833	106.77	10/11/22	115.87	9.10 W	0.00	4 of 17 - Sale <sup>25</sup>
	5.000	110.46	10/11/22	121.07	10.61 W	0.00	5 of 17 - Sale <sup>25</sup>
	0.167	3.70	10/11/22	3.86	0.16 W	0.00	6 of 17 - Sale <sup>25</sup>
	5.000	110.46	10/11/22	117.07	6.61 W	0.00	7 of 17 - Sale <sup>25</sup>
	5.000	110.46	10/11/22	128.30	17.84 W	0.00	8 of 17 - Sale <sup>25</sup>
	10.000	220.92	10/11/22	248.85	27.93 W	0.00	9 of 17 - Sale <sup>25</sup>
	0.167	3.70	10/11/22	4.11	0.41 W	0.00	10 of 17 - Sale <sup>25</sup>
	4.833	106.76	10/11/22	118.87	12.11 W	0.00	11 of 17 - Sale <sup>25</sup>
	5.000	110.46	10/11/22	124.52	14.06 W	0.00	12 of 17 - Sale <sup>25</sup>
	5.000	110.46	10/11/22	122.24	11.78 W	0.00	13 of 17 - Sale <sup>25</sup>
	5.000	110.46	10/11/22	120.90	10.44 W	0.00	14 of 17 - Sale <sup>25</sup>
	4.833	106.77	10/11/22	116.52	9.75 W	0.00	15 of 17 - Sale <sup>25</sup>
	0.167	3.70	10/11/22	3.79	0.09 W	0.00	16 of 17 - Sale <sup>25</sup>
	4.665	103.06	10/11/22	104.63	1.57 W	0.00	17 of 17 - Sale <sup>25</sup>
10/25/22	69.833	1,542.78	Various	1,702.36	159.58 W	0.00	Total of 17 transactions
	19 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.167	3.46	10/13/22	3.07	...	0.39	1 of 19 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	2.89	...	0.57	2 of 19 - Sale <sup>25</sup>
	5.000	103.22	10/13/22	90.65	...	12.57	3 of 19 - Sale <sup>25</sup>
	4.665	96.31	10/13/22	82.61	...	13.70	4 of 19 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	10.000	206.44	10/13/22	180.62	...	25.82	5 of 19 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	3.46	...	0.00	6 of 19 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	3.09	...	0.37	7 of 19 - Sale <sup>25</sup>
	5.000	103.22	10/14/22	99.45	...	3.77	8 of 19 - Sale <sup>25</sup>
	5.000	103.21	10/14/22	98.06	...	5.15	9 of 19 - Sale <sup>25</sup>
	4.833	99.76	10/14/22	93.62	...	6.14	10 of 19 - Sale <sup>25</sup>
	5.000	103.22	10/14/22	92.82	...	10.40	11 of 19 - Sale <sup>25</sup>
	0.167	3.45	10/20/22	3.28	...	0.17	12 of 19 - Sale <sup>25</sup>
	5.000	103.21	10/20/22	101.94	...	1.27	13 of 19 - Sale <sup>25</sup>
	4.665	96.26	10/20/22	90.52	...	5.74	14 of 19 - Sale <sup>25</sup>
	0.167	3.65	10/27/22	3.63	...	0.02	15 of 19 - Sale <sup>25</sup>
	0.167	3.63	10/27/22	3.48	...	0.15	16 of 19 - Sale <sup>25</sup>
	4.665	101.65	10/27/22	101.30	...	0.35	17 of 19 - Sale <sup>25</sup>
	4.833	104.72	10/27/22	99.68	...	5.04	18 of 19 - Sale <sup>25</sup>
	4.665	101.09	10/27/22	92.62	...	8.47	19 of 19 - Sale <sup>25</sup>
10/28/22	64.498	1,346.88	Various	1,246.79	...	100.09	Total of 19 transactions
84 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	0.167	3.46	10/13/22	10.95	7.49 W	0.00	1 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	10.27	6.81 W	0.00	2 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	10.20	6.74 W	0.00	3 of 84 - Sale <sup>25</sup>
	0.498	10.27	10/13/22	30.49	20.22 W	0.00	4 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	8.24	4.78 W	0.00	5 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.93	4.47 W	0.00	6 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	8.11	4.65 W	0.00	7 of 84 - Sale <sup>25</sup>
	4.665	96.31	10/14/22	220.78	124.47 W	0.00	8 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.86	4.40 W	0.00	9 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.96	4.50 W	0.00	10 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.94	4.48 W	0.00	11 of 84 - Sale <sup>25</sup>
	4.498	92.85	10/14/22	214.42	121.57 W	0.00	12 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.37	3.91 W	0.00	13 of 84 - Sale <sup>25</sup>
	4.498	92.85	10/14/22	198.80	105.95 W	0.00	14 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.85	4.39 W	0.00	15 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.40	3.94 W	0.00	16 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	7.01	3.55 W	0.00	17 of 84 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.498	92.85	10/14/22	200.55	107.70 W	0.00	18 of 84 - Sale <sup>25</sup>
	5.000	103.22	10/14/22	103.92	0.70 W	0.00	19 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/14/22	3.64	0.18 W	0.00	20 of 84 - Sale <sup>25</sup>
	4.833	99.76	10/14/22	104.16	4.40 W	0.00	21 of 84 - Sale <sup>25</sup>
	5.000	103.22	10/20/22	113.17	9.95 W	0.00	22 of 84 - Sale <sup>25</sup>
	9.833	202.97	10/20/22	214.92	11.95 W	0.00	23 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/20/22	3.60	0.15 W	0.00	24 of 84 - Sale <sup>25</sup>
	4.833	99.72	10/20/22	104.24	4.52 W	0.00	25 of 84 - Sale <sup>25</sup>
	4.833	99.72	10/20/22	101.88	2.16 W	0.00	26 of 84 - Sale <sup>25</sup>
	5.000	103.17	10/20/22	109.39	6.22 W	0.00	27 of 84 - Sale <sup>25</sup>
	5.000	103.17	10/20/22	107.11	3.94 W	0.00	28 of 84 - Sale <sup>25</sup>
	5.000	103.17	10/20/22	105.77	2.60 W	0.00	29 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/20/22	3.66	0.21 W	0.00	30 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	11.12	7.67 W	0.00	31 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	10.44	6.99 W	0.00	32 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	10.37	6.92 W	0.00	33 of 84 - Sale <sup>25</sup>
	0.498	10.27	10/25/22	31.02	20.75 W	0.00	34 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/25/22	8.41	4.95 W	0.00	35 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	8.10	4.65 W	0.00	36 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	8.28	4.83 W	0.00	37 of 84 - Sale <sup>25</sup>
	4.665	96.27	10/25/22	225.70	129.43 W	0.00	38 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/25/22	8.03	4.57 W	0.00	39 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/25/22	8.13	4.67 W	0.00	40 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	8.11	4.66 W	0.00	41 of 84 - Sale <sup>25</sup>
	4.498	92.81	10/25/22	219.17	126.36 W	0.00	42 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/25/22	7.54	4.08 W	0.00	43 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	7.57	4.12 W	0.00	44 of 84 - Sale <sup>25</sup>
	4.498	92.81	10/25/22	203.55	110.74 W	0.00	45 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/25/22	7.18	3.72 W	0.00	46 of 84 - Sale <sup>25</sup>
	4.498	92.81	10/25/22	205.30	112.49 W	0.00	47 of 84 - Sale <sup>25</sup>
	0.167	3.46	10/25/22	8.02	4.56 W	0.00	48 of 84 - Sale <sup>25</sup>
	5.000	103.18	10/25/22	109.20	6.02 W	0.00	49 of 84 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	3.81	0.36 W	0.00	50 of 84 - Sale <sup>25</sup>
	4.833	99.72	10/25/22	109.27	9.55 W	0.00	51 of 84 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	103.18	10/25/22	118.45	15.27 W	0.00	52 of 84 - Sale <sup>25</sup>
	5.167	106.63	10/25/22	118.42	11.79 W	0.00	53 of 84 - Sale <sup>25</sup>
	0.167	3.52	10/25/22	3.84	0.32 W	0.00	54 of 84 - Sale <sup>25</sup>
	0.167	3.52	10/25/22	3.78	0.26 W	0.00	55 of 84 - Sale <sup>25</sup>
	4.833	101.45	10/25/22	109.39	7.94 W	0.00	56 of 84 - Sale <sup>25</sup>
	4.833	101.45	10/25/22	107.03	5.58 W	0.00	57 of 84 - Sale <sup>25</sup>
	5.000	104.97	10/25/22	114.73	9.76 W	0.00	58 of 84 - Sale <sup>25</sup>
	5.000	104.97	10/25/22	112.45	7.48 W	0.00	59 of 84 - Sale <sup>25</sup>
	5.000	104.97	10/25/22	111.11	6.14 W	0.00	60 of 84 - Sale <sup>25</sup>
	4.665	97.94	10/25/22	106.91	8.97 W	0.00	61 of 84 - Sale <sup>25</sup>
	20.000	421.08	10/25/22	434.02	12.94 W	0.00	62 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/25/22	3.63	0.01 W	0.00	63 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	11.23	7.60 W	0.00	64 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	10.55	6.93 W	0.00	65 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	10.48	6.86 W	0.00	66 of 84 - Sale <sup>25</sup>
	0.498	10.78	10/26/22	31.34	20.56 W	0.00	67 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	8.51	4.88 W	0.00	68 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	8.21	4.58 W	0.00	69 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	8.39	4.77 W	0.00	70 of 84 - Sale <sup>25</sup>
	4.665	101.00	10/26/22	228.66	127.66 W	0.00	71 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	8.13	4.50 W	0.00	72 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	8.23	4.61 W	0.00	73 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	8.22	4.59 W	0.00	74 of 84 - Sale <sup>25</sup>
	4.498	97.38	10/26/22	222.03	124.65 W	0.00	75 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	7.67	4.05 W	0.00	76 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	7.71	4.08 W	0.00	77 of 84 - Sale <sup>25</sup>
	4.498	97.38	10/26/22	207.08	109.70 W	0.00	78 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	7.31	3.69 W	0.00	79 of 84 - Sale <sup>25</sup>
	4.498	97.38	10/26/22	208.82	111.44 W	0.00	80 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	8.15	4.52 W	0.00	81 of 84 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	3.79	0.17 W	0.00	82 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	3.78	0.15 W	0.00	83 of 84 - Sale <sup>25</sup>
	0.167	3.63	10/27/22	3.64	0.01 W	0.00	84 of 84 - Sale <sup>25</sup>
10/28/22	182.833	3,814.05	Various	5,633.60	1,819.55 W	0.00	Total of 84 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
3 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	0.167	3.48	11/01/22	3.40	...	0.08	1 of 3 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	3.40	...	0.08	2 of 3 - Sale <sup>25</sup>
	14.498	301.57	11/01/22	293.76	...	7.81	3 of 3 - Sale <sup>25</sup>
11/02/22	14.833	308.53	Various	300.56	...	7.97	Total of 3 transactions
32 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	5.167	107.48	10/27/22	108.22	0.74 W	0.00	1 of 32 - Sale <sup>25</sup>
	0.167	3.48	10/31/22	3.77	0.29 W	0.00	2 of 32 - Sale <sup>25</sup>
	4.665	97.03	10/31/22	105.19	8.16 W	0.00	3 of 32 - Sale <sup>25</sup>
	5.000	104.00	10/31/22	112.89	8.89 W	0.00	4 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	3.66	0.18 W	0.00	5 of 32 - Sale <sup>25</sup>
	4.833	100.51	11/01/22	106.18	5.67 W	0.00	6 of 32 - Sale <sup>25</sup>
	4.833	100.51	11/01/22	103.83	3.32 W	0.00	7 of 32 - Sale <sup>25</sup>
	5.000	104.00	11/01/22	109.13	5.13 W	0.00	8 of 32 - Sale <sup>25</sup>
	5.000	104.00	11/01/22	107.79	3.79 W	0.00	9 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	3.51	0.03 W	0.00	10 of 32 - Sale <sup>25</sup>
	10.000	208.00	11/01/22	208.77	0.77 W	0.00	11 of 32 - Sale <sup>25</sup>
	9.833	204.51	11/01/22	205.57	1.06 W	0.00	12 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	10.99	7.51 W	0.00	13 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	10.32	6.84 W	0.00	14 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	10.25	6.77 W	0.00	15 of 32 - Sale <sup>25</sup>
	0.498	10.35	11/01/22	30.64	20.29 W	0.00	16 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	8.27	4.79 W	0.00	17 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.97	4.49 W	0.00	18 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	8.16	4.68 W	0.00	19 of 32 - Sale <sup>25</sup>
	4.665	97.04	11/01/22	222.18	125.14 W	0.00	20 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.89	4.41 W	0.00	21 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	8.00	4.52 W	0.00	22 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.98	4.50 W	0.00	23 of 32 - Sale <sup>25</sup>
	4.498	93.56	11/01/22	215.78	122.22 W	0.00	24 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.44	3.96 W	0.00	25 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.47	3.99 W	0.00	26 of 32 - Sale <sup>25</sup>
	4.498	93.56	11/01/22	200.83	107.27 W	0.00	27 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.08	3.60 W	0.00	28 of 32 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.498	93.56	11/01/22	202.57	109.01 W	0.00	29 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	7.91	4.43 W	0.00	30 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	3.56	0.08 W	0.00	31 of 32 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	3.54	0.06 W	0.00	32 of 32 - Sale <sup>25</sup>
11/02/22	76.000	1,580.75	Various	2,167.34	586.59 W	0.00	Total of 32 transactions
	107 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.167	3.03	11/01/22	3.41	0.38 W	0.00	1 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.91	7.88 W	0.00	2 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.24	7.21 W	0.00	3 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.17	7.14 W	0.00	4 of 107 - Sale <sup>25</sup>
	0.498	9.02	11/01/22	30.40	21.38 W	0.00	5 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.19	5.16 W	0.00	6 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.89	4.86 W	0.00	7 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.08	5.05 W	0.00	8 of 107 - Sale <sup>25</sup>
	4.665	84.55	11/01/22	219.89	135.34 W	0.00	9 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.81	4.78 W	0.00	10 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.92	4.89 W	0.00	11 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.90	4.87 W	0.00	12 of 107 - Sale <sup>25</sup>
	4.498	81.51	11/01/22	213.57	132.06 W	0.00	13 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.36	4.33 W	0.00	14 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.39	4.36 W	0.00	15 of 107 - Sale <sup>25</sup>
	4.498	81.52	11/01/22	198.62	117.10 W	0.00	16 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.00	3.97 W	0.00	17 of 107 - Sale <sup>25</sup>
	4.498	81.52	11/01/22	200.36	118.84 W	0.00	18 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.83	4.80 W	0.00	19 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.48	0.45 W	0.00	20 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.46	0.43 W	0.00	21 of 107 - Sale <sup>25</sup>
	5.000	90.62	11/01/22	102.27	11.65 W	0.00	22 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.69	0.66 W	0.00	23 of 107 - Sale <sup>25</sup>
	4.665	84.55	11/01/22	102.91	18.36 W	0.00	24 of 107 - Sale <sup>25</sup>
	5.000	90.62	11/01/22	110.44	19.82 W	0.00	25 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.58	0.55 W	0.00	26 of 107 - Sale <sup>25</sup>
	4.833	87.59	11/01/22	103.82	16.23 W	0.00	27 of 107 - Sale <sup>25</sup>
	4.833	87.59	11/01/22	101.47	13.88 W	0.00	28 of 107 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	5.000	90.62	11/01/22	106.68	16.06 W	0.00	29 of 107 - Sale <sup>25</sup>
	5.000	90.62	11/01/22	105.34	14.72 W	0.00	30 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.43	0.40 W	0.00	31 of 107 - Sale <sup>25</sup>
	4.665	84.56	11/01/22	95.11	10.55 W	0.00	32 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.78	0.75 W	0.00	33 of 107 - Sale <sup>25</sup>
	9.833	178.19	11/01/22	200.76	22.57 W	0.00	34 of 107 - Sale <sup>25</sup>
	5.335	96.68	11/01/22	108.76	12.08 W	0.00	35 of 107 - Sale <sup>25</sup>
	14.833	268.80	11/01/22	301.25	32.45 W	0.00	36 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	11.28	8.25 W	0.00	37 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.61	7.58 W	0.00	38 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.54	7.51 W	0.00	39 of 107 - Sale <sup>25</sup>
	0.498	9.02	11/01/22	31.48	22.46 W	0.00	40 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.56	5.53 W	0.00	41 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.26	5.23 W	0.00	42 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.45	5.42 W	0.00	43 of 107 - Sale <sup>25</sup>
	4.665	84.55	11/01/22	229.98	145.43 W	0.00	44 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.18	5.15 W	0.00	45 of 107 - Sale <sup>25</sup>
	3.498	63.39	11/01/22	173.65	110.26 W	0.00	46 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.29	5.26 W	0.00	47 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.27	5.24 W	0.00	48 of 107 - Sale <sup>25</sup>
	1.000	18.12	11/01/22	49.65	31.53 W	0.00	49 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.73	4.70 W	0.00	50 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.76	4.73 W	0.00	51 of 107 - Sale <sup>25</sup>
	4.498	81.52	11/01/22	208.36	126.84 W	0.00	52 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	7.37	4.34 W	0.00	53 of 107 - Sale <sup>25</sup>
	4.498	81.52	11/01/22	210.10	128.58 W	0.00	54 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	8.20	5.17 W	0.00	55 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.85	0.82 W	0.00	56 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	3.83	0.80 W	0.00	57 of 107 - Sale <sup>25</sup>
	5.000	90.62	11/01/22	113.09	22.47 W	0.00	58 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	4.06	1.03 W	0.00	59 of 107 - Sale <sup>25</sup>
	4.665	84.55	11/01/22	113.01	28.46 W	0.00	60 of 107 - Sale <sup>25</sup>
	5.000	90.62	11/01/22	121.26	30.64 W	0.00	61 of 107 - Sale <sup>25</sup>
	4.833	87.59	11/01/22	114.28	26.69 W	0.00	62 of 107 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
0.167		3.03	11/02/22	3.89	0.86 W	0.00	63 of 107 - Sale <sup>25</sup>
4.833		87.59	11/02/22	110.17	22.58 W	0.00	64 of 107 - Sale <sup>25</sup>
5.000		90.62	11/02/22	115.69	25.07 W	0.00	65 of 107 - Sale <sup>25</sup>
5.000		90.63	11/02/22	114.35	23.72 W	0.00	66 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	3.74	0.71 W	0.00	67 of 107 - Sale <sup>25</sup>
4.665		84.56	11/02/22	103.50	18.94 W	0.00	68 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	4.09	1.06 W	0.00	69 of 107 - Sale <sup>25</sup>
5.335		96.42	11/02/22	117.43	21.01 W	0.00	70 of 107 - Sale <sup>25</sup>
9.833		177.70	11/02/22	216.74	39.04 W	0.00	71 of 107 - Sale <sup>25</sup>
4.833		87.34	11/02/22	106.00	18.66 W	0.00	72 of 107 - Sale <sup>25</sup>
10.000		180.73	11/02/22	218.04	37.31 W	0.00	73 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	11.46	8.43 W	0.00	74 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	10.79	7.76 W	0.00	75 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	10.72	7.69 W	0.00	76 of 107 - Sale <sup>25</sup>
0.498		8.99	11/02/22	32.01	23.02 W	0.00	77 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.74	5.71 W	0.00	78 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.44	5.41 W	0.00	79 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.63	5.60 W	0.00	80 of 107 - Sale <sup>25</sup>
4.665		84.31	11/02/22	234.90	150.59 W	0.00	81 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.36	5.33 W	0.00	82 of 107 - Sale <sup>25</sup>
1.000		18.07	11/02/22	50.71	32.64 W	0.00	83 of 107 - Sale <sup>25</sup>
3.498		63.21	11/02/22	177.34	114.13 W	0.00	84 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.47	5.44 W	0.00	85 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.45	5.42 W	0.00	86 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	7.91	4.88 W	0.00	87 of 107 - Sale <sup>25</sup>
4.498		81.28	11/02/22	212.96	131.68 W	0.00	88 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	7.86	4.83 W	0.00	89 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	7.47	4.44 W	0.00	90 of 107 - Sale <sup>25</sup>
4.498		81.28	11/02/22	212.72	131.44 W	0.00	91 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	8.30	5.27 W	0.00	92 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	3.95	0.92 W	0.00	93 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	3.93	0.90 W	0.00	94 of 107 - Sale <sup>25</sup>
5.000		90.36	11/02/22	116.01	25.65 W	0.00	95 of 107 - Sale <sup>25</sup>
0.167		3.03	11/02/22	4.16	1.13 W	0.00	96 of 107 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	4.665	84.31	11/02/22	115.73	31.42 W	0.00	97 of 107 - Sale <sup>25</sup>
	4.833	87.33	11/02/22	120.02	32.69 W	0.00	98 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	4.14	1.11 W	0.00	99 of 107 - Sale <sup>25</sup>
	4.833	87.33	11/02/22	116.42	29.09 W	0.00	100 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	3.97	0.94 W	0.00	101 of 107 - Sale <sup>25</sup>
	4.833	87.33	11/02/22	113.96	26.63 W	0.00	102 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	3.95	0.92 W	0.00	103 of 107 - Sale <sup>25</sup>
	4.833	87.33	11/02/22	112.22	24.89 W	0.00	104 of 107 - Sale <sup>25</sup>
	5.000	90.35	11/02/22	116.47	26.12 W	0.00	105 of 107 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	3.82	0.79 W	0.00	106 of 107 - Sale <sup>25</sup>
	4.665	84.29	11/02/22	105.47	21.18 W	0.00	107 of 107 - Sale <sup>25</sup>
11/04/22	242.498	4,390.19	Various	7,019.37	2,629.18 W	0.00	Total of 107 transactions
	6 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.167	3.53	11/02/22	4.17	0.64 W	0.00	1 of 6 - Sale <sup>25</sup>
	5.335	112.48	11/02/22	117.68	5.20 W	0.00	2 of 6 - Sale <sup>25</sup>
	9.833	207.31	11/02/22	217.20	9.89 W	0.00	3 of 6 - Sale <sup>25</sup>
	4.833	101.89	11/02/22	106.23	4.34 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	105.43	11/02/22	109.21	3.78 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.833	101.89	11/02/22	105.54	3.65 W	0.00	6 of 6 - Sale <sup>25</sup>
11/10/22	30.000	632.53	Various	660.03	27.50 W	0.00	Total of 6 transactions
	8 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
	4.498	102.30	11/02/22	212.85	...	-110.55	1 of 8 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	8.30	...	-4.49	2 of 8 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	7.47	...	-3.66	3 of 8 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	3.66	...	0.12	4 of 8 - Sale <sup>25</sup>
	4.498	102.29	11/03/22	109.49	...	-7.20	5 of 8 - Sale <sup>25</sup>
	0.167	3.81	11/03/22	3.87	...	-0.06	6 of 8 - Sale <sup>25</sup>
	0.167	3.81	11/03/22	3.85	...	-0.04	7 of 8 - Sale <sup>25</sup>
	5.000	113.72	11/03/22	113.70	...	0.02	8 of 8 - Sale <sup>25</sup>
11/23/22	14.833	337.33	Various	463.19	...	-125.86	Total of 8 transactions
	13 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
	0.167	3.78	11/02/22	8.74	4.96 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	8.44	4.66 W	0.00	2 of 13 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	3.78	11/02/22	8.63	4.85 W	0.00	3 of 13 - Sale <sup>25</sup>
	4.665	105.41	11/02/22	235.03	129.62 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	8.36	4.58 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.833	18.82	11/02/22	42.24	23.42 W	0.00	6 of 13 - Sale <sup>25</sup>
	3.498	79.04	11/02/22	177.44	98.40 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	8.47	4.66 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	8.45	4.64 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	8.50	4.69 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	7.91	4.10 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.167	3.81	11/02/22	7.86	4.05 W	0.00	12 of 13 - Sale <sup>25</sup>
	4.498	102.30	11/02/22	213.09	110.79 W	0.00	13 of 13 - Sale <sup>25</sup>
11/23/22	15.000	339.74	Various	743.16	403.42 W	0.00	Total of 13 transactions
	10 transactions for 11/29/22. Total proceeds and cost reported to the IRS.						
	0.167	3.48	11/03/22	4.08	0.60 W	0.00	1 of 10 - Sale <sup>25</sup>
	0.167	3.48	11/03/22	4.06	0.58 W	0.00	2 of 10 - Sale <sup>25</sup>
	0.167	3.48	11/03/22	4.08	0.60 W	0.00	3 of 10 - Sale <sup>25</sup>
	4.833	100.34	11/03/22	117.79	17.45 W	0.00	4 of 10 - Sale <sup>25</sup>
	4.833	100.34	11/03/22	114.19	13.85 W	0.00	5 of 10 - Sale <sup>25</sup>
	0.167	3.48	11/03/22	3.54	0.06 W	0.00	6 of 10 - Sale <sup>25</sup>
	0.167	3.48	11/03/22	3.84	0.36 W	0.00	7 of 10 - Sale <sup>25</sup>
	0.167	3.48	11/03/22	3.82	0.34 W	0.00	8 of 10 - Sale <sup>25</sup>
	4.833	100.33	11/03/22	110.23	9.90 W	0.00	9 of 10 - Sale <sup>25</sup>
	4.498	93.38	11/03/22	101.31	7.93 W	0.00	10 of 10 - Sale <sup>25</sup>
11/29/22	20.000	415.27	Various	466.94	51.67 W	0.00	Total of 10 transactions
	4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	0.167	3.93	11/03/22	3.69	...	0.24	1 of 4 - Sale <sup>25</sup>
	0.502	11.80	11/03/22	11.31	...	0.49	2 of 4 - Sale <sup>25</sup>
	4.833	113.57	11/03/22	108.49	...	5.08	3 of 4 - Sale <sup>25</sup>
	4.498	105.71	11/03/22	98.22	...	7.49	4 of 4 - Sale <sup>25</sup>
11/30/22	10.000	235.01	Various	221.71	...	13.30	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	0.167	4.05	11/03/22	3.66	...	0.39	1 of 2 - Sale <sup>25</sup>
	4.665	112.85	11/04/22	83.85	...	29.00	2 of 2 - Sale <sup>25</sup>
12/13/22	4.833	116.90	Various	87.51	...	29.39	Total of 2 transactions
17 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	0.670	11.62	11/04/22	12.04	0.42 W	0.00	1 of 17 - Sale <sup>25</sup>
	9.833	170.59	11/04/22	177.04	6.45 W	0.00	2 of 17 - Sale <sup>25</sup>
	4.833	83.84	11/04/22	86.50	2.66 W	0.00	3 of 17 - Sale <sup>25</sup>
	4.833	83.84	11/04/22	85.80	1.96 W	0.00	4 of 17 - Sale <sup>25</sup>
	5.000	86.75	11/04/22	88.78	2.03 W	0.00	5 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	7.82	4.92 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.167	2.91	12/22/22	7.52	4.61 W	0.00	7 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	7.71	4.81 W	0.00	8 of 17 - Sale <sup>25</sup>
	4.665	80.94	12/22/22	209.42	128.48 W	0.00	9 of 17 - Sale <sup>25</sup>
	0.167	2.91	12/22/22	7.44	4.53 W	0.00	10 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	7.55	4.65 W	0.00	11 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	7.52	4.62 W	0.00	12 of 17 - Sale <sup>25</sup>
	0.167	2.91	12/22/22	7.50	4.59 W	0.00	13 of 17 - Sale <sup>25</sup>
	0.833	14.45	12/22/22	37.66	23.21 W	0.00	14 of 17 - Sale <sup>25</sup>
	3.498	60.69	12/22/22	158.24	97.55 W	0.00	15 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	6.96	4.06 W	0.00	16 of 17 - Sale <sup>25</sup>
	4.498	78.04	12/22/22	187.75	109.71 W	0.00	17 of 17 - Sale <sup>25</sup>
12/29/22	40.000	693.99	Various	1,103.25	409.26 W	0.00	Total of 17 transactions
	<b>Security total:</b>	<b>54,537.11</b>		<b>92,481.12</b>	<b>37,284.06 W</b>	<b>-659.95</b>	
PROSHARES ULTRAPRO S&P 500 / CUSIP: 74347X864 / Symbol:							
5 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	36.15	06/15/22	35.09	...	1.06	1 of 5 - Sale <sup>25</sup>
	1.000	38.07	06/16/22	32.45	...	5.62	2 of 5 - Sale <sup>25</sup>
	3.000	114.21	06/16/22	96.89	...	17.32	3 of 5 - Sale <sup>25</sup>
	5.000	188.45	06/16/22	162.24	...	26.21	4 of 5 - Sale <sup>25</sup>
	14.000	506.08	06/16/22	454.28	...	51.80	5 of 5 - Sale <sup>25</sup>
06/24/22	24.000	882.96	Various	780.95	...	102.01	Total of 5 transactions
07/07/22	1.000	37.67	06/16/22	32.30	...	5.37	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO S&P 500 / CUSIP: 74347X864 / Symbol: (cont'd)							
07/27/22	0.837	35.00	06/16/22	27.02	...	7.98	Sale <sup>25</sup>
10/25/22	0.163	5.61	06/16/22	5.27	...	0.34	Sale <sup>25</sup>
10/25/22	2.837	97.60	08/30/22	112.58	5.28 W	-9.70	Sale <sup>25</sup>
10/28/22	2.000	69.57	08/30/22	79.37	...	-9.80	Sale <sup>25</sup>
	2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	0.163	5.63	08/30/22	6.48	...	-0.85	1 of 2 - Sale <sup>25</sup>
	0.837	28.88	09/29/22	29.26	...	-0.38	2 of 2 - Sale <sup>25</sup>
11/10/22	1.000	34.51	Various	35.74	...	-1.23	Total of 2 transactions
	<b>Security total:</b>	<b>1,162.92</b>		<b>1,073.23</b>	<b>5.28 W</b>	<b>94.97</b>	
PROTERRA INC. COMMON STOCK / CUSIP: 74374T109 / Symbol:							
03/29/22	10.000	75.50	03/28/22	69.39	...	6.11	Sale <sup>25</sup>
	3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	5.000	37.75	07/13/21	66.74	28.99 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	37.75	12/16/21	45.04	7.29 W	0.00	2 of 3 - Sale <sup>25</sup>
	5.000	37.75	02/14/22	41.48	3.73 W	0.00	3 of 3 - Sale <sup>25</sup>
03/29/22	15.000	113.25	Various	153.26	40.01 W	0.00	Total of 3 transactions
04/04/22	4.000	30.72	04/01/22	52.02	21.30 W	0.00	Sale <sup>25</sup>
	5 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	6.81	04/01/22	13.01	...	-6.20	1 of 5 - Sale <sup>25</sup>
	4.000	27.22	04/06/22	48.70	...	-21.48	2 of 5 - Sale <sup>25</sup>
	5.000	34.03	04/06/22	41.54	...	-7.51	3 of 5 - Sale <sup>25</sup>
	5.000	34.02	04/06/22	37.98	...	-3.96	4 of 5 - Sale <sup>25</sup>
	10.000	68.05	04/06/22	68.49	...	-0.44	5 of 5 - Sale <sup>25</sup>
06/02/22	25.000	170.13	Various	209.72	...	-39.59	Total of 5 transactions
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	1.000	5.86	04/06/22	6.85	...	-0.99	1 of 2 - Sale <sup>25</sup>
	20.000	117.20	04/07/22	133.16	...	-15.96	2 of 2 - Sale <sup>25</sup>
06/15/22	21.000	123.06	Various	140.01	...	-16.95	Total of 2 transactions
	<b>Security total:</b>	<b>512.66</b>		<b>624.40</b>	<b>61.31 W</b>	<b>-50.43</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	20.000	306.30	02/09/22	346.16	39.86 W	0.00	1 of 3 - Sale <sup>25</sup>
	5.000	76.31	02/17/22	93.22	16.91 W	0.00	2 of 3 - Sale <sup>25</sup>
	15.000	228.91	02/22/22	246.04	9.14 W	-7.99	3 of 3 - Sale <sup>25</sup>
03/16/22	40.000	611.52	Various	685.42	65.91 W	-7.99	Total of 3 transactions
03/29/22	4.000	81.89	03/11/22	73.45	...	8.44	Sale <sup>25</sup>
04/04/22	0.935	20.00	03/11/22	17.17	...	2.83	Sale <sup>25</sup>
3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	3.000	27.72	04/08/22	57.70	...	-29.98	1 of 3 - Sale <sup>25</sup>
	3.000	27.72	04/21/22	48.77	...	-21.05	2 of 3 - Sale <sup>25</sup>
	8.935	82.56	04/28/22	131.88	...	-49.32	3 of 3 - Sale <sup>25</sup>
06/15/22	14.935	138.00	Various	238.35	...	-100.35	Total of 3 transactions
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	0.065	0.60	03/11/22	1.19	0.59 W	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	46.20	04/05/22	108.36	48.92 W	-13.24	2 of 2 - Sale <sup>25</sup>
06/15/22	5.065	46.80	Various	109.55	49.51 W	-13.24	Total of 2 transactions
3 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	1.065	12.30	04/28/22	15.72	...	-3.42	1 of 3 - Sale <sup>25</sup>
	3.870	44.70	06/29/22	82.09	...	-37.39	2 of 3 - Sale <sup>25</sup>
	0.065	0.75	06/29/22	1.16	...	-0.41	3 of 3 - Sale <sup>25</sup>
09/14/22	5.000	57.75	Various	98.97	...	-41.22	Total of 3 transactions
	<b>Security total:</b>	<b>955.96</b>		<b>1,222.91</b>	<b>115.42 W</b>	<b>-151.53</b>	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
4 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	32.48	02/16/22	63.66	31.18 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	32.48	04/01/22	46.52	14.04 W	0.00	2 of 4 - Sale <sup>25</sup>
	1.000	32.48	04/01/22	46.49	14.01 W	0.00	3 of 4 - Sale <sup>25</sup>
	2.000	64.96	04/05/22	85.02	20.06 W	0.00	4 of 4 - Sale <sup>25</sup>
06/02/22	5.000	162.40	Various	241.69	79.29 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

**Proceeds from Broker and Barter Exchange Transactions**

Account 814135851

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

(continued)

02/13/2023

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

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RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol: (cont'd)							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	5.000	134.15	04/20/22	184.62	...	-50.47	1 of 2 - Sale <sup>25</sup>
	2.000	53.66	04/20/22	73.72	...	-20.06	2 of 2 - Sale <sup>25</sup>
06/13/22	7.000	187.81	Various	258.34	...	-70.53	Total of 2 transactions
4 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	29.33	06/03/22	62.01	...	-32.68	1 of 4 - Sale <sup>25</sup>
	2.000	58.66	06/03/22	81.72	...	-23.06	2 of 4 - Sale <sup>25</sup>
	1.000	29.33	06/03/22	44.87	...	-15.54	3 of 4 - Sale <sup>25</sup>
	1.000	29.33	06/03/22	44.84	...	-15.51	4 of 4 - Sale <sup>25</sup>
06/15/22	5.000	146.65	Various	233.44	...	-86.79	Total of 4 transactions
	<b>Security total:</b>	<b>496.86</b>		<b>733.47</b>	<b>79.29 W</b>	<b>-157.32</b>	
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	137.98	02/22/22	111.10	...	26.88	1 of 3 - Sale <sup>25</sup>
	1.000	139.04	02/22/22	111.10	...	27.94	2 of 3 - Sale <sup>25</sup>
	3.000	414.92	02/22/22	333.30	...	81.62	3 of 3 - Sale <sup>25</sup>
02/28/22	5.000	691.94	Various	555.50	...	136.44	Total of 3 transactions
4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	4.993	566.67	03/10/22	544.16	...	22.51	1 of 4 - Sale <sup>25</sup>
	1.000	113.45	03/11/22	106.86	...	6.59	2 of 4 - Sale <sup>25</sup>
	0.993	112.62	03/11/22	104.16	...	8.46	3 of 4 - Sale <sup>25</sup>
	2.000	226.89	03/11/22	216.90	...	9.99	4 of 4 - Sale <sup>25</sup>
03/16/22	8.986	1,019.63	Various	972.08	...	47.55	Total of 4 transactions
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	0.007	0.82	02/28/22	1.00	0.18 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.007	0.82	03/10/22	0.97	0.15 W	0.00	2 of 2 - Sale <sup>25</sup>
03/16/22	0.014	1.64	Various	1.97	0.33 W	0.00	Total of 2 transactions
10 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	0.007	0.97	03/11/22	0.91	...	0.06	1 of 10 - Sale <sup>25</sup>
	0.007	0.98	03/30/22	0.97	...	0.01	2 of 10 - Sale <sup>25</sup>
	0.007	0.97	03/30/22	0.95	...	0.02	3 of 10 - Sale <sup>25</sup>
	2.000	269.13	03/30/22	265.92	...	3.21	4 of 10 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	2.993	402.71	03/30/22	399.07	...	3.64	5 of 10 - Sale <sup>25</sup>
	3.000	403.33	03/30/22	389.85	...	13.48	6 of 10 - Sale <sup>25</sup>
	4.993	672.01	03/30/22	651.59	...	20.42	7 of 10 - Sale <sup>25</sup>
	2.000	268.89	03/31/22	255.02	...	13.87	8 of 10 - Sale <sup>25</sup>
	2.000	268.88	03/31/22	254.98	...	13.90	9 of 10 - Sale <sup>25</sup>
	1.993	267.91	04/01/22	250.30	...	17.61	10 of 10 - Sale <sup>25</sup>
04/04/22	19.000	2,555.78	Various	2,469.56	...	86.22	Total of 10 transactions
	4 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	0.007	0.86	04/01/22	0.91	0.05 W	0.00	1 of 4 - Sale <sup>25</sup>
	5.000	590.54	04/05/22	661.50	70.96 W	0.00	2 of 4 - Sale <sup>25</sup>
	3.000	354.33	04/05/22	388.86	34.53 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.993	235.36	04/05/22	257.71	22.35 W	0.00	4 of 4 - Sale <sup>25</sup>
04/19/22	10.000	1,181.09	Various	1,308.98	127.89 W	0.00	Total of 4 transactions
	8 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	0.007	0.69	04/05/22	0.99	0.30 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	190.23	04/05/22	283.20	92.97 W	0.00	2 of 8 - Sale <sup>25</sup>
	1.000	95.12	04/06/22	131.69	36.57 W	0.00	3 of 8 - Sale <sup>25</sup>
	2.000	190.23	04/06/22	264.91	74.68 W	0.00	4 of 8 - Sale <sup>25</sup>
	1.000	95.12	04/06/22	128.04	32.92 W	0.00	5 of 8 - Sale <sup>25</sup>
	1.993	189.54	04/19/22	240.16	50.62 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.000	190.24	04/19/22	241.62	51.38 W	0.00	7 of 8 - Sale <sup>25</sup>
	5.000	475.59	04/19/22	546.50	70.91 W	0.00	8 of 8 - Sale <sup>25</sup>
06/02/22	15.000	1,426.76	Various	1,837.11	410.35 W	0.00	Total of 8 transactions
	10 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	5.000	366.74	04/19/22	547.00	...	-180.26	1 of 10 - Sale <sup>25</sup>
	3.000	220.04	04/26/22	278.66	...	-58.62	2 of 10 - Sale <sup>25</sup>
	0.993	72.82	04/27/22	86.07	...	-13.25	3 of 10 - Sale <sup>25</sup>
	0.007	0.53	04/27/22	0.63	...	-0.10	4 of 10 - Sale <sup>25</sup>
	2.000	146.60	06/03/22	274.73	...	-128.13	5 of 10 - Sale <sup>25</sup>
	2.000	146.59	06/03/22	256.44	...	-109.85	6 of 10 - Sale <sup>25</sup>
	1.986	145.53	06/03/22	231.45	...	-85.92	7 of 10 - Sale <sup>25</sup>
	1.000	73.30	06/03/22	127.45	...	-54.15	8 of 10 - Sale <sup>25</sup>
	1.000	73.30	06/03/22	123.80	...	-50.50	9 of 10 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
	0.007	0.53	06/03/22	0.96	...	-0.43	10 of 10 - Sale <sup>25</sup>
06/13/22	16.993	1,245.98	Various	1,927.19	...	-681.21	Total of 10 transactions
06/13/22	1.007	73.88	04/19/22	110.09	35.95 W	-0.26	Sale <sup>25</sup>
3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	2.993	246.25	06/03/22	314.42	...	-68.17	1 of 3 - Sale <sup>25</sup>
	1.993	163.96	06/03/22	231.72	...	-67.76	2 of 3 - Sale <sup>25</sup>
	0.014	1.19	06/03/22	1.69	...	-0.50	3 of 3 - Sale <sup>25</sup>
06/15/22	5.000	411.40	Various	547.83	...	-136.43	Total of 3 transactions
06/24/22	1.000	99.07	06/03/22	105.06	...	-5.99	Sale <sup>25</sup>
07/05/22	1.000	90.99	06/03/22	105.07	14.08 W	0.00	Sale <sup>25</sup>
5 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	69.57	07/28/22	69.11	...	0.46	1 of 5 - Sale <sup>25</sup>
	8.993	625.66	07/28/22	575.45	...	50.21	2 of 5 - Sale <sup>25</sup>
	7.993	554.37	07/28/22	498.75	...	55.62	3 of 5 - Sale <sup>25</sup>
	10.000	695.73	07/28/22	638.30	...	57.43	4 of 5 - Sale <sup>25</sup>
	19.000	1,321.90	07/28/22	1,177.81	...	144.09	5 of 5 - Sale <sup>25</sup>
08/01/22	46.986	3,267.23	Various	2,959.42	...	307.81	Total of 5 transactions
5 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	0.007	0.50	06/03/22	0.76	0.26 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	69.36	06/29/22	122.44	53.08 W	0.00	2 of 5 - Sale <sup>25</sup>
	1.000	69.36	07/28/22	76.48	7.12 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.007	0.50	07/28/22	0.71	0.21 W	0.00	4 of 5 - Sale <sup>25</sup>
	1.000	69.57	07/28/22	115.48	45.91 W	0.00	5 of 5 - Sale <sup>25</sup>
08/01/22	3.014	209.29	Various	315.87	106.58 W	0.00	Total of 5 transactions
09/15/22	0.993	73.09	09/06/22	62.10	...	10.99	Sale <sup>25</sup>
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	0.007	0.53	07/28/22	0.67	0.14 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	73.63	07/28/22	109.90	36.27 W	0.00	2 of 2 - Sale <sup>25</sup>
09/15/22	1.007	74.16	Various	110.57	36.41 W	0.00	Total of 2 transactions
10/17/22	2.993	158.86	10/14/22	146.91	...	11.95	Sale <sup>25</sup>
3 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	0.007	0.38	09/06/22	0.59	0.21 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	53.08	10/07/22	91.49	38.41 W	0.00	2 of 3 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd)							
10/17/22	4.000	212.32	10/07/22	220.86	8.54 W	0.00	3 of 3 - Sale <sup>25</sup>
	5.007	265.78	Various	312.94	47.16 W	0.00	Total of 3 transactions
	7 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	1.000	51.76	11/02/22	76.66	...	-24.90	1 of 7 - Sale <sup>25</sup>
	0.007	0.37	11/02/22	0.34	...	0.03	2 of 7 - Sale <sup>25</sup>
	1.993	103.15	11/02/22	89.93	...	13.22	3 of 7 - Sale <sup>25</sup>
	2.000	103.53	11/02/22	90.26	...	13.27	4 of 7 - Sale <sup>25</sup>
	3.993	208.11	11/02/22	189.16	...	18.95	5 of 7 - Sale <sup>25</sup>
	0.993	51.39	11/03/22	43.54	...	7.85	6 of 7 - Sale <sup>25</sup>
	2.000	103.53	11/03/22	87.60	...	15.93	7 of 7 - Sale <sup>25</sup>
11/04/22	11.986	621.84	Various	577.49	...	44.35	Total of 7 transactions
	3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.007	0.38	10/14/22	0.57	0.19 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	52.12	11/02/22	83.65	31.53 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.007	0.37	11/02/22	0.52	0.15 W	0.00	3 of 3 - Sale <sup>25</sup>
11/04/22	1.014	52.87	Various	84.74	31.87 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>13,521.28</b>		<b>14,510.48</b>	<b>810.62 W</b>	<b>-178.58</b>	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
	5 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	100.000	139.99	07/13/21	135.00	...	4.99	1 of 5 - Sale <sup>25</sup>
	30.000	41.99	07/14/21	40.20	...	1.79	2 of 5 - Sale <sup>25</sup>
	50.000	69.99	02/24/22	69.00	...	0.99	3 of 5 - Sale <sup>25</sup>
	20.000	28.80	03/01/22	26.60	...	2.20	4 of 5 - Sale <sup>25</sup>
	100.000	139.99	03/01/22	131.00	...	8.99	5 of 5 - Sale <sup>25</sup>
03/25/22	300.000	420.76	Various	401.80	...	18.96	Total of 5 transactions
	2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	200.000	279.97	06/29/21	284.00	4.03 W	0.00	1 of 2 - Sale <sup>25</sup>
	50.000	69.99	07/07/21	71.50	1.51 W	0.00	2 of 2 - Sale <sup>25</sup>
03/25/22	250.000	349.96	Various	355.50	5.54 W	0.00	Total of 2 transactions
	5 transactions for 10/31/22. Total proceeds and cost reported to the IRS.						
	70.000	64.39	03/28/22	92.40	...	-28.01	1 of 5 - Sale <sup>25</sup>
	30.000	27.59	03/31/22	40.80	...	-13.21	2 of 5 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITORY SHARE S / CUSIP: 775781206 / Symbol: (cont'd)							
	50.000	45.99	06/29/22	54.00	...	-8.01	3 of 5 - Sale <sup>25</sup>
	9.000	8.28	10/10/22	7.17	...	1.11	4 of 5 - Sale <sup>25</sup>
	200.000	183.97	10/10/22	159.38	...	24.59	5 of 5 - Sale <sup>25</sup>
10/31/22	359.000	330.22	Various	353.75	...	-23.53	Total of 5 transactions
	<b>Security total:</b>	<b>1,100.94</b>		<b>1,111.05</b>	<b>5.54 W</b>	<b>-4.57</b>	
SHELL PLC AMERICAN DEPOSITORY SHARES (EACH REPRESENTS TWO OR DINARY SHARES) / CUSIP: 780259305 / Symbol:							
03/17/22	10.000	518.04	03/08/22	525.59	3.78 W	-3.77	Sale <sup>25</sup>
03/24/22	4.000	219.84	03/10/22	209.98	...	9.86	Sale <sup>25</sup>
03/29/22	1.000	53.18	03/10/22	52.50	...	0.68	Sale <sup>25</sup>
	<b>Security total:</b>	<b>791.06</b>		<b>788.07</b>	<b>3.78 W</b>	<b>6.77</b>	
SBERBANK RUSSIA SPONSORED AMERICAN DEPOSITORY RECEIPT (RUSS IA) / CUSIP: 80585Y308 / Symbol:							
4 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	100.000	142.99	02/28/22	130.00	...	12.99	1 of 4 - Sale <sup>25</sup>
	200.000	285.97	02/28/22	248.00	...	37.97	2 of 4 - Sale <sup>25</sup>
	500.000	714.94	02/28/22	650.00	...	64.94	3 of 4 - Sale <sup>25</sup>
	990.000	1,415.57	02/28/22	1,316.70	...	98.87	4 of 4 - Sale <sup>25</sup>
02/28/22	1,790.000	2,559.47	Various	2,344.70	...	214.77	Total of 4 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
04/04/22	90.000	301.86	02/22/22	325.80	13.30 W	-10.64	Sale <sup>25</sup>
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	10.000	13.95	02/22/22	36.20	...	-22.25	1 of 2 - Sale <sup>25</sup>
	50.000	69.74	04/20/22	127.68	...	-57.94	2 of 2 - Sale <sup>25</sup>
06/15/22	60.000	83.69	Various	163.88	...	-80.19	Total of 2 transactions
	<b>Security total:</b>	<b>385.55</b>		<b>489.68</b>	<b>13.30 W</b>	<b>-90.83</b>	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
7 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	20.000	167.99	10/21/22	155.20	...	12.79	1 of 7 - Sale <sup>25</sup>
	20.000	168.80	10/21/22	155.80	...	13.00	2 of 7 - Sale <sup>25</sup>
	20.000	169.00	10/21/22	153.00	...	16.00	3 of 7 - Sale <sup>25</sup>
	30.000	252.06	10/21/22	233.70	...	18.36	4 of 7 - Sale <sup>25</sup>

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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd)							
	30.000	253.21	10/21/22	229.49	...	23.72	5 of 7 - Sale <sup>25</sup>
	29.000	245.05	10/21/22	214.22	...	30.83	6 of 7 - Sale <sup>25</sup>
	80.000	671.98	10/21/22	621.60	...	50.38	7 of 7 - Sale <sup>25</sup>
10/24/22	229.000	1,928.09	Various	1,763.01	...	165.08	Total of 7 transactions
11/03/22	0.762	7.00	10/21/22	5.63	...	1.37	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,935.09</b>		<b>1,768.64</b>	...	<b>166.45</b>	
SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V / CUSIP: 835699307 / Symbol:							
03/16/22	2.000	204.79	03/11/22	197.70	...	7.09	Sale <sup>25</sup>
	3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	106.20	03/11/22	98.85	...	7.35	1 of 3 - Sale <sup>25</sup>
	20.000	2,124.09	03/28/22	2,087.86	...	36.23	2 of 3 - Sale <sup>25</sup>
	9.000	955.84	03/29/22	943.76	...	12.08	3 of 3 - Sale <sup>25</sup>
03/30/22	30.000	3,186.13	Various	3,130.47	...	55.66	Total of 3 transactions
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	4.000	418.40	03/31/22	414.76	...	3.64	1 of 2 - Sale <sup>25</sup>
	11.000	1,150.59	03/31/22	1,140.59	...	10.00	2 of 2 - Sale <sup>25</sup>
04/04/22	15.000	1,568.99	Various	1,555.35	...	13.64	Total of 2 transactions
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	104.60	03/29/22	104.86	0.26 W	0.00	1 of 2 - Sale <sup>25</sup>
	2.000	209.20	03/30/22	210.48	1.28 W	0.00	2 of 2 - Sale <sup>25</sup>
04/04/22	3.000	313.80	Various	315.34	1.54 W	0.00	Total of 2 transactions
	5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	1.000	83.63	03/31/22	103.96	...	-20.33	1 of 5 - Sale <sup>25</sup>
	1.000	83.63	03/31/22	103.59	...	-19.96	2 of 5 - Sale <sup>25</sup>
	13.000	1,087.16	04/05/22	1,336.34	...	-249.18	3 of 5 - Sale <sup>25</sup>
	9.000	752.65	04/05/22	936.90	...	-184.25	4 of 5 - Sale <sup>25</sup>
	1.000	83.63	04/05/22	104.74	...	-21.11	5 of 5 - Sale <sup>25</sup>
06/13/22	25.000	2,090.70	Various	2,585.53	...	-494.83	Total of 5 transactions
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	7.000	593.33	04/05/22	719.56	...	-126.23	1 of 2 - Sale <sup>25</sup>
	3.000	254.29	04/05/22	305.18	...	-50.89	2 of 2 - Sale <sup>25</sup>
06/15/22	10.000	847.62	Various	1,024.74	...	-177.12	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V / CUSIP: 835699307 / Symbol: (cont'd)							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	85.24	04/05/22	101.73	...	-16.49	1 of 2 - Sale <sup>25</sup>
	1.000	85.24	04/14/22	90.60	...	-5.36	2 of 2 - Sale <sup>25</sup>
06/24/22	2.000	170.48	Various	192.33	...	-21.85	Total of 2 transactions
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	0.001	0.04	10/19/22	0.05	...	-0.01	1 of 2 - Sale <sup>25</sup>
	1.837	123.00	10/19/22	121.25	...	1.75	2 of 2 - Sale <sup>25</sup>
10/25/22	1.838	123.04	Various	121.30	...	1.74	Total of 2 transactions
10/25/22	1.000	66.96	04/14/22	90.59	3.85 W	-19.78	Sale <sup>25</sup>
	<b>Security total:</b>	<b>8,572.51</b>		<b>9,213.35</b>	<b>5.39 W</b>	<b>-635.45</b>	
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C204 / Symbol:							
12 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	10.000	17.45	02/11/22	104.94	87.49 W	0.00	1 of 12 - Sale <sup>25</sup>
	10.000	17.45	02/11/22	104.58	87.13 W	0.00	2 of 12 - Sale <sup>25</sup>
	3.333	5.82	02/11/22	34.69	28.87 W	0.00	3 of 12 - Sale <sup>25</sup>
	6.667	11.63	02/11/22	69.04	57.41 W	0.00	4 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	5 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	6 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	7 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	8 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	9 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	10 of 12 - Sale <sup>25</sup>
	6.667	12.40	03/31/22	62.98	50.58 W	0.00	11 of 12 - Sale <sup>25</sup>
	3.333	6.20	03/31/22	31.49	25.29 W	0.00	12 of 12 - Sale <sup>25</sup>
11/10/22	60.000	108.15	Various	596.66	488.51 W	0.00	Total of 12 transactions
9 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	3.333	6.50	03/31/22	31.49	24.99 W	0.00	1 of 9 - Sale <sup>25</sup>
	13.333	26.01	05/02/22	77.60	51.59 W	0.00	2 of 9 - Sale <sup>25</sup>
	3.333	6.50	10/19/22	39.73	33.23 W	0.00	3 of 9 - Sale <sup>25</sup>
	0.667	1.40	10/19/22	7.95	6.55 W	0.00	4 of 9 - Sale <sup>25</sup>
	3.333	7.00	11/03/22	38.24	31.24 W	0.00	5 of 9 - Sale <sup>25</sup>
	6.000	12.60	11/03/22	69.35	56.75 W	0.00	6 of 9 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 814135851
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C204 / Symbol: (cont'd)							
	6.667	14.00	11/03/22	76.14	62.14 W	0.00	7 of 9 - Sale <sup>25</sup>
	10.000	21.00	11/03/22	115.23	94.23 W	0.00	8 of 9 - Sale <sup>25</sup>
	3.333	7.00	11/03/22	34.66	27.66 W	0.00	9 of 9 - Sale <sup>25</sup>
11/11/22	50.000	102.01	Various	490.39	388.38 W	0.00	Total of 9 transactions
	32 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	3.333	9.07	11/03/22	34.66	25.59 W	0.00	1 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/03/22	34.66	25.59 W	0.00	2 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/03/22	34.65	25.58 W	0.00	3 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/03/22	34.66	25.59 W	0.00	4 of 32 - Sale <sup>25</sup>
	3.333	9.06	11/03/22	34.65	25.59 W	0.00	5 of 32 - Sale <sup>25</sup>
	4.000	10.88	11/03/22	41.59	30.71 W	0.00	6 of 32 - Sale <sup>25</sup>
	0.667	1.81	11/03/22	7.85	6.04 W	0.00	7 of 32 - Sale <sup>25</sup>
	3.333	9.06	11/03/22	39.73	30.67 W	0.00	8 of 32 - Sale <sup>25</sup>
	5.333	14.51	11/03/22	60.84	46.33 W	0.00	9 of 32 - Sale <sup>25</sup>
	0.667	1.82	11/03/22	7.61	5.79 W	0.00	10 of 32 - Sale <sup>25</sup>
	7.333	20.02	11/03/22	83.40	63.38 W	0.00	11 of 32 - Sale <sup>25</sup>
	3.333	9.10	11/03/22	31.49	22.39 W	0.00	12 of 32 - Sale <sup>25</sup>
	2.667	7.28	11/03/22	25.43	18.15 W	0.00	13 of 32 - Sale <sup>25</sup>
	3.333	9.10	11/03/22	31.79	22.69 W	0.00	14 of 32 - Sale <sup>25</sup>
	13.333	36.40	11/03/22	77.59	41.19 W	0.00	15 of 32 - Sale <sup>25</sup>
	2.667	7.28	11/03/22	30.17	22.89 W	0.00	16 of 32 - Sale <sup>25</sup>
	3.333	9.10	11/03/22	37.54	28.44 W	0.00	17 of 32 - Sale <sup>25</sup>
	6.667	18.20	11/03/22	74.74	56.54 W	0.00	18 of 32 - Sale <sup>25</sup>
	2.000	5.46	11/03/22	19.13	13.67 W	0.00	19 of 32 - Sale <sup>25</sup>
	3.333	9.10	11/03/22	33.96	24.86 W	0.00	20 of 32 - Sale <sup>25</sup>
	1.333	3.64	11/03/22	12.76	9.12 W	0.00	21 of 32 - Sale <sup>25</sup>
	0.667	1.81	11/03/22	6.38	4.57 W	0.00	22 of 32 - Sale <sup>25</sup>
	2.667	7.26	11/04/22	25.24	17.98 W	0.00	23 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/04/22	31.55	22.48 W	0.00	24 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/04/22	31.55	22.48 W	0.00	25 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/04/22	31.56	22.49 W	0.00	26 of 32 - Sale <sup>25</sup>
	4.000	10.89	11/04/22	37.87	26.98 W	0.00	27 of 32 - Sale <sup>25</sup>
	0.667	1.82	11/09/22	7.10	5.28 W	0.00	28 of 32 - Sale <sup>25</sup>
	3.333	9.07	11/09/22	35.97	26.90 W	0.00	29 of 32 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C204 / Symbol: (cont'd)							
	0.667	1.81	11/09/22	6.85	5.04 W	0.00	30 of 32 - Sale <sup>25</sup>
	5.333	14.52	11/09/22	54.81	40.29 W	0.00	31 of 32 - Sale <sup>25</sup>
	2.667	7.26	11/09/22	27.29	20.03 W	0.00	32 of 32 - Sale <sup>25</sup>
11/15/22	110.000	299.75	Various	1,085.07	785.32 W	0.00	Total of 32 transactions
	4 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	50.000	81.53	11/18/22	115.50	...	-33.97	1 of 4 - Sale <sup>25</sup>
	30.667	50.02	11/18/22	70.84	...	-20.82	2 of 4 - Sale <sup>25</sup>
	4.667	7.61	12/14/22	48.64	...	-41.03	3 of 4 - Sale <sup>25</sup>
	0.667	1.09	12/14/22	6.70	...	-5.61	4 of 4 - Sale <sup>25</sup>
12/29/22	86.000	140.25	Various	241.68	...	-101.43	Total of 4 transactions
	24 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	4.667	7.28	11/09/22	47.75	40.47 W	0.00	1 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/09/22	27.69	22.49 W	0.00	2 of 24 - Sale <sup>25</sup>
	2.667	4.16	11/09/22	22.39	18.23 W	0.00	3 of 24 - Sale <sup>25</sup>
	30.000	48.91	11/18/22	69.30	13.59 W	-6.80	4 of 24 - Sale <sup>25</sup>
	0.667	1.04	11/18/22	6.82	5.78 W	0.00	5 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	34.60	29.40 W	0.00	6 of 24 - Sale <sup>25</sup>
	0.667	1.04	11/18/22	6.58	5.54 W	0.00	7 of 24 - Sale <sup>25</sup>
	2.667	4.16	11/18/22	26.19	22.03 W	0.00	8 of 24 - Sale <sup>25</sup>
	5.333	8.32	11/18/22	52.61	44.29 W	0.00	9 of 24 - Sale <sup>25</sup>
	2.667	4.16	11/18/22	29.05	24.89 W	0.00	10 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	36.14	30.94 W	0.00	11 of 24 - Sale <sup>25</sup>
	6.667	10.40	11/18/22	71.94	61.54 W	0.00	12 of 24 - Sale <sup>25</sup>
	0.667	1.04	11/18/22	6.11	5.07 W	0.00	13 of 24 - Sale <sup>25</sup>
	1.333	2.08	11/18/22	12.20	10.12 W	0.00	14 of 24 - Sale <sup>25</sup>
	2.000	3.12	11/18/22	18.29	15.17 W	0.00	15 of 24 - Sale <sup>25</sup>
	2.667	4.16	11/18/22	24.14	19.98 W	0.00	16 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	30.18	24.98 W	0.00	17 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	30.18	24.98 W	0.00	18 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	30.19	24.99 W	0.00	19 of 24 - Sale <sup>25</sup>
	4.000	6.24	11/18/22	36.22	29.98 W	0.00	20 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	32.56	27.36 W	0.00	21 of 24 - Sale <sup>25</sup>
	3.333	5.20	11/18/22	30.39	25.19 W	0.00	22 of 24 - Sale <sup>25</sup>
	13.333	20.80	11/18/22	71.99	51.19 W	0.00	23 of 24 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C204 / Symbol: (cont'd)							
	13.333	20.79	11/18/22	30.80	10.01 W	0.00	24 of 24 - Sale <sup>25</sup>
12/29/22	120.000	189.30	Various	784.31	588.21 W	-6.80	Total of 24 transactions
	11 transactions for 12/30/22. Total proceeds and cost reported to the IRS.						
	6.667	12.61	12/14/22	73.20	...	-60.59	1 of 11 - Sale <sup>25</sup>
	4.667	8.83	12/14/22	46.92	...	-38.09	2 of 11 - Sale <sup>25</sup>
	3.333	6.31	12/14/22	36.77	...	-30.46	3 of 11 - Sale <sup>25</sup>
	2.667	5.04	12/14/22	29.56	...	-24.52	4 of 11 - Sale <sup>25</sup>
	3.333	6.31	12/14/22	28.32	...	-22.01	5 of 11 - Sale <sup>25</sup>
	2.667	5.04	12/14/22	26.70	...	-21.66	6 of 11 - Sale <sup>25</sup>
	2.000	3.78	12/14/22	18.67	...	-14.89	7 of 11 - Sale <sup>25</sup>
	2.000	3.79	12/14/22	17.18	...	-13.39	8 of 11 - Sale <sup>25</sup>
	1.333	2.52	12/14/22	12.45	...	-9.93	9 of 11 - Sale <sup>25</sup>
	0.667	1.26	12/14/22	6.71	...	-5.45	10 of 11 - Sale <sup>25</sup>
	0.667	1.26	12/14/22	6.24	...	-4.98	11 of 11 - Sale <sup>25</sup>
12/30/22	30.000	56.75	Various	302.72	...	-245.97	Total of 11 transactions
	<b>Security total:</b>	<b>896.21</b>		<b>3,500.83</b>	<b>2,250.42 W</b>	<b>-354.20</b>	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	104.90	03/09/22	104.92	0.02 W	0.00	1 of 2 - Sale <sup>25</sup>
04/04/22	4.000	419.59	03/30/22	428.16	8.57 W	0.00	2 of 2 - Sale <sup>25</sup>
	5.000	524.49	Various	533.08	8.59 W	0.00	Total of 2 transactions
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	1.000	89.16	03/30/22	107.06	...	-17.90	1 of 2 - Sale <sup>25</sup>
06/15/22	4.000	356.62	04/05/22	422.80	...	-66.18	2 of 2 - Sale <sup>25</sup>
	5.000	445.78	Various	529.86	...	-84.08	Total of 2 transactions
	<b>Security total:</b>	<b>970.27</b>		<b>1,062.94</b>	<b>8.59 W</b>	<b>-84.08</b>	
TARGET CORPORATION / CUSIP: 87612E106 / Symbol:							
11/17/22	10.000	1,539.96	11/16/22	1,530.32	...	9.64	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
<i>5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	237.18	03/30/22	200.00	...	37.18	1 of 5 - Sale <sup>25</sup>
	5.000	237.17	03/30/22	195.80	...	41.37	2 of 5 - Sale <sup>25</sup>
	0.160	7.63	03/31/22	6.17	...	1.46	3 of 5 - Sale <sup>25</sup>
	0.679	32.37	03/31/22	26.15	...	6.22	4 of 5 - Sale <sup>25</sup>
	4.000	191.10	03/31/22	154.07	...	37.03	5 of 5 - Sale <sup>25</sup>
04/04/22	14.839	705.45	Various	582.19	...	123.26	Total of 5 transactions
10/27/22	0.161	8.73	03/31/22	6.20	...	2.53	Merger
	<b>Security total:</b>	<b>714.18</b>		<b>588.39</b>	...	<b>125.79</b>	
UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol:							
<i>4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	557.25	02/03/22	536.51	...	20.74	1 of 4 - Sale <sup>25</sup>
	5.000	185.75	02/23/22	170.45	...	15.30	2 of 4 - Sale <sup>25</sup>
	10.000	371.49	03/25/22	345.50	...	25.99	3 of 4 - Sale <sup>25</sup>
	4.000	148.60	03/28/22	135.27	...	13.33	4 of 4 - Sale <sup>25</sup>
03/29/22	34.000	1,263.09	Various	1,187.73	...	75.36	Total of 4 transactions
03/29/22	5.000	185.75	02/10/22	192.15	6.40 W	0.00	Sale <sup>25</sup>
<i>6 transactions for 06/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	24.40	03/28/22	35.10	10.70 W	0.00	1 of 6 - Sale <sup>25</sup>
	4.000	97.60	03/31/22	147.66	50.06 W	0.00	2 of 6 - Sale <sup>25</sup>
	1.000	24.40	03/31/22	35.63	11.23 W	0.00	3 of 6 - Sale <sup>25</sup>
	10.000	243.99	03/31/22	355.10	111.11 W	0.00	4 of 6 - Sale <sup>25</sup>
	3.000	73.20	04/07/22	97.55	24.35 W	0.00	5 of 6 - Sale <sup>25</sup>
	11.000	268.39	05/03/22	294.25	25.86 W	0.00	6 of 6 - Sale <sup>25</sup>
06/02/22	30.000	731.98	Various	965.29	233.31 W	0.00	Total of 6 transactions
06/13/22	5.000	108.75	06/03/22	132.25	...	-23.50	Sale <sup>25</sup>
<i>7 transactions for 06/13/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	21.75	05/03/22	37.45	15.70 W	0.00	1 of 7 - Sale <sup>25</sup>
	4.000	87.00	05/03/22	157.06	70.06 W	0.00	2 of 7 - Sale <sup>25</sup>
	1.000	21.75	05/03/22	37.98	16.23 W	0.00	3 of 7 - Sale <sup>25</sup>
	10.000	217.49	05/03/22	378.61	161.12 W	0.00	4 of 7 - Sale <sup>25</sup>
	3.000	65.25	05/03/22	104.60	39.35 W	0.00	5 of 7 - Sale <sup>25</sup>

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Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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UBER TECHNOLOGIES, INC. / CUSIP: 90353T100 / Symbol: (cont'd)							
	20.000	434.99	05/03/22	535.00	100.01 W	0.00	6 of 7 - Sale <sup>25</sup>
	6.000	130.49	05/05/22	172.61	7.02 W	-35.10	7 of 7 - Sale <sup>25</sup>
06/13/22	45.000	978.72	Various	1,423.31	409.49 W	-35.10	Total of 7 transactions
	6 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	10.000	221.91	06/03/22	402.11	...	-180.20	1 of 6 - Sale <sup>25</sup>
	4.000	88.77	06/03/22	166.46	...	-77.69	2 of 6 - Sale <sup>25</sup>
	3.000	66.58	06/03/22	111.65	...	-45.07	3 of 6 - Sale <sup>25</sup>
	1.000	22.19	06/03/22	40.33	...	-18.14	4 of 6 - Sale <sup>25</sup>
	1.000	22.19	06/03/22	39.80	...	-17.61	5 of 6 - Sale <sup>25</sup>
	1.000	22.19	06/03/22	29.10	...	-6.91	6 of 6 - Sale <sup>25</sup>
06/15/22	20.000	443.83	Various	789.45	...	-345.62	Total of 6 transactions
	2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	5.000	111.73	06/03/22	145.50	...	-33.77	1 of 2 - Sale <sup>25</sup>
	5.000	111.72	06/29/22	131.89	...	-20.17	2 of 2 - Sale <sup>25</sup>
07/05/22	10.000	223.45	Various	277.39	...	-53.94	Total of 2 transactions
07/27/22	5.000	115.32	06/30/22	126.66	...	-11.34	Sale <sup>25</sup>
	3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	0.002	0.05	07/11/22	0.04	...	0.01	1 of 3 - Sale <sup>25</sup>
	1.000	32.31	07/11/22	28.25	...	4.06	2 of 3 - Sale <sup>25</sup>
	3.641	117.64	07/11/22	95.51	...	22.13	3 of 3 - Sale <sup>25</sup>
08/10/22	4.643	150.00	Various	123.80	...	26.20	Total of 3 transactions
	2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.000	0.01	07/11/22	0.01	...	0.00	1 of 2 - Sale <sup>25</sup>
	0.271	7.99	07/11/22	7.11	...	0.88	2 of 2 - Sale <sup>25</sup>
11/04/22	0.272	8.00	Various	7.12	...	0.88	Total of 2 transactions
	<b>Security total:</b>	<b>4,208.89</b>		<b>5,225.15</b>	<b>649.20 W</b>	<b>-367.06</b>	
UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol:							
	2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	0.866	35.00	03/08/22	27.38	...	7.62	1 of 2 - Sale <sup>25</sup>
	4.000	161.78	03/08/22	126.42	...	35.36	2 of 2 - Sale <sup>25</sup>
03/16/22	4.866	196.78	Various	153.80	...	42.98	Total of 2 transactions

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 814135851
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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UNITED AIRLINES HOLDINGS, INC. COMMON STOCK / CUSIP: 910047109 / Symbol: (cont'd)							
06/15/22	0.134	5.11	03/08/22	4.23	...	0.88	Sale <sup>25</sup>
	<b>Security total:</b>	<b>201.89</b>		<b>158.03</b>	...	<b>43.86</b>	
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol:							
01/24/22	100.000	340.99	11/09/21	673.90	332.91 W	0.00	Sale <sup>25</sup>
	4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	300.000	1,853.95	11/18/21	1,775.43	...	78.52	1 of 4 - Sale <sup>25</sup>
	89.000	550.01	11/22/21	526.68	...	23.33	2 of 4 - Sale <sup>25</sup>
	111.000	685.96	11/22/21	656.88	...	29.08	3 of 4 - Sale <sup>25</sup>
	100.000	614.98	12/29/21	484.88	...	130.10	4 of 4 - Sale <sup>25</sup>
02/07/22	600.000	3,704.90	Various	3,443.87	...	261.03	Total of 4 transactions
	22 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	30.000	185.40	11/16/21	279.38	93.98 W	0.00	1 of 22 - Sale <sup>25</sup>
	30.000	185.40	11/16/21	256.77	71.37 W	0.00	2 of 22 - Sale <sup>25</sup>
	1.000	6.18	11/16/21	9.58	3.40 W	0.00	3 of 22 - Sale <sup>25</sup>
	9.000	55.62	11/16/21	86.06	30.44 W	0.00	4 of 22 - Sale <sup>25</sup>
	30.000	185.40	11/16/21	287.77	102.37 W	0.00	5 of 22 - Sale <sup>25</sup>
	100.000	617.98	11/16/21	636.85	18.87 W	0.00	6 of 22 - Sale <sup>25</sup>
	10.000	61.80	11/24/21	85.23	23.43 W	0.00	7 of 22 - Sale <sup>25</sup>
	25.000	154.49	11/24/21	210.10	55.61 W	0.00	8 of 22 - Sale <sup>25</sup>
	25.000	154.49	11/24/21	210.04	55.55 W	0.00	9 of 22 - Sale <sup>25</sup>
	31.000	191.57	11/24/21	238.44	46.87 W	0.00	10 of 22 - Sale <sup>25</sup>
	9.000	55.62	11/24/21	69.23	13.61 W	0.00	11 of 22 - Sale <sup>25</sup>
	50.000	308.99	11/24/21	393.55	84.56 W	0.00	12 of 22 - Sale <sup>25</sup>
	10.000	61.80	11/24/21	78.71	16.91 W	0.00	13 of 22 - Sale <sup>25</sup>
	50.000	308.99	11/24/21	365.37	56.38 W	0.00	14 of 22 - Sale <sup>25</sup>
	50.000	308.99	11/24/21	367.69	58.70 W	0.00	15 of 22 - Sale <sup>25</sup>
	40.000	247.19	11/24/21	290.94	43.75 W	0.00	16 of 22 - Sale <sup>25</sup>
	100.000	617.98	11/29/21	741.56	123.58 W	0.00	17 of 22 - Sale <sup>25</sup>
	100.000	617.98	11/29/21	733.57	115.59 W	0.00	18 of 22 - Sale <sup>25</sup>
	50.000	308.98	12/01/21	418.13	109.15 W	0.00	19 of 22 - Sale <sup>25</sup>
	50.000	307.49	12/02/21	342.23	34.74 W	0.00	20 of 22 - Sale <sup>25</sup>
	100.000	614.98	12/15/21	681.69	66.71 W	0.00	21 of 22 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	100.000	614.99	12/29/21	817.79	202.80 W	0.00	22 of 22 - Sale <sup>25</sup>
02/07/22	1,000.000	6,172.31	Various	7,600.68	1,428.37 W	0.00	Total of 22 transactions
02/11/22	100.000	426.37	01/07/22	422.83	...	3.54	Sale <sup>25</sup>
	3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	200.000	841.97	12/29/21	941.30	99.33 W	0.00	1 of 3 - Sale <sup>25</sup>
	100.000	420.98	12/29/21	462.00	41.02 W	0.00	2 of 3 - Sale <sup>25</sup>
	100.000	426.38	12/29/21	462.00	35.62 W	0.00	3 of 3 - Sale <sup>25</sup>
02/11/22	400.000	1,689.33	Various	1,865.30	175.97 W	0.00	Total of 3 transactions
02/24/22	100.000	357.49	01/07/22	422.83	65.34 W	0.00	Sale <sup>25</sup>
	16 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	100.000	374.14	01/10/22	437.87	63.73 W	0.00	1 of 16 - Sale <sup>25</sup>
	9.000	33.67	01/19/22	48.06	14.39 W	0.00	2 of 16 - Sale <sup>25</sup>
	31.000	115.98	01/19/22	165.55	49.57 W	0.00	3 of 16 - Sale <sup>25</sup>
	10.000	37.41	01/19/22	55.19	17.78 W	0.00	4 of 16 - Sale <sup>25</sup>
	50.000	187.06	01/19/22	275.97	88.91 W	0.00	5 of 16 - Sale <sup>25</sup>
	40.000	149.66	01/19/22	198.24	48.58 W	0.00	6 of 16 - Sale <sup>25</sup>
	10.000	37.00	01/19/22	49.56	12.56 W	0.00	7 of 16 - Sale <sup>25</sup>
	50.000	184.99	01/19/22	250.12	65.13 W	0.00	8 of 16 - Sale <sup>25</sup>
	40.000	147.99	01/19/22	196.88	48.89 W	0.00	9 of 16 - Sale <sup>25</sup>
	100.000	369.99	01/19/22	506.41	136.42 W	0.00	10 of 16 - Sale <sup>25</sup>
	100.000	369.99	01/24/22	436.44	66.45 W	0.00	11 of 16 - Sale <sup>25</sup>
	50.000	184.98	02/08/22	344.63	159.65 W	0.00	12 of 16 - Sale <sup>25</sup>
	50.000	186.62	02/09/22	238.17	51.55 W	0.00	13 of 16 - Sale <sup>25</sup>
	100.000	373.24	02/09/22	609.67	236.43 W	0.00	14 of 16 - Sale <sup>25</sup>
	100.000	373.24	02/09/22	473.58	100.34 W	0.00	15 of 16 - Sale <sup>25</sup>
	100.000	373.23	02/11/22	454.53	81.30 W	0.00	16 of 16 - Sale <sup>25</sup>
02/28/22	940.000	3,499.19	Various	4,740.87	1,241.68 W	0.00	Total of 16 transactions
	35 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	100.000	229.49	02/11/22	445.88	216.39 W	0.00	1 of 35 - Sale <sup>25</sup>
	100.000	229.49	02/11/22	454.52	225.03 W	0.00	2 of 35 - Sale <sup>25</sup>
	100.000	229.49	02/11/22	468.12	238.63 W	0.00	3 of 35 - Sale <sup>25</sup>
	100.000	229.49	02/11/22	438.40	208.91 W	0.00	4 of 35 - Sale <sup>25</sup>
	50.000	114.74	02/22/22	231.29	116.55 W	0.00	5 of 35 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/13/2023

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VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	50.000	114.74	02/22/22	231.36	116.62 W	0.00	6 of 35 - Sale <sup>25</sup>
	9.000	20.65	02/24/22	45.39	24.74 W	0.00	7 of 35 - Sale <sup>25</sup>
	31.000	71.14	02/24/22	156.37	85.23 W	0.00	8 of 35 - Sale <sup>25</sup>
	10.000	22.95	02/24/22	52.23	29.28 W	0.00	9 of 35 - Sale <sup>25</sup>
	50.000	114.74	02/24/22	261.16	146.42 W	0.00	10 of 35 - Sale <sup>25</sup>
	40.000	91.80	02/24/22	186.38	94.58 W	0.00	11 of 35 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	48.85	25.90 W	0.00	12 of 35 - Sale <sup>25</sup>
	50.000	114.74	02/28/22	246.56	131.82 W	0.00	13 of 35 - Sale <sup>25</sup>
	40.000	91.80	02/28/22	194.04	102.24 W	0.00	14 of 35 - Sale <sup>25</sup>
	100.000	229.49	02/28/22	499.29	269.80 W	0.00	15 of 35 - Sale <sup>25</sup>
	100.000	229.49	02/28/22	428.24	198.75 W	0.00	16 of 35 - Sale <sup>25</sup>
	50.000	114.75	02/28/22	340.65	225.90 W	0.00	17 of 35 - Sale <sup>25</sup>
	50.000	116.24	02/28/22	230.92	114.68 W	0.00	18 of 35 - Sale <sup>25</sup>
	100.000	232.49	03/01/22	595.43	362.94 W	0.00	19 of 35 - Sale <sup>25</sup>
	100.000	232.49	03/01/22	453.20	220.71 W	0.00	20 of 35 - Sale <sup>25</sup>
	100.000	232.49	03/01/22	577.89	345.40 W	0.00	21 of 35 - Sale <sup>25</sup>
	100.000	232.48	03/01/22	434.16	201.68 W	0.00	22 of 35 - Sale <sup>25</sup>
	100.000	234.49	03/02/22	587.63	353.14 W	0.00	23 of 35 - Sale <sup>25</sup>
	100.000	234.49	03/02/22	565.39	330.90 W	0.00	24 of 35 - Sale <sup>25</sup>
	100.000	234.48	03/02/22	551.91	317.43 W	0.00	25 of 35 - Sale <sup>25</sup>
	50.000	117.01	03/03/22	283.80	166.79 W	0.00	26 of 35 - Sale <sup>25</sup>
	50.000	117.01	03/03/22	283.87	166.86 W	0.00	27 of 35 - Sale <sup>25</sup>
	9.000	21.06	03/03/22	54.89	33.83 W	0.00	28 of 35 - Sale <sup>25</sup>
	31.000	72.55	03/03/22	189.08	116.53 W	0.00	29 of 35 - Sale <sup>25</sup>
	10.000	23.40	03/03/22	62.26	38.86 W	0.00	30 of 35 - Sale <sup>25</sup>
	50.000	117.02	03/03/22	311.35	194.33 W	0.00	31 of 35 - Sale <sup>25</sup>
	40.000	93.61	03/03/22	226.52	132.91 W	0.00	32 of 35 - Sale <sup>25</sup>
	10.000	23.40	03/03/22	58.89	35.49 W	0.00	33 of 35 - Sale <sup>25</sup>
	50.000	117.02	03/03/22	296.74	179.72 W	0.00	34 of 35 - Sale <sup>25</sup>
	40.000	93.61	03/03/22	234.18	140.57 W	0.00	35 of 35 - Sale <sup>25</sup>
03/16/22	2,080.000	4,817.28	Various	10,726.84	5,909.56 W	0.00	Total of 35 transactions
	4 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	100.000	243.98	03/03/22	593.80	349.82 W	0.00	1 of 4 - Sale <sup>25</sup>
	100.000	243.97	03/03/22	506.60	262.63 W	0.00	2 of 4 - Sale <sup>25</sup>

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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	50.000	125.08	03/03/22	379.86	254.78 W	0.00	3 of 4 - Sale <sup>25</sup>
	50.000	125.07	03/07/22	234.68	109.61 W	0.00	4 of 4 - Sale <sup>25</sup>
03/17/22	300.000	738.10	Various	1,714.94	976.84 W	0.00	Total of 4 transactions
03/22/22	100.000	254.48	03/21/22	574.61	...	-320.13	Sale <sup>25</sup>
	4 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	100.000	254.49	03/07/22	602.94	348.45 W	0.00	1 of 4 - Sale <sup>25</sup>
	100.000	254.49	03/21/22	589.11	167.31 W	-167.31	2 of 4 - Sale <sup>25</sup>
	100.000	254.49	03/21/22	464.42	209.93 W	0.00	3 of 4 - Sale <sup>25</sup>
	100.000	254.48	03/21/22	596.85	342.37 W	0.00	4 of 4 - Sale <sup>25</sup>
03/22/22	400.000	1,017.95	Various	2,253.32	1,068.06 W	-167.31	Total of 4 transactions
	14 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	100.000	250.49	03/21/22	445.39	...	-194.90	1 of 14 - Sale <sup>25</sup>
	100.000	250.49	03/24/22	560.35	...	-309.86	2 of 14 - Sale <sup>25</sup>
	50.000	125.24	03/24/22	288.32	...	-163.08	3 of 14 - Sale <sup>25</sup>
	50.000	125.24	03/24/22	288.25	...	-163.01	4 of 14 - Sale <sup>25</sup>
	50.000	125.25	03/25/22	311.78	...	-186.53	5 of 14 - Sale <sup>25</sup>
	50.000	125.25	03/25/22	297.16	...	-171.91	6 of 14 - Sale <sup>25</sup>
	50.000	127.25	03/25/22	292.36	...	-165.11	7 of 14 - Sale <sup>25</sup>
	40.000	100.20	03/25/22	234.53	...	-134.33	8 of 14 - Sale <sup>25</sup>
	40.000	104.03	03/25/22	233.89	...	-129.86	9 of 14 - Sale <sup>25</sup>
	40.000	100.20	03/25/22	226.87	...	-126.67	10 of 14 - Sale <sup>25</sup>
	31.000	77.66	03/25/22	189.35	...	-111.69	11 of 14 - Sale <sup>25</sup>
	10.000	25.05	03/25/22	62.35	...	-37.30	12 of 14 - Sale <sup>25</sup>
	10.000	25.05	03/25/22	58.98	...	-33.93	13 of 14 - Sale <sup>25</sup>
	9.000	22.54	03/25/22	54.97	...	-32.43	14 of 14 - Sale <sup>25</sup>
03/29/22	630.000	1,583.94	Various	3,544.55	...	-1,960.61	Total of 14 transactions
	2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	90.000	235.09	04/01/22	463.86	...	-228.77	1 of 2 - Sale <sup>25</sup>
	10.000	26.62	04/01/22	51.54	...	-24.92	2 of 2 - Sale <sup>25</sup>
04/04/22	100.000	261.71	Various	515.40	...	-253.69	Total of 2 transactions
04/04/22	10.000	26.12	03/25/22	58.47	32.35 W	0.00	Sale <sup>25</sup>

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

(continued)

02/13/2023

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VELOCITYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol: (cont'd)							
<i>7 transactions for 06/02/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	86.99	04/06/22	290.64	203.65 W	0.00	1 of 7 - Sale <sup>25</sup>
	50.000	86.99	04/06/22	226.03	139.04 W	0.00	2 of 7 - Sale <sup>25</sup>
	50.000	86.98	04/07/22	289.14	202.16 W	0.00	3 of 7 - Sale <sup>25</sup>
	100.000	173.97	04/08/22	430.80	256.83 W	0.00	4 of 7 - Sale <sup>25</sup>
	100.000	173.97	04/14/22	555.37	381.40 W	0.00	5 of 7 - Sale <sup>25</sup>
	50.000	86.99	04/20/22	270.31	183.32 W	0.00	6 of 7 - Sale <sup>25</sup>
	5.000	8.70	05/02/22	25.63	16.93 W	0.00	7 of 7 - Sale <sup>25</sup>
06/02/22	405.000	704.59	Various	2,087.92	1,383.33 W	0.00	Total of 7 transactions
<i>5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	62.99	06/02/22	290.08	...	-227.09	1 of 5 - Sale <sup>25</sup>
	45.000	56.69	06/02/22	259.72	...	-203.03	2 of 5 - Sale <sup>25</sup>
	50.000	62.98	06/02/22	225.47	...	-162.49	3 of 5 - Sale <sup>25</sup>
	40.000	50.39	06/02/22	171.13	...	-120.74	4 of 5 - Sale <sup>25</sup>
	5.000	6.30	06/02/22	28.77	...	-22.47	5 of 5 - Sale <sup>25</sup>
06/13/22	190.000	239.35	Various	975.17	...	-735.82	Total of 5 transactions
06/13/22	5.000	6.30	05/02/22	25.62	19.32 W	0.00	Sale <sup>25</sup>
<i>6 transactions for 06/15/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	135.48	06/02/22	552.40	...	-416.92	1 of 6 - Sale <sup>25</sup>
	60.000	81.29	06/02/22	256.70	...	-175.41	2 of 6 - Sale <sup>25</sup>
	40.000	54.19	06/02/22	215.06	...	-160.87	3 of 6 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	53.76	...	-40.21	4 of 6 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	27.87	...	-21.10	5 of 6 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	25.48	...	-18.70	6 of 6 - Sale <sup>25</sup>
06/15/22	220.000	298.06	Various	1,131.27	...	-833.21	Total of 6 transactions
08/12/22	95.000	180.97	08/09/22	110.07	...	70.90	Sale <sup>25</sup>
09/28/22	195.000	196.92	08/19/22	254.48	26.56 W	-31.00	Sale <sup>25</sup>
<i>4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.</i>							
	39.000	36.94	10/07/22	46.91	...	-9.97	1 of 4 - Sale <sup>25</sup>
	1.000	0.95	10/07/22	1.20	...	-0.25	2 of 4 - Sale <sup>25</sup>
	30.000	28.44	10/13/22	34.80	...	-6.36	3 of 4 - Sale <sup>25</sup>
	10.000	9.48	10/19/22	11.71	...	-2.23	4 of 4 - Sale <sup>25</sup>
10/25/22	80.000	75.81	Various	94.62	...	-18.81	Total of 4 transactions

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(continued)

02/13/2023

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VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
10/25/22	5.000	4.74	08/19/22	6.52	1.78 W	0.00	Sale <sup>25</sup>
11/11/22	10.000	9.87	10/19/22	11.71	...	-1.84	Sale <sup>25</sup>
	<b>Security total:</b>	<b>26,606.77</b>		<b>43,255.79</b>	<b>12,662.07 W</b>	<b>-3,986.95</b>	
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
06/15/22	10.000	12.21	03/01/22	36.27	...	-24.06	Sale <sup>25</sup>
XEROX HOLDINGS CORPORATION COMMON STOCK / CUSIP: 98421M106 / Symbol:							
10/26/22	20.000	270.00	10/25/22	261.40	...	8.60	Sale <sup>25</sup>
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
06/02/22	5.000	124.05	03/14/22	99.59	...	24.46	Sale <sup>25</sup>
06/02/22	5.000	124.05	04/20/22	128.30	4.25 W	0.00	Sale <sup>25</sup>
	5 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	3.000	81.67	04/20/22	76.02	...	5.65	1 of 5 - Sale <sup>25</sup>
	5.000	136.12	04/20/22	128.30	...	7.82	2 of 5 - Sale <sup>25</sup>
	5.000	136.12	04/20/22	128.20	...	7.92	3 of 5 - Sale <sup>25</sup>
	5.000	136.13	06/03/22	125.55	...	10.58	4 of 5 - Sale <sup>25</sup>
	5.000	136.12	06/03/22	121.30	...	14.82	5 of 5 - Sale <sup>25</sup>
06/15/22	23.000	626.16	Various	579.37	...	46.79	Total of 5 transactions
	<b>Security total:</b>	<b>874.26</b>		<b>807.26</b>	<b>4.25 W</b>	<b>71.25</b>	
ZOOMINFO TECHNOLOGIES INC COMMON STOCK / CUSIP: 98980F104 / Symbol:							
11/03/22	3.000	93.18	11/02/22	92.55	...	0.63	Sale <sup>25</sup>
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
	2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	5.000	61.55	06/29/22	57.80	...	3.75	1 of 2 - Sale <sup>25</sup>
	3.000	36.93	06/30/22	32.97	...	3.96	2 of 2 - Sale <sup>25</sup>
07/05/22	8.000	98.48	Various	90.77	...	7.71	Total of 2 transactions
	2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	5.000	63.95	07/06/22	56.49	...	7.46	1 of 2 - Sale <sup>25</sup>
	4.000	51.16	07/11/22	43.44	...	7.72	2 of 2 - Sale <sup>25</sup>
07/18/22	9.000	115.11	Various	99.93	...	15.18	Total of 2 transactions
09/28/22	3.000	43.35	07/11/22	32.57	...	10.78	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol: (cont'd)							
10/26/22	1.000	16.31	07/11/22	10.86	...	5.45	Sale <sup>25</sup>
	<b>Security total:</b>	<b>273.25</b>		<b>234.13</b>	...	<b>39.12</b>	
<b>Totals :</b>		<b>325,557.33</b>		<b>434,058.01</b>	<b>98,548.10 W</b>	<b>-9,952.58</b>	

**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
AMERICAN AIRLINES GROUP INC. C OMMON STOCK / CUSIP: 02376R102 / Symbol:							
03/16/22	1.000	16.21	01/12/21	15.03	...	1.18	Sale <sup>25</sup>
BEST INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE (5) CLASS A ORDINARY SHARES / CUSIP: 08653C502 / Symbol:							
11/15/22	20.000	14.00	08/18/21	102.50	88.50 W	0.00	Sale <sup>25</sup>
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
04/05/22	1.000	20.75	01/25/21	20.70	...	0.05	Sale <sup>25</sup>
09/15/22	1.000	10.98	06/30/22	19.08	8.10 W	0.00	Sale <sup>25</sup>
09/28/22	1.000	9.72	09/23/22	17.04	7.32 W	0.00	Sale <sup>25</sup>
	2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.						
	1.000	8.08	10/10/22	13.65	5.57 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	8.09	10/10/22	11.90	3.81 W	0.00	2 of 2 - Sale <sup>25</sup>
10/18/22	2.000	16.17	Various	25.55	9.38 W	0.00	Total of 2 transactions
10/21/22	1.000	8.06	10/19/22	11.45	0.87 W	-2.52	Sale <sup>25</sup>
	<b>Security total:</b>	<b>65.68</b>		<b>93.82</b>	<b>25.67 W</b>	<b>-2.47</b>	
GENERAL MOTORS COMPANY / CUSIP: 37045V100 / Symbol:							
06/15/22	1.000	34.30	02/11/21	53.49	...	-19.19	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	28.26	07/21/21	50.92	22.66 W	0.00	1 of 5 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	102.45	45.93 W	0.00	2 of 5 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	101.70	45.18 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.000	56.52	07/21/21	101.40	44.88 W	0.00	4 of 5 - Sale <sup>25</sup>
	3.000	84.78	07/21/21	154.03	69.25 W	0.00	5 of 5 - Sale <sup>25</sup>
02/14/22	10.000	282.60	Various	510.50	227.90 W	0.00	Total of 5 transactions
90 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	27.48	02/14/22	50.31	22.83 W	0.00	1 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	101.22	46.27 W	0.00	2 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	100.47	45.52 W	0.00	3 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	100.17	45.22 W	0.00	4 of 90 - Sale <sup>25</sup>
	3.000	82.43	02/14/22	152.19	69.76 W	0.00	5 of 90 - Sale <sup>25</sup>
	1.000	27.48	02/14/22	39.82	12.34 W	0.00	6 of 90 - Sale <sup>25</sup>
	1.000	27.47	02/14/22	39.72	12.25 W	0.00	7 of 90 - Sale <sup>25</sup>
	1.000	27.48	02/14/22	39.44	11.96 W	0.00	8 of 90 - Sale <sup>25</sup>
	1.000	27.47	02/14/22	37.43	9.96 W	0.00	9 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	79.14	24.19 W	0.00	10 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	79.71	24.76 W	0.00	11 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	79.46	24.51 W	0.00	12 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	78.19	23.24 W	0.00	13 of 90 - Sale <sup>25</sup>
	3.000	82.42	02/14/22	120.47	38.05 W	0.00	14 of 90 - Sale <sup>25</sup>
	3.000	82.43	02/14/22	120.02	37.59 W	0.00	15 of 90 - Sale <sup>25</sup>
	3.000	82.43	02/14/22	111.81	29.38 W	0.00	16 of 90 - Sale <sup>25</sup>
	5.000	137.37	02/14/22	245.62	108.25 W	0.00	17 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	117.33	62.38 W	0.00	18 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	116.64	61.69 W	0.00	19 of 90 - Sale <sup>25</sup>
	3.000	82.43	02/14/22	175.95	93.52 W	0.00	20 of 90 - Sale <sup>25</sup>
	4.000	109.90	02/14/22	230.71	120.81 W	0.00	21 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	116.08	61.13 W	0.00	22 of 90 - Sale <sup>25</sup>
	2.000	54.95	02/14/22	106.37	51.42 W	0.00	23 of 90 - Sale <sup>25</sup>
	1.000	27.48	02/14/22	53.72	26.24 W	0.00	24 of 90 - Sale <sup>25</sup>
	3.000	82.42	02/14/22	163.25	80.83 W	0.00	25 of 90 - Sale <sup>25</sup>
	5.000	137.37	02/14/22	289.76	152.39 W	0.00	26 of 90 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	5.000	137.38	02/14/22	252.92	115.54 W	0.00	27 of 90 - Sale <sup>25</sup>
	1.000	28.02	02/14/22	53.71	25.69 W	0.00	28 of 90 - Sale <sup>25</sup>
	8.000	224.12	02/14/22	246.22	22.10 W	0.00	29 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/16/22	51.26	24.24 W	0.00	30 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	103.13	49.09 W	0.00	31 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	102.38	48.34 W	0.00	32 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	102.08	48.04 W	0.00	33 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/16/22	155.04	73.98 W	0.00	34 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/16/22	40.77	13.75 W	0.00	35 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/16/22	40.68	13.66 W	0.00	36 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/16/22	40.39	13.37 W	0.00	37 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/16/22	38.39	11.37 W	0.00	38 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	81.05	27.01 W	0.00	39 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	81.62	27.58 W	0.00	40 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	81.37	27.33 W	0.00	41 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	80.09	26.05 W	0.00	42 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/16/22	123.33	42.27 W	0.00	43 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/16/22	122.87	41.81 W	0.00	44 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/16/22	114.66	33.60 W	0.00	45 of 90 - Sale <sup>25</sup>
	5.000	135.10	02/16/22	250.39	115.29 W	0.00	46 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	119.23	65.19 W	0.00	47 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/16/22	118.55	64.51 W	0.00	48 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/16/22	178.80	97.74 W	0.00	49 of 90 - Sale <sup>25</sup>
	4.000	108.08	02/16/22	234.52	126.44 W	0.00	50 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/16/22	176.71	95.65 W	0.00	51 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/18/22	53.26	26.24 W	0.00	52 of 90 - Sale <sup>25</sup>
	1.000	27.02	02/18/22	52.71	25.69 W	0.00	53 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/18/22	115.01	60.97 W	0.00	54 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/18/22	115.18	61.14 W	0.00	55 of 90 - Sale <sup>25</sup>
	2.000	54.04	02/18/22	105.47	51.43 W	0.00	56 of 90 - Sale <sup>25</sup>
	3.000	81.06	02/18/22	161.90	80.84 W	0.00	57 of 90 - Sale <sup>25</sup>
	5.000	135.10	02/18/22	250.66	115.56 W	0.00	58 of 90 - Sale <sup>25</sup>
	8.000	216.16	02/18/22	238.29	22.13 W	0.00	59 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/22/22	49.55	22.68 W	0.00	60 of 90 - Sale <sup>25</sup>
	2.000	53.74	02/22/22	99.71	45.97 W	0.00	61 of 90 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	2.000	53.75	02/22/22	98.95	45.20 W	0.00	62 of 90 - Sale <sup>25</sup>
	2.000	53.75	02/22/22	98.66	44.91 W	0.00	63 of 90 - Sale <sup>25</sup>
	3.000	80.62	02/22/22	149.91	69.29 W	0.00	64 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/22/22	39.07	12.20 W	0.00	65 of 90 - Sale <sup>25</sup>
	2.000	53.75	02/22/22	77.64	23.89 W	0.00	66 of 90 - Sale <sup>25</sup>
	2.000	53.74	02/22/22	78.81	25.07 W	0.00	67 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/28/22	40.64	13.77 W	0.00	68 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/28/22	40.21	13.34 W	0.00	69 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/28/22	39.92	13.05 W	0.00	70 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/28/22	37.92	11.05 W	0.00	71 of 90 - Sale <sup>25</sup>
	2.000	53.75	02/28/22	80.68	26.93 W	0.00	72 of 90 - Sale <sup>25</sup>
	2.000	53.74	02/28/22	80.43	26.69 W	0.00	73 of 90 - Sale <sup>25</sup>
	2.000	53.75	02/28/22	79.15	25.40 W	0.00	74 of 90 - Sale <sup>25</sup>
	3.000	80.62	02/28/22	121.46	40.84 W	0.00	75 of 90 - Sale <sup>25</sup>
	3.000	80.62	02/28/22	113.25	32.63 W	0.00	76 of 90 - Sale <sup>25</sup>
	5.000	134.36	02/28/22	248.04	113.68 W	0.00	77 of 90 - Sale <sup>25</sup>
	2.000	53.75	02/28/22	118.29	64.54 W	0.00	78 of 90 - Sale <sup>25</sup>
	2.000	53.74	02/28/22	117.61	63.87 W	0.00	79 of 90 - Sale <sup>25</sup>
	3.000	80.62	02/28/22	177.39	96.77 W	0.00	80 of 90 - Sale <sup>25</sup>
	4.000	107.49	02/28/22	232.64	125.15 W	0.00	81 of 90 - Sale <sup>25</sup>
	3.000	80.62	02/28/22	175.30	94.68 W	0.00	82 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/28/22	52.79	25.92 W	0.00	83 of 90 - Sale <sup>25</sup>
	1.000	26.87	02/28/22	52.24	25.37 W	0.00	84 of 90 - Sale <sup>25</sup>
	2.000	53.74	02/28/22	114.07	60.33 W	0.00	85 of 90 - Sale <sup>25</sup>
	2.000	53.75	02/28/22	114.24	60.49 W	0.00	86 of 90 - Sale <sup>25</sup>
	2.000	53.74	02/28/22	104.53	50.79 W	0.00	87 of 90 - Sale <sup>25</sup>
	3.000	80.62	02/28/22	160.49	79.87 W	0.00	88 of 90 - Sale <sup>25</sup>
	5.000	134.36	02/28/22	248.31	113.95 W	0.00	89 of 90 - Sale <sup>25</sup>
	8.000	214.98	02/28/22	234.52	19.54 W	0.00	90 of 90 - Sale <sup>25</sup>
02/28/22	222.000	6,026.07	Various	10,504.06	4,477.99 W	0.00	Total of 90 transactions
	3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	2.000	51.08	03/02/22	75.72	...	-24.64	1 of 3 - Sale <sup>25</sup>
	2.000	51.08	03/02/22	74.55	...	-23.47	2 of 3 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	1.000	25.54	03/02/22	37.53	...	-11.99	3 of 3 - Sale <sup>25</sup>
03/08/22	5.000	127.70	Various	187.80	...	-60.10	Total of 3 transactions
	36 transactions for 03/08/22. Total proceeds and cost reported to the IRS.						
	1.000	25.55	02/28/22	49.23	23.68 W	0.00	1 of 36 - Sale <sup>25</sup>
	2.000	51.10	02/28/22	99.07	47.97 W	0.00	2 of 36 - Sale <sup>25</sup>
	2.000	51.10	02/28/22	98.30	47.20 W	0.00	3 of 36 - Sale <sup>25</sup>
	2.000	51.10	02/28/22	98.01	46.91 W	0.00	4 of 36 - Sale <sup>25</sup>
	3.000	76.65	02/28/22	148.94	72.29 W	0.00	5 of 36 - Sale <sup>25</sup>
	1.000	25.55	02/28/22	38.75	13.20 W	0.00	6 of 36 - Sale <sup>25</sup>
	2.000	51.10	02/28/22	76.99	25.89 W	0.00	7 of 36 - Sale <sup>25</sup>
	2.000	51.10	02/28/22	78.16	27.06 W	0.00	8 of 36 - Sale <sup>25</sup>
	1.000	25.55	03/01/22	38.52	12.97 W	0.00	9 of 36 - Sale <sup>25</sup>
	1.000	25.55	03/01/22	38.09	12.54 W	0.00	10 of 36 - Sale <sup>25</sup>
	1.000	25.55	03/01/22	37.80	12.25 W	0.00	11 of 36 - Sale <sup>25</sup>
	1.000	25.55	03/01/22	35.80	10.25 W	0.00	12 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	76.42	25.32 W	0.00	13 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	76.18	25.08 W	0.00	14 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	74.89	23.79 W	0.00	15 of 36 - Sale <sup>25</sup>
	3.000	76.65	03/01/22	115.08	38.43 W	0.00	16 of 36 - Sale <sup>25</sup>
	3.000	76.65	03/01/22	106.87	30.22 W	0.00	17 of 36 - Sale <sup>25</sup>
	5.000	127.75	03/01/22	237.41	109.66 W	0.00	18 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	114.03	62.93 W	0.00	19 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	113.36	62.26 W	0.00	20 of 36 - Sale <sup>25</sup>
	3.000	76.65	03/01/22	171.01	94.36 W	0.00	21 of 36 - Sale <sup>25</sup>
	4.000	102.20	03/01/22	224.13	121.93 W	0.00	22 of 36 - Sale <sup>25</sup>
	3.000	76.65	03/01/22	168.92	92.27 W	0.00	23 of 36 - Sale <sup>25</sup>
	1.000	25.55	03/01/22	50.67	25.12 W	0.00	24 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	109.82	58.72 W	0.00	25 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	109.98	58.88 W	0.00	26 of 36 - Sale <sup>25</sup>
	2.000	51.10	03/01/22	100.28	49.18 W	0.00	27 of 36 - Sale <sup>25</sup>
	3.000	76.65	03/01/22	154.11	77.46 W	0.00	28 of 36 - Sale <sup>25</sup>
	5.000	127.75	03/01/22	237.68	109.93 W	0.00	29 of 36 - Sale <sup>25</sup>
	1.000	25.55	03/01/22	50.21	24.66 W	0.00	30 of 36 - Sale <sup>25</sup>
	8.000	204.40	03/01/22	218.22	13.82 W	0.00	31 of 36 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	1.000	25.54	03/01/22	47.92	22.38 W	0.00	32 of 36 - Sale <sup>25</sup>
	2.000	51.08	03/01/22	96.45	45.37 W	0.00	33 of 36 - Sale <sup>25</sup>
	2.000	51.08	03/01/22	95.68	44.60 W	0.00	34 of 36 - Sale <sup>25</sup>
	2.000	51.08	03/01/22	95.38	44.30 W	0.00	35 of 36 - Sale <sup>25</sup>
	3.000	76.62	03/01/22	145.01	68.39 W	0.00	36 of 36 - Sale <sup>25</sup>
03/08/22	84.000	2,146.10	Various	3,827.37	1,681.27 W	0.00	Total of 36 transactions
	5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	27.24	03/02/22	37.09	9.85 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	27.24	03/02/22	36.66	9.42 W	0.00	2 of 5 - Sale <sup>25</sup>
	2.000	54.48	03/02/22	73.56	19.08 W	0.00	3 of 5 - Sale <sup>25</sup>
	2.000	54.48	03/02/22	73.32	18.84 W	0.00	4 of 5 - Sale <sup>25</sup>
	3.000	81.72	03/02/22	110.79	29.07 W	0.00	5 of 5 - Sale <sup>25</sup>
03/29/22	9.000	245.16	Various	331.42	86.26 W	0.00	Total of 5 transactions
	16 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	25.29	03/02/22	36.37	11.08 W	0.00	1 of 16 - Sale <sup>25</sup>
	1.000	25.29	03/31/22	36.01	10.72 W	0.00	2 of 16 - Sale <sup>25</sup>
	2.000	50.58	03/31/22	75.31	24.73 W	0.00	3 of 16 - Sale <sup>25</sup>
	2.000	50.58	03/31/22	71.67	21.09 W	0.00	4 of 16 - Sale <sup>25</sup>
	1.000	25.29	04/01/22	35.62	10.33 W	0.00	5 of 16 - Sale <sup>25</sup>
	5.000	126.45	04/01/22	237.41	110.96 W	0.00	6 of 16 - Sale <sup>25</sup>
	4.000	101.16	04/01/22	224.13	122.97 W	0.00	7 of 16 - Sale <sup>25</sup>
	2.000	50.58	04/01/22	111.81	61.23 W	0.00	8 of 16 - Sale <sup>25</sup>
	2.000	50.58	04/01/22	111.14	60.56 W	0.00	9 of 16 - Sale <sup>25</sup>
	3.000	75.87	04/01/22	167.68	91.81 W	0.00	10 of 16 - Sale <sup>25</sup>
	3.000	75.87	04/01/22	165.59	89.72 W	0.00	11 of 16 - Sale <sup>25</sup>
	2.000	50.58	04/01/22	107.41	56.83 W	0.00	12 of 16 - Sale <sup>25</sup>
	2.000	50.58	04/01/22	107.57	56.99 W	0.00	13 of 16 - Sale <sup>25</sup>
	2.000	50.58	04/01/22	97.87	47.29 W	0.00	14 of 16 - Sale <sup>25</sup>
	3.000	75.86	04/01/22	150.49	74.63 W	0.00	15 of 16 - Sale <sup>25</sup>
	5.000	126.45	04/01/22	231.66	105.21 W	0.00	16 of 16 - Sale <sup>25</sup>
04/04/22	40.000	1,011.59	Various	1,967.74	956.15 W	0.00	Total of 16 transactions
	30 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	3.000	48.99	04/06/22	136.36	...	-87.37	1 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/06/22	90.69	...	-58.03	2 of 30 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
	4.000	65.32	04/06/22	97.54	...	-32.22	3 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/06/22	45.04	...	-28.71	4 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/07/22	90.08	...	-57.42	5 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/07/22	89.78	...	-57.12	6 of 30 - Sale <sup>25</sup>
	3.000	48.99	04/12/22	94.75	...	-45.76	7 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/12/22	62.87	...	-30.21	8 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/12/22	62.63	...	-29.97	9 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/12/22	32.98	...	-16.65	10 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/12/22	31.75	...	-15.42	11 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/12/22	31.31	...	-14.98	12 of 30 - Sale <sup>25</sup>
	4.000	65.32	04/13/22	173.04	...	-107.72	13 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/13/22	66.81	...	-34.15	14 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/13/22	63.16	...	-30.50	15 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/13/22	31.76	...	-15.43	16 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/13/22	31.40	...	-15.07	17 of 30 - Sale <sup>25</sup>
	4.000	65.32	04/14/22	209.61	...	-144.29	18 of 30 - Sale <sup>25</sup>
	3.000	48.99	04/14/22	154.68	...	-105.69	19 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/14/22	103.14	...	-70.48	20 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/14/22	43.85	...	-27.52	21 of 30 - Sale <sup>25</sup>
	3.000	48.99	04/18/22	150.28	...	-101.29	22 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/18/22	100.93	...	-68.27	23 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/18/22	97.36	...	-64.70	24 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/18/22	97.21	...	-64.55	25 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/18/22	41.23	...	-24.90	26 of 30 - Sale <sup>25</sup>
	4.000	65.31	04/21/22	163.09	...	-97.78	27 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/21/22	89.23	...	-56.57	28 of 30 - Sale <sup>25</sup>
	2.000	32.66	04/21/22	86.77	...	-54.11	29 of 30 - Sale <sup>25</sup>
	1.000	16.33	04/21/22	44.61	...	-28.28	30 of 30 - Sale <sup>25</sup>
06/13/22	63.000	1,028.78	Various	2,613.94	...	-1,585.16	Total of 30 transactions
	3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	4.000	65.32	04/01/22	104.29	29.23 W	-9.74	1 of 3 - Sale <sup>25</sup>
	1.000	16.33	04/01/22	49.46	33.13 W	0.00	2 of 3 - Sale <sup>25</sup>
	1.000	16.33	04/01/22	49.01	32.68 W	0.00	3 of 3 - Sale <sup>25</sup>
06/13/22	6.000	97.98	Various	202.76	95.04 W	-9.74	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
3 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	16.15	06/29/22	50.43		0.00	1 of 3 - Sale <sup>25</sup>
	1.000	16.15	06/29/22	49.98	33.83 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	48.46	06/29/22	81.11	32.65 W	0.00	3 of 3 - Sale <sup>25</sup>
09/12/22	5.000	80.76	Various	181.52	100.76 W	0.00	Total of 3 transactions
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	17.44	08/19/22	51.15	33.71 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	17.44	08/19/22	50.70	33.26 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	52.32	08/19/22	83.25	30.93 W	0.00	3 of 3 - Sale <sup>25</sup>
09/16/22	5.000	87.20	Various	185.10	97.90 W	0.00	Total of 3 transactions
3 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	14.92	09/16/22	50.04	35.12 W	0.00	1 of 3 - Sale <sup>25</sup>
	1.000	14.92	09/16/22	49.59	34.67 W	0.00	2 of 3 - Sale <sup>25</sup>
	3.000	44.76	09/16/22	79.91	35.15 W	0.00	3 of 3 - Sale <sup>25</sup>
09/28/22	5.000	74.60	Various	179.54	104.94 W	0.00	Total of 3 transactions
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	15.37	09/22/22	49.31	33.94 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	15.37	09/22/22	48.86	33.49 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	30.74	09/22/22	51.80	21.06 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	15.37	09/23/22	25.43	10.06 W	0.00	4 of 4 - Sale <sup>25</sup>
10/04/22	5.000	76.85	Various	175.40	98.55 W	0.00	Total of 4 transactions
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	09/29/22	47.97	34.97 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	13.00	09/29/22	47.51	34.51 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	26.01	10/06/22	49.89	23.88 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	13.00	10/06/22	24.48	11.48 W	0.00	4 of 4 - Sale <sup>25</sup>
10/18/22	5.000	65.01	Various	169.85	104.84 W	0.00	Total of 4 transactions
4 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	13.01	10/07/22	48.77	35.76 W	0.00	1 of 4 - Sale <sup>25</sup>
	1.000	13.01	10/07/22	48.30	35.29 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	26.03	10/07/22	51.47	25.44 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	13.01	10/07/22	25.27	12.26 W	0.00	4 of 4 - Sale <sup>25</sup>
10/20/22	5.000	65.06	Various	173.81	108.75 W	0.00	Total of 4 transactions

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

(continued)

02/13/2023

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LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol: (cont'd)							
4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	13.31	10/10/22	48.26	...	-34.95	1 of 4 - Sale <sup>25</sup>
	1.000	13.30	10/10/22	47.79	...	-34.49	2 of 4 - Sale <sup>25</sup>
	2.000	26.61	10/10/22	50.43	...	-23.82	3 of 4 - Sale <sup>25</sup>
	1.000	13.31	10/10/22	24.76	...	-11.45	4 of 4 - Sale <sup>25</sup>
10/21/22	5.000	66.53	Various	171.24	...	-104.71	Total of 4 transactions
	<b>Security total:</b>	<b>11,481.99</b>		<b>21,382.05</b>	<b>8,140.35 W</b>	<b>-1,759.71</b>	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
06/15/22	5.000	38.05	05/06/21	103.50	...	-65.45	Sale <sup>25</sup>
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
14 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	17.36	06/22/21	56.75	39.39 W	0.00	1 of 14 - Sale <sup>25</sup>
	2.000	34.72	06/22/21	104.08	69.36 W	0.00	2 of 14 - Sale <sup>25</sup>
	5.000	86.80	06/22/21	269.25	182.45 W	0.00	3 of 14 - Sale <sup>25</sup>
	2.000	34.72	06/22/21	105.35	70.63 W	0.00	4 of 14 - Sale <sup>25</sup>
	2.000	34.72	06/29/21	114.66	79.94 W	0.00	5 of 14 - Sale <sup>25</sup>
	2.000	34.72	06/29/21	111.05	76.33 W	0.00	6 of 14 - Sale <sup>25</sup>
	2.000	34.72	06/29/21	111.42	76.70 W	0.00	7 of 14 - Sale <sup>25</sup>
	1.000	17.83	03/01/22	61.40	43.57 W	0.00	8 of 14 - Sale <sup>25</sup>
	2.000	35.65	03/01/22	113.38	77.73 W	0.00	9 of 14 - Sale <sup>25</sup>
	5.000	89.13	03/01/22	292.49	203.36 W	0.00	10 of 14 - Sale <sup>25</sup>
	2.000	35.65	03/01/22	114.64	78.99 W	0.00	11 of 14 - Sale <sup>25</sup>
	2.000	35.65	03/02/22	121.71	86.06 W	0.00	12 of 14 - Sale <sup>25</sup>
	2.000	35.65	03/02/22	118.11	82.46 W	0.00	13 of 14 - Sale <sup>25</sup>
	2.000	35.65	03/02/22	118.47	82.82 W	0.00	14 of 14 - Sale <sup>25</sup>
03/16/22	32.000	562.97	Various	1,812.76	1,249.79 W	0.00	Total of 14 transactions
15 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	23.44	03/25/22	64.05	40.61 W	0.00	1 of 15 - Sale <sup>25</sup>
	2.000	46.89	03/25/22	118.69	71.80 W	0.00	2 of 15 - Sale <sup>25</sup>
	5.000	117.22	03/25/22	305.76	188.54 W	0.00	3 of 15 - Sale <sup>25</sup>
	2.000	46.89	03/25/22	119.95	73.06 W	0.00	4 of 15 - Sale <sup>25</sup>
	2.000	46.89	03/25/22	127.02	80.13 W	0.00	5 of 15 - Sale <sup>25</sup>

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	46.89	03/25/22	123.42	76.53 W	0.00	6 of 15 - Sale <sup>25</sup>
	2.000	46.89	03/25/22	123.78	76.89 W	0.00	7 of 15 - Sale <sup>25</sup>
	1.000	23.37	03/25/22	61.16	37.79 W	0.00	8 of 15 - Sale <sup>25</sup>
	2.000	46.73	03/25/22	112.90	66.17 W	0.00	9 of 15 - Sale <sup>25</sup>
	2.000	46.73	03/25/22	116.52	69.79 W	0.00	10 of 15 - Sale <sup>25</sup>
	3.000	70.10	03/25/22	172.15	102.05 W	0.00	11 of 15 - Sale <sup>25</sup>
	2.000	46.73	03/25/22	112.41	65.68 W	0.00	12 of 15 - Sale <sup>25</sup>
	2.000	46.73	03/25/22	119.48	72.75 W	0.00	13 of 15 - Sale <sup>25</sup>
	2.000	46.73	03/25/22	115.88	69.15 W	0.00	14 of 15 - Sale <sup>25</sup>
	2.000	46.73	03/25/22	116.24	69.51 W	0.00	15 of 15 - Sale <sup>25</sup>
03/30/22	32.000	748.96	Various	1,909.41	1,160.45 W	0.00	Total of 15 transactions
	8 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	1.000	22.37	03/30/22	60.04	37.67 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	44.74	03/30/22	110.67	65.93 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	44.74	03/30/22	114.29	69.55 W	0.00	3 of 8 - Sale <sup>25</sup>
	3.000	67.11	03/30/22	168.80	101.69 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	44.74	03/30/22	110.18	65.44 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.000	44.74	03/30/22	117.25	72.51 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.000	44.74	03/30/22	113.65	68.91 W	0.00	7 of 8 - Sale <sup>25</sup>
	2.000	44.74	03/30/22	114.01	69.27 W	0.00	8 of 8 - Sale <sup>25</sup>
03/31/22	16.000	357.92	Various	908.89	550.97 W	0.00	Total of 8 transactions
	16 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	1.000	22.38	03/31/22	59.40	37.02 W	0.00	1 of 16 - Sale <sup>25</sup>
	2.000	44.76	03/31/22	109.38	64.62 W	0.00	2 of 16 - Sale <sup>25</sup>
	2.000	44.76	03/31/22	113.00	68.24 W	0.00	3 of 16 - Sale <sup>25</sup>
	3.000	67.14	03/31/22	166.86	99.72 W	0.00	4 of 16 - Sale <sup>25</sup>
	2.000	44.76	03/31/22	108.89	64.13 W	0.00	5 of 16 - Sale <sup>25</sup>
	2.000	44.76	03/31/22	115.96	71.20 W	0.00	6 of 16 - Sale <sup>25</sup>
	2.000	44.76	03/31/22	112.36	67.60 W	0.00	7 of 16 - Sale <sup>25</sup>
	2.000	44.76	03/31/22	112.72	67.96 W	0.00	8 of 16 - Sale <sup>25</sup>
	1.000	22.49	03/31/22	58.32	35.83 W	0.00	9 of 16 - Sale <sup>25</sup>
	2.000	44.99	03/31/22	107.22	62.23 W	0.00	10 of 16 - Sale <sup>25</sup>
	2.000	44.99	03/31/22	110.84	65.85 W	0.00	11 of 16 - Sale <sup>25</sup>
	3.000	67.48	03/31/22	163.61	96.13 W	0.00	12 of 16 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITORY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	44.99	03/31/22	106.72	61.73 W	0.00	13 of 16 - Sale <sup>25</sup>
	2.000	44.99	03/31/22	113.80	68.81 W	0.00	14 of 16 - Sale <sup>25</sup>
	2.000	44.99	03/31/22	110.19	65.20 W	0.00	15 of 16 - Sale <sup>25</sup>
	2.000	44.99	03/31/22	110.56	65.57 W	0.00	16 of 16 - Sale <sup>25</sup>
04/01/22	32.000	717.99	Various	1,779.83	1,061.84 W	0.00	Total of 16 transactions
	8 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	23.27	04/01/22	57.63	34.36 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	46.54	04/01/22	105.83	59.29 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	46.54	04/01/22	109.45	62.91 W	0.00	3 of 8 - Sale <sup>25</sup>
	3.000	69.81	04/01/22	161.52	91.71 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	46.54	04/01/22	105.33	58.79 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.000	46.54	04/01/22	112.41	65.87 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.000	46.54	04/01/22	108.80	62.26 W	0.00	7 of 8 - Sale <sup>25</sup>
	2.000	46.54	04/01/22	109.17	62.63 W	0.00	8 of 8 - Sale <sup>25</sup>
04/04/22	16.000	372.32	Various	870.14	497.82 W	0.00	Total of 8 transactions
	8 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	16.06	04/05/22	57.07	41.01 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	32.12	04/05/22	104.70	72.58 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	32.12	04/05/22	108.32	76.20 W	0.00	3 of 8 - Sale <sup>25</sup>
	3.000	48.18	04/05/22	159.83	111.65 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	32.12	04/05/22	104.20	72.08 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.000	32.12	04/05/22	111.28	79.16 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.000	32.12	04/05/22	107.67	75.55 W	0.00	7 of 8 - Sale <sup>25</sup>
	2.000	32.12	04/05/22	108.04	75.92 W	0.00	8 of 8 - Sale <sup>25</sup>
05/17/22	16.000	256.96	Various	861.11	604.15 W	0.00	Total of 8 transactions
	8 transactions for 05/19/22. Total proceeds and cost reported to the IRS.						
	1.000	16.56	05/09/22	54.72	38.16 W	0.00	1 of 8 - Sale <sup>25</sup>
	2.000	33.12	05/09/22	100.00	66.88 W	0.00	2 of 8 - Sale <sup>25</sup>
	2.000	33.12	05/09/22	103.62	70.50 W	0.00	3 of 8 - Sale <sup>25</sup>
	3.000	49.69	05/09/22	152.78	103.09 W	0.00	4 of 8 - Sale <sup>25</sup>
	2.000	33.12	05/09/22	99.50	66.38 W	0.00	5 of 8 - Sale <sup>25</sup>
	2.000	33.12	05/09/22	106.58	73.46 W	0.00	6 of 8 - Sale <sup>25</sup>
	2.000	33.12	05/09/22	102.97	69.85 W	0.00	7 of 8 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol: (cont'd)							
	2.000	33.12	05/09/22	103.34	70.22 W	0.00	8 of 8 - Sale <sup>25</sup>
05/19/22	16.000	264.97	Various	823.51	558.54 W	0.00	Total of 8 transactions
	5 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	3.000	56.02	05/20/22	150.54	...	-94.52	1 of 5 - Sale <sup>25</sup>
	2.000	37.35	05/20/22	102.14	...	-64.79	2 of 5 - Sale <sup>25</sup>
	2.000	37.35	05/20/22	98.52	...	-61.17	3 of 5 - Sale <sup>25</sup>
	2.000	37.34	05/20/22	98.02	...	-60.68	4 of 5 - Sale <sup>25</sup>
	1.000	18.67	05/20/22	53.98	...	-35.31	5 of 5 - Sale <sup>25</sup>
06/02/22	10.000	186.73	Various	503.20	...	-316.47	Total of 5 transactions
06/02/22	5.000	93.37	05/18/22	247.67	154.30 W	0.00	Sale <sup>25</sup>
	13 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	5.000	80.10	05/20/22	212.69	...	-132.59	1 of 13 - Sale <sup>25</sup>
	4.000	64.08	05/20/22	175.55	...	-111.47	2 of 13 - Sale <sup>25</sup>
	5.000	80.10	05/20/22	177.62	...	-97.52	3 of 13 - Sale <sup>25</sup>
	4.000	64.08	05/20/22	143.26	...	-79.18	4 of 13 - Sale <sup>25</sup>
	2.000	32.04	05/20/22	105.10	...	-73.06	5 of 13 - Sale <sup>25</sup>
	4.000	64.08	05/20/22	134.70	...	-70.62	6 of 13 - Sale <sup>25</sup>
	2.000	32.04	05/20/22	101.86	...	-69.82	7 of 13 - Sale <sup>25</sup>
	2.000	32.04	05/20/22	101.49	...	-69.45	8 of 13 - Sale <sup>25</sup>
	4.000	64.08	05/20/22	128.83	...	-64.75	9 of 13 - Sale <sup>25</sup>
	1.000	16.02	05/20/22	34.76	...	-18.74	10 of 13 - Sale <sup>25</sup>
	1.000	16.02	05/20/22	34.37	...	-18.35	11 of 13 - Sale <sup>25</sup>
	1.000	16.02	05/20/22	32.22	...	-16.20	12 of 13 - Sale <sup>25</sup>
	5.000	80.10	06/03/22	244.40	...	-164.30	13 of 13 - Sale <sup>25</sup>
06/13/22	40.000	640.80	Various	1,626.85	...	-986.05	Total of 13 transactions
	<b>Security total:</b>	<b>4,202.99</b>		<b>11,343.37</b>	<b>5,837.86 W</b>	<b>-1,302.52</b>	
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
06/15/22	5.000	23.83	03/04/21	19.15	...	4.68	Sale <sup>25</sup>
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
	5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	14.53	01/14/21	24.95	10.42 W	0.00	1 of 5 - Sale <sup>25</sup>
	15.000	218.02	02/16/21	440.40	222.38 W	0.00	2 of 5 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol: (cont'd)							
	5.000	72.68	02/16/21	145.38		0.00	3 of 5 - Sale <sup>25</sup>
	5.000	72.67	02/16/21	141.95	72.70 W	0.00	4 of 5 - Sale <sup>25</sup>
	4.000	58.14	03/03/21	94.55	69.28 W	0.00	5 of 5 - Sale <sup>25</sup>
04/04/22	30.000	436.04	Various	847.23	36.41 W	0.00	Total of 5 transactions
	6 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	9.25	04/05/22	24.53	411.19 W	0.00	1 of 6 - Sale <sup>25</sup>
	4.000	37.00	04/05/22	114.58	15.28 W	0.00	2 of 6 - Sale <sup>25</sup>
	15.000	138.75	04/05/22	433.95	77.58 W	0.00	3 of 6 - Sale <sup>25</sup>
	1.000	9.25	04/06/22	27.54	295.20 W	0.00	4 of 6 - Sale <sup>25</sup>
	5.000	46.25	04/06/22	134.30	18.29 W	0.00	5 of 6 - Sale <sup>25</sup>
	4.000	37.00	04/06/22	88.43	88.05 W	0.00	6 of 6 - Sale <sup>25</sup>
06/02/22	30.000	277.50	Various	823.33	51.43 W	0.00	Total of 6 transactions
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	9.000	68.85	05/24/22	248.13	545.83 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	7.65	05/24/22	23.17	...	-179.28	2 of 2 - Sale <sup>25</sup>
06/13/22	10.000	76.50	Various	271.30	...	-15.52	Total of 2 transactions
	5 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	6.000	46.98	06/03/22	172.14	...	-194.80	1 of 5 - Sale <sup>25</sup>
	5.000	39.15	06/03/22	133.10	...	-125.16	2 of 5 - Sale <sup>25</sup>
	4.000	31.32	06/03/22	113.62	...	-93.95	3 of 5 - Sale <sup>25</sup>
	4.000	31.32	06/03/22	87.47	...	-82.30	4 of 5 - Sale <sup>25</sup>
	1.000	7.83	06/03/22	27.30	...	-56.15	5 of 5 - Sale <sup>25</sup>
06/14/22	20.000	156.60	Various	533.63	...	-19.47	Total of 5 transactions
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	7.000	57.56	06/03/22	100.27	...	-377.03	1 of 2 - Sale <sup>25</sup>
	3.000	24.66	06/03/22	42.98	...	-42.71	2 of 2 - Sale <sup>25</sup>
06/15/22	10.000	82.22	Various	143.25	...	-18.32	Total of 2 transactions
	<b>Security total: 1,028.86 2,618.74 957.02 W -632.86</b>						
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS / CUSIP: 731105201 / Symbol:							
11/11/22	1.000	5.53	10/14/22	12.28	...	-6.75	Sale <sup>25</sup>

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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
<i>13 transactions for 11/28/22. Total proceeds and cost reported to the IRS.</i>							
	0.227	10.68	11/02/22	18.40	7.72 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.546	25.68	11/02/22	44.70	19.02 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	9.05	3.71 W	0.00	3 of 13 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	8.76	3.42 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	8.94	3.60 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.114	5.34	11/02/22	7.13	1.79 W	0.00	6 of 13 - Sale <sup>25</sup>
	0.227	10.68	11/02/22	18.14	7.46 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.227	10.68	11/02/22	17.93	7.25 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.546	25.68	11/02/22	44.09	18.41 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.546	25.68	11/02/22	43.32	17.64 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.568	26.71	11/02/22	45.73	19.02 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.659	31.02	11/02/22	52.98	21.96 W	0.00	12 of 13 - Sale <sup>25</sup>
	0.659	31.03	11/02/22	38.47	7.44 W	0.00	13 of 13 - Sale <sup>25</sup>
11/28/22	4.659	219.20	Various	357.64	138.44 W	0.00	Total of 13 transactions
<i>3 transactions for 12/14/22. Total proceeds and cost reported to the IRS.</i>							
	0.227	10.29	11/02/22	13.13	2.84 W	0.00	1 of 3 - Sale <sup>25</sup>
	0.114	5.14	11/02/22	6.62	1.48 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.114	5.14	11/02/22	7.21	2.07 W	0.00	3 of 3 - Sale <sup>25</sup>
12/14/22	0.454	20.57	Various	26.96	6.39 W	0.00	Total of 3 transactions
<i>13 transactions for 12/22/22. Total proceeds and cost reported to the IRS.</i>							
	0.114	6.23	11/04/22	10.41	4.18 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	21.12	8.66 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.546	29.95	11/04/22	51.22	21.27 W	0.00	3 of 13 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	10.12	3.89 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	10.30	4.07 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.114	6.23	11/04/22	8.49	2.26 W	0.00	6 of 13 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	20.86	8.40 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.227	12.46	11/04/22	20.65	8.19 W	0.00	8 of 13 - Sale <sup>25</sup>
	0.546	29.95	11/04/22	50.61	20.66 W	0.00	9 of 13 - Sale <sup>25</sup>
	0.546	29.95	11/04/22	49.84	19.89 W	0.00	10 of 13 - Sale <sup>25</sup>
	0.568	31.14	11/04/22	52.51	21.37 W	0.00	11 of 13 - Sale <sup>25</sup>
	0.659	36.17	11/04/22	60.86	24.69 W	0.00	12 of 13 - Sale <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

**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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**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
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol: (cont'd)							
	0.659	36.17	11/04/22	46.34	10.17 W	0.00	13 of 13 - Sale <sup>25</sup>
12/22/22	4.659	255.63	Various	413.33	157.70 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>495.40</b>		<b>797.93</b>	<b>302.53 W</b>	<b>0.00</b>	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
10/04/22	0.167	3.80	09/22/22	22.21	18.41 W	0.00	Sale <sup>25</sup>
	11 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	0.167	3.16	09/23/22	21.99	18.83 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.665	12.57	09/23/22	85.79	73.22 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.335	25.23	09/23/22	172.16	146.93 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.833	15.74	09/23/22	108.61	92.87 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	20.92	17.76 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	21.33	18.17 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.167	3.16	09/23/22	21.37	18.21 W	0.00	7 of 11 - Sale <sup>25</sup>
	1.498	28.31	09/23/22	191.21	162.90 W	0.00	8 of 11 - Sale <sup>25</sup>
	1.000	18.90	09/23/22	117.77	98.87 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	18.90	09/23/22	118.48	99.58 W	0.00	10 of 11 - Sale <sup>25</sup>
	2.000	37.80	09/23/22	235.46	197.66 W	0.00	11 of 11 - Sale <sup>25</sup>
10/11/22	9.000	170.09	Various	1,115.09	945.00 W	0.00	Total of 11 transactions
	11 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	0.167	3.23	09/29/22	22.23	19.00 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.665	12.82	09/29/22	86.72	73.90 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.335	25.72	09/29/22	174.02	148.30 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.833	16.04	09/29/22	109.76	93.72 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	21.16	17.93 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	21.57	18.34 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.167	3.23	09/29/22	21.61	18.38 W	0.00	7 of 11 - Sale <sup>25</sup>
	1.498	28.86	09/29/22	193.29	164.43 W	0.00	8 of 11 - Sale <sup>25</sup>
	1.000	19.27	09/29/22	118.73	99.46 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	19.27	09/29/22	119.44	100.17 W	0.00	10 of 11 - Sale <sup>25</sup>
	2.000	38.54	09/29/22	237.37	198.83 W	0.00	11 of 11 - Sale <sup>25</sup>
10/13/22	9.000	173.44	Various	1,125.90	952.46 W	0.00	Total of 11 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
11 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	0.167	3.10	10/06/22	22.70	19.60 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.665	12.31	10/06/22	88.58	76.27 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.335	24.71	10/06/22	177.77	153.06 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.833	15.41	10/06/22	112.10	96.69 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	21.63	18.53 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	22.04	18.94 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.167	3.10	10/06/22	22.08	18.98 W	0.00	7 of 11 - Sale <sup>25</sup>
	1.498	27.72	10/06/22	197.50	169.78 W	0.00	8 of 11 - Sale <sup>25</sup>
	1.000	18.51	10/06/22	121.46	102.95 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	18.51	10/06/22	122.17	103.66 W	0.00	10 of 11 - Sale <sup>25</sup>
	2.000	37.02	10/06/22	242.83	205.81 W	0.00	11 of 11 - Sale <sup>25</sup>
10/17/22	9.000	166.59	Various	1,150.86	984.27 W	0.00	Total of 11 transactions
11 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	0.167	3.34	10/07/22	23.08	19.74 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.665	13.25	10/07/22	89.88	76.63 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.335	26.59	10/07/22	180.36	153.77 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.833	16.59	10/07/22	113.72	97.13 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	21.95	18.61 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.167	3.33	10/07/22	22.36	19.03 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.167	3.34	10/07/22	22.40	19.06 W	0.00	7 of 11 - Sale <sup>25</sup>
	1.498	29.83	10/07/22	200.42	170.59 W	0.00	8 of 11 - Sale <sup>25</sup>
	1.000	19.92	10/07/22	123.41	103.49 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	19.92	10/07/22	124.12	104.20 W	0.00	10 of 11 - Sale <sup>25</sup>
	2.000	39.84	10/07/22	246.72	206.88 W	0.00	11 of 11 - Sale <sup>25</sup>
10/21/22	9.000	179.29	Various	1,168.42	989.13 W	0.00	Total of 11 transactions
11 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	0.167	3.47	10/10/22	22.81	19.34 W	0.00	1 of 11 - Sale <sup>25</sup>
	0.665	13.77	10/10/22	88.85	75.08 W	0.00	2 of 11 - Sale <sup>25</sup>
	1.335	27.63	10/10/22	178.29	150.66 W	0.00	3 of 11 - Sale <sup>25</sup>
	0.833	17.24	10/10/22	112.42	95.18 W	0.00	4 of 11 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	21.68	18.21 W	0.00	5 of 11 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	22.10	18.63 W	0.00	6 of 11 - Sale <sup>25</sup>
	0.167	3.47	10/10/22	22.14	18.67 W	0.00	7 of 11 - Sale <sup>25</sup>

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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.498	31.00	10/10/22	198.10	167.10 W	0.00	8 of 11 - Sale <sup>25</sup>
	1.000	20.70	10/10/22	121.86	101.16 W	0.00	9 of 11 - Sale <sup>25</sup>
	1.000	20.70	10/10/22	122.56	101.86 W	0.00	10 of 11 - Sale <sup>25</sup>
	2.000	41.40	10/10/22	243.61	202.21 W	0.00	11 of 11 - Sale <sup>25</sup>
10/24/22	9.000	186.32	Various	1,154.42	968.10 W	0.00	Total of 11 transactions
	39 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	0.167	3.46	10/13/22	22.11	18.65 W	0.00	1 of 39 - Sale <sup>25</sup>
	0.665	13.73	10/13/22	86.07	72.34 W	0.00	2 of 39 - Sale <sup>25</sup>
	1.335	27.56	10/13/22	172.73	145.17 W	0.00	3 of 39 - Sale <sup>25</sup>
	0.833	17.19	10/13/22	108.94	91.75 W	0.00	4 of 39 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	20.98	17.52 W	0.00	5 of 39 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	21.40	17.94 W	0.00	6 of 39 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	21.44	17.98 W	0.00	7 of 39 - Sale <sup>25</sup>
	1.498	30.92	10/13/22	191.85	160.93 W	0.00	8 of 39 - Sale <sup>25</sup>
	1.000	20.64	10/13/22	117.56	96.92 W	0.00	9 of 39 - Sale <sup>25</sup>
	1.000	20.64	10/13/22	118.26	97.62 W	0.00	10 of 39 - Sale <sup>25</sup>
	2.000	41.29	10/13/22	235.01	193.72 W	0.00	11 of 39 - Sale <sup>25</sup>
	0.167	3.46	10/13/22	10.28	6.82 W	0.00	12 of 39 - Sale <sup>25</sup>
	0.167	3.45	10/20/22	21.84	18.39 W	0.00	13 of 39 - Sale <sup>25</sup>
	0.167	3.45	10/20/22	21.40	17.95 W	0.00	14 of 39 - Sale <sup>25</sup>
	0.498	10.27	10/25/22	64.93	54.66 W	0.00	15 of 39 - Sale <sup>25</sup>
	1.335	27.54	10/25/22	174.14	146.60 W	0.00	16 of 39 - Sale <sup>25</sup>
	0.833	17.18	10/25/22	109.82	92.64 W	0.00	17 of 39 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	21.15	17.70 W	0.00	18 of 39 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	21.57	18.12 W	0.00	19 of 39 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	21.61	18.16 W	0.00	20 of 39 - Sale <sup>25</sup>
	1.498	30.91	10/25/22	193.43	162.52 W	0.00	21 of 39 - Sale <sup>25</sup>
	1.000	20.64	10/25/22	118.62	97.98 W	0.00	22 of 39 - Sale <sup>25</sup>
	1.000	20.64	10/25/22	119.32	98.68 W	0.00	23 of 39 - Sale <sup>25</sup>
	2.000	41.27	10/25/22	237.12	195.85 W	0.00	24 of 39 - Sale <sup>25</sup>
	0.167	3.45	10/25/22	10.45	7.00 W	0.00	25 of 39 - Sale <sup>25</sup>
	0.167	3.52	10/25/22	22.02	18.50 W	0.00	26 of 39 - Sale <sup>25</sup>
	0.167	3.52	10/25/22	21.58	18.06 W	0.00	27 of 39 - Sale <sup>25</sup>
	0.498	10.78	10/26/22	65.25	54.47 W	0.00	28 of 39 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	1.335	28.90	10/26/22	174.99	146.09 W	0.00	29 of 39 - Sale <sup>25</sup>
	0.833	18.03	10/26/22	110.35	92.32 W	0.00	30 of 39 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	21.26	17.64 W	0.00	31 of 39 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	21.68	18.06 W	0.00	32 of 39 - Sale <sup>25</sup>
	0.167	3.62	10/26/22	21.72	18.10 W	0.00	33 of 39 - Sale <sup>25</sup>
	1.498	32.43	10/26/22	194.38	161.95 W	0.00	34 of 39 - Sale <sup>25</sup>
	1.000	21.65	10/26/22	119.25	97.60 W	0.00	35 of 39 - Sale <sup>25</sup>
	1.000	21.65	10/26/22	119.95	98.30 W	0.00	36 of 39 - Sale <sup>25</sup>
	2.000	43.30	10/26/22	238.39	195.09 W	0.00	37 of 39 - Sale <sup>25</sup>
	0.167	3.63	10/26/22	10.56	6.93 W	0.00	38 of 39 - Sale <sup>25</sup>
	0.167	3.65	10/27/22	21.62	17.97 W	0.00	39 of 39 - Sale <sup>25</sup>
10/28/22	27.670	580.34	Various	3,425.03	2,844.69 W	0.00	Total of 39 transactions
	13 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	0.167	3.48	10/31/22	21.51	18.03 W	0.00	1 of 13 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	21.36	17.88 W	0.00	2 of 13 - Sale <sup>25</sup>
	0.498	10.35	11/01/22	64.55	54.20 W	0.00	3 of 13 - Sale <sup>25</sup>
	1.335	27.76	11/01/22	173.13	145.37 W	0.00	4 of 13 - Sale <sup>25</sup>
	0.833	17.32	11/01/22	109.19	91.87 W	0.00	5 of 13 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	21.03	17.55 W	0.00	6 of 13 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	21.45	17.97 W	0.00	7 of 13 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	21.49	18.01 W	0.00	8 of 13 - Sale <sup>25</sup>
	1.498	31.15	11/01/22	192.29	161.14 W	0.00	9 of 13 - Sale <sup>25</sup>
	1.000	20.80	11/01/22	117.86	97.06 W	0.00	10 of 13 - Sale <sup>25</sup>
	1.000	20.80	11/01/22	118.56	97.76 W	0.00	11 of 13 - Sale <sup>25</sup>
	2.000	41.60	11/01/22	235.61	194.01 W	0.00	12 of 13 - Sale <sup>25</sup>
	0.167	3.48	11/01/22	10.32	6.84 W	0.00	13 of 13 - Sale <sup>25</sup>
11/02/22	9.167	190.66	Various	1,128.35	937.69 W	0.00	Total of 13 transactions
	39 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	0.167	3.03	11/01/22	21.28	18.25 W	0.00	1 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.43	18.40 W	0.00	2 of 39 - Sale <sup>25</sup>
	0.498	9.02	11/01/22	64.31	55.29 W	0.00	3 of 39 - Sale <sup>25</sup>
	1.335	24.19	11/01/22	172.48	148.29 W	0.00	4 of 39 - Sale <sup>25</sup>
	0.833	15.09	11/01/22	108.78	93.69 W	0.00	5 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	20.95	17.92 W	0.00	6 of 39 - Sale <sup>25</sup>

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

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

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	3.03	11/01/22	21.37	18.34 W	0.00	7 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.41	18.38 W	0.00	8 of 39 - Sale <sup>25</sup>
	1.498	27.14	11/01/22	191.56	164.42 W	0.00	9 of 39 - Sale <sup>25</sup>
	1.000	18.12	11/01/22	117.37	99.25 W	0.00	10 of 39 - Sale <sup>25</sup>
	1.000	18.12	11/01/22	118.07	99.95 W	0.00	11 of 39 - Sale <sup>25</sup>
	2.000	36.25	11/01/22	234.63	198.38 W	0.00	12 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.24	7.21 W	0.00	13 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.65	18.62 W	0.00	14 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.80	18.77 W	0.00	15 of 39 - Sale <sup>25</sup>
	0.498	9.02	11/01/22	65.39	56.37 W	0.00	16 of 39 - Sale <sup>25</sup>
	1.335	24.19	11/01/22	175.37	151.18 W	0.00	17 of 39 - Sale <sup>25</sup>
	0.833	15.09	11/01/22	110.58	95.49 W	0.00	18 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.32	18.29 W	0.00	19 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.74	18.71 W	0.00	20 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	21.78	18.75 W	0.00	21 of 39 - Sale <sup>25</sup>
	1.498	27.14	11/01/22	194.81	167.67 W	0.00	22 of 39 - Sale <sup>25</sup>
	1.000	18.12	11/01/22	119.54	101.42 W	0.00	23 of 39 - Sale <sup>25</sup>
	1.000	18.12	11/01/22	120.24	102.12 W	0.00	24 of 39 - Sale <sup>25</sup>
	2.000	36.25	11/01/22	238.96	202.71 W	0.00	25 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/01/22	10.61	7.58 W	0.00	26 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	21.83	18.80 W	0.00	27 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	21.98	18.95 W	0.00	28 of 39 - Sale <sup>25</sup>
	0.498	8.99	11/02/22	65.92	56.93 W	0.00	29 of 39 - Sale <sup>25</sup>
	1.335	24.12	11/02/22	176.78	152.66 W	0.00	30 of 39 - Sale <sup>25</sup>
	0.833	15.05	11/02/22	111.46	96.41 W	0.00	31 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	21.50	18.47 W	0.00	32 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	21.92	18.89 W	0.00	33 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	21.96	18.93 W	0.00	34 of 39 - Sale <sup>25</sup>
	1.498	27.07	11/02/22	196.39	169.32 W	0.00	35 of 39 - Sale <sup>25</sup>
	1.000	18.07	11/02/22	120.60	102.53 W	0.00	36 of 39 - Sale <sup>25</sup>
	1.000	18.07	11/02/22	121.30	103.23 W	0.00	37 of 39 - Sale <sup>25</sup>
	2.000	36.15	11/02/22	241.07	204.92 W	0.00	38 of 39 - Sale <sup>25</sup>
	0.167	3.03	11/02/22	10.79	7.76 W	0.00	39 of 39 - Sale <sup>25</sup>
11/04/22	27.502	497.92	Various	3,421.17	2,923.25 W	0.00	Total of 39 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 2022 1099-B* OMB No. 1545-0715	<b>Proceeds from Broker and Barter Exchange Transactions</b> (continued)	Account 814135851 02/13/2023
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**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
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
<i>17 transactions for 11/23/22. Total proceeds and cost reported to the IRS.</i>							
	0.167	3.78	11/02/22	21.83	18.05 W	0.00	1 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	21.98	18.20 W	0.00	2 of 17 - Sale <sup>25</sup>
	0.498	11.25	11/02/22	65.94	54.69 W	0.00	3 of 17 - Sale <sup>25</sup>
	1.335	30.16	11/02/22	176.84	146.68 W	0.00	4 of 17 - Sale <sup>25</sup>
	0.833	18.81	11/02/22	111.49	92.68 W	0.00	5 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	21.50	17.72 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	21.92	18.14 W	0.00	7 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	21.96	18.18 W	0.00	8 of 17 - Sale <sup>25</sup>
	1.498	33.84	11/02/22	196.44	162.60 W	0.00	9 of 17 - Sale <sup>25</sup>
	1.000	22.60	11/02/22	120.64	98.04 W	0.00	10 of 17 - Sale <sup>25</sup>
	1.000	22.60	11/02/22	121.34	98.74 W	0.00	11 of 17 - Sale <sup>25</sup>
	2.000	45.19	11/02/22	241.14	195.95 W	0.00	12 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	10.79	7.01 W	0.00	13 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	11.46	7.68 W	0.00	14 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	10.80	7.02 W	0.00	15 of 17 - Sale <sup>25</sup>
	0.498	11.25	11/02/22	32.04	20.79 W	0.00	16 of 17 - Sale <sup>25</sup>
	0.167	3.78	11/02/22	10.72	6.94 W	0.00	17 of 17 - Sale <sup>25</sup>
11/23/22	10.167	229.72	Various	1,218.83	989.11 W	0.00	Total of 17 transactions
12/13/22	0.167	4.05	11/04/22	20.90	16.85 W	0.00	Sale <sup>25</sup>
<i>17 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	17.35	12/22/22	115.15	97.80 W	0.00	1 of 17 - Sale <sup>25</sup>
	1.000	17.35	12/22/22	115.85	98.50 W	0.00	2 of 17 - Sale <sup>25</sup>
	1.833	31.80	12/22/22	210.90	179.10 W	0.00	3 of 17 - Sale <sup>25</sup>
	0.167	2.91	12/22/22	9.87	6.96 W	0.00	4 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	10.54	7.64 W	0.00	5 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	9.88	6.98 W	0.00	6 of 17 - Sale <sup>25</sup>
	0.167	2.91	12/22/22	9.80	6.89 W	0.00	7 of 17 - Sale <sup>25</sup>
	0.498	8.64	12/22/22	29.30	20.66 W	0.00	8 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	21.07	18.17 W	0.00	9 of 17 - Sale <sup>25</sup>
	0.498	8.64	12/22/22	63.21	54.57 W	0.00	10 of 17 - Sale <sup>25</sup>
	1.335	23.16	12/22/22	169.53	146.37 W	0.00	11 of 17 - Sale <sup>25</sup>
	0.833	14.44	12/22/22	106.93	92.49 W	0.00	12 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	20.59	17.69 W	0.00	13 of 17 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
	0.167	2.90	12/22/22	21.01	18.11 W	0.00	14 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	21.04	18.14 W	0.00	15 of 17 - Sale <sup>25</sup>
	1.498	25.99	12/22/22	188.24	162.25 W	0.00	16 of 17 - Sale <sup>25</sup>
	0.167	2.90	12/22/22	19.27	16.37 W	0.00	17 of 17 - Sale <sup>25</sup>
12/29/22	10.000	173.49	Various	1,142.18	968.69 W	0.00	Total of 17 transactions
	<b>Security total:</b>	<b>2,555.71</b>		<b>16,093.36</b>	<b>13,537.65 W</b>	<b>0.00</b>	
PROTERRA INC. COMMON STOCK / CUSIP: 74374T109 / Symbol:							
03/29/22	5.000	37.75	01/14/21	125.40	87.65 W	0.00	Sale <sup>25</sup>
04/04/22	5.000	38.40	03/28/22	122.35	83.95 W	0.00	Sale <sup>25</sup>
06/02/22	5.000	34.02	04/06/22	118.19	...	-84.17	Sale <sup>25</sup>
	<b>Security total:</b>	<b>110.17</b>		<b>365.94</b>	<b>171.60 W</b>	<b>-84.17</b>	
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
03/25/22	10.000	14.40	03/01/22	14.10	...	0.30	Sale <sup>25</sup>
	3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	10.000	14.00	01/15/21	16.60	2.60 W	0.00	1 of 3 - Sale <sup>25</sup>
	10.000	14.00	01/15/21	15.00	1.00 W	0.00	2 of 3 - Sale <sup>25</sup>
	10.000	14.40	03/01/22	15.70	1.30 W	0.00	3 of 3 - Sale <sup>25</sup>
03/25/22	30.000	42.40	Various	47.30	4.90 W	0.00	Total of 3 transactions
	4 transactions for 10/31/22. Total proceeds and cost reported to the IRS.						
	170.000	156.37	03/28/22	231.23	...	-74.86	1 of 4 - Sale <sup>25</sup>
	30.000	27.59	03/28/22	41.11	...	-13.52	2 of 4 - Sale <sup>25</sup>
	20.000	18.40	03/28/22	27.00	...	-8.60	3 of 4 - Sale <sup>25</sup>
	10.000	9.20	03/28/22	14.50	...	-5.30	4 of 4 - Sale <sup>25</sup>
10/31/22	230.000	211.56	Various	313.84	...	-102.28	Total of 4 transactions
10/31/22	10.000	9.20	03/01/22	13.30	0.41 W	-3.69	Sale <sup>25</sup>
	<b>Security total:</b>	<b>277.56</b>		<b>388.54</b>	<b>5.31 W</b>	<b>-105.67</b>	
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C204 / Symbol:							
11/10/22	10.000	17.45	11/01/21	303.00	285.55 W	0.00	Sale <sup>25</sup>
11/11/22	10.000	19.51	10/19/22	317.03	297.52 W	0.00	Sale <sup>25</sup>
	3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	10.000	27.20	11/03/22	317.02	289.82 W	0.00	1 of 3 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SURGALIGN HOLDINGS, INC. COMMO N STOCK / CUSIP: 86882C204 / Symbol: (cont'd)							
	3.333	9.07	11/04/22	102.57	93.50 W	0.00	2 of 3 - Sale <sup>25</sup>
	6.667	18.15	11/09/22	203.81	185.66 W	0.00	3 of 3 - Sale <sup>25</sup>
11/15/22	20.000	54.42	Various	623.40	568.98 W	0.00	Total of 3 transactions
	4 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	6.667	10.87	12/14/22	202.33	...	-191.46	1 of 4 - Sale <sup>25</sup>
	3.333	5.44	12/14/22	101.83	...	-96.39	2 of 4 - Sale <sup>25</sup>
	3.333	5.44	12/14/22	35.23	...	-29.79	3 of 4 - Sale <sup>25</sup>
	0.667	1.09	12/14/22	6.95	...	-5.86	4 of 4 - Sale <sup>25</sup>
12/29/22	14.000	22.84	Various	346.34	...	-323.50	Total of 4 transactions
	2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	3.333	5.20	11/18/22	101.20	96.00 W	0.00	1 of 2 - Sale <sup>25</sup>
	6.667	10.40	11/18/22	201.06	190.66 W	0.00	2 of 2 - Sale <sup>25</sup>
12/29/22	10.000	15.60	Various	302.26	286.66 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>129.82</b>		<b>1,892.03</b>	<b>1,438.71 W</b>	<b>-323.50</b>	
VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol:							
	89 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	2.000	12.36	11/24/21	24.72	12.36 W	0.00	1 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/24/21	87.44	56.54 W	0.00	2 of 89 - Sale <sup>25</sup>
	9.000	55.62	11/24/21	111.76	56.14 W	0.00	3 of 89 - Sale <sup>25</sup>
	18.000	111.24	11/24/21	222.45	111.21 W	0.00	4 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/24/21	68.17	37.27 W	0.00	5 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/24/21	135.74	73.94 W	0.00	6 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/24/21	133.12	71.32 W	0.00	7 of 89 - Sale <sup>25</sup>
	20.000	123.60	11/24/21	266.67	143.07 W	0.00	8 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/24/21	61.84	30.94 W	0.00	9 of 89 - Sale <sup>25</sup>
	6.000	37.08	11/24/21	74.50	37.42 W	0.00	10 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/24/21	65.18	34.28 W	0.00	11 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/24/21	58.56	27.66 W	0.00	12 of 89 - Sale <sup>25</sup>
	15.000	92.70	11/24/21	177.26	84.56 W	0.00	13 of 89 - Sale <sup>25</sup>
	15.000	92.69	11/24/21	182.00	89.31 W	0.00	14 of 89 - Sale <sup>25</sup>
	20.000	123.59	11/24/21	237.85	114.26 W	0.00	15 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/24/21	197.41	135.61 W	0.00	16 of 89 - Sale <sup>25</sup>
	20.000	123.60	11/24/21	387.60	264.00 W	0.00	17 of 89 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	20.000	123.60	11/24/21	241.08	117.48 W	0.00	18 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	204.81	143.01 W	0.00	19 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	216.81	155.01 W	0.00	20 of 89 - Sale <sup>25</sup>
	20.000	123.60	11/29/21	433.82	310.22 W	0.00	21 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	106.07	75.17 W	0.00	22 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	106.21	75.31 W	0.00	23 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	58.72	27.82 W	0.00	24 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	117.71	55.91 W	0.00	25 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	54.59	23.69 W	0.00	26 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	120.91	59.11 W	0.00	27 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	120.10	58.30 W	0.00	28 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	56.96	26.06 W	0.00	29 of 89 - Sale <sup>25</sup>
	20.000	123.60	11/29/21	227.74	104.14 W	0.00	30 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	59.11	28.21 W	0.00	31 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	128.81	67.01 W	0.00	32 of 89 - Sale <sup>25</sup>
	2.000	12.36	11/29/21	23.39	11.03 W	0.00	33 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/29/21	57.04	26.14 W	0.00	34 of 89 - Sale <sup>25</sup>
	8.000	49.44	11/29/21	93.44	44.00 W	0.00	35 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	120.91	59.11 W	0.00	36 of 89 - Sale <sup>25</sup>
	15.000	92.70	11/29/21	175.65	82.95 W	0.00	37 of 89 - Sale <sup>25</sup>
	1.000	6.18	11/29/21	11.98	5.80 W	0.00	38 of 89 - Sale <sup>25</sup>
	9.000	55.62	11/29/21	107.45	51.83 W	0.00	39 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	113.26	51.46 W	0.00	40 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/29/21	128.44	66.64 W	0.00	41 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/30/21	63.56	32.66 W	0.00	42 of 89 - Sale <sup>25</sup>
	5.000	30.90	11/30/21	64.05	33.15 W	0.00	43 of 89 - Sale <sup>25</sup>
	10.000	61.79	11/30/21	128.25	66.46 W	0.00	44 of 89 - Sale <sup>25</sup>
	20.000	123.59	11/30/21	253.36	129.77 W	0.00	45 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/30/21	126.08	64.28 W	0.00	46 of 89 - Sale <sup>25</sup>
	10.000	61.79	11/30/21	126.27	64.48 W	0.00	47 of 89 - Sale <sup>25</sup>
	24.000	148.31	11/30/21	301.97	153.66 W	0.00	48 of 89 - Sale <sup>25</sup>
	10.000	61.80	11/30/21	124.19	62.39 W	0.00	49 of 89 - Sale <sup>25</sup>
	6.000	37.08	11/30/21	75.49	38.41 W	0.00	50 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	128.92	67.12 W	0.00	51 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	128.91	67.11 W	0.00	52 of 89 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	61.80	12/01/21	126.60	64.80 W	0.00	53 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	126.76	64.96 W	0.00	54 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	123.94	62.14 W	0.00	55 of 89 - Sale <sup>25</sup>
	20.000	123.60	12/01/21	253.69	130.09 W	0.00	56 of 89 - Sale <sup>25</sup>
	20.000	123.60	12/01/21	250.14	126.54 W	0.00	57 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	133.41	71.61 W	0.00	58 of 89 - Sale <sup>25</sup>
	5.000	30.90	12/01/21	66.27	35.37 W	0.00	59 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	132.52	70.72 W	0.00	60 of 89 - Sale <sup>25</sup>
	5.000	30.90	12/01/21	65.53	34.63 W	0.00	61 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	130.84	69.04 W	0.00	62 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	129.02	67.22 W	0.00	63 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	129.05	67.25 W	0.00	64 of 89 - Sale <sup>25</sup>
	2.000	12.36	12/01/21	45.61	33.25 W	0.00	65 of 89 - Sale <sup>25</sup>
	3.000	18.54	12/01/21	67.96	49.42 W	0.00	66 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	221.00	159.20 W	0.00	67 of 89 - Sale <sup>25</sup>
	5.000	30.90	12/01/21	113.68	82.78 W	0.00	68 of 89 - Sale <sup>25</sup>
	5.000	30.90	12/01/21	107.88	76.98 W	0.00	69 of 89 - Sale <sup>25</sup>
	5.000	30.90	12/01/21	107.02	76.12 W	0.00	70 of 89 - Sale <sup>25</sup>
	5.000	30.90	12/01/21	106.58	75.68 W	0.00	71 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	215.25	153.45 W	0.00	72 of 89 - Sale <sup>25</sup>
	20.000	123.59	12/01/21	438.51	314.92 W	0.00	73 of 89 - Sale <sup>25</sup>
	15.000	92.69	12/01/21	314.08	221.39 W	0.00	74 of 89 - Sale <sup>25</sup>
	10.000	61.80	12/01/21	189.96	128.16 W	0.00	75 of 89 - Sale <sup>25</sup>
	10.000	61.79	12/01/21	188.53	126.74 W	0.00	76 of 89 - Sale <sup>25</sup>
	10.000	61.50	12/01/21	120.15	58.65 W	0.00	77 of 89 - Sale <sup>25</sup>
	20.000	123.00	12/01/21	240.25	117.25 W	0.00	78 of 89 - Sale <sup>25</sup>
	5.000	30.75	12/01/21	72.40	41.65 W	0.00	79 of 89 - Sale <sup>25</sup>
	5.000	30.75	12/01/21	64.69	33.94 W	0.00	80 of 89 - Sale <sup>25</sup>
	10.000	61.50	12/01/21	129.43	67.93 W	0.00	81 of 89 - Sale <sup>25</sup>
	5.000	30.75	12/01/21	68.96	38.21 W	0.00	82 of 89 - Sale <sup>25</sup>
	10.000	61.50	12/01/21	137.58	76.08 W	0.00	83 of 89 - Sale <sup>25</sup>
	35.000	215.24	12/01/21	482.58	267.34 W	0.00	84 of 89 - Sale <sup>25</sup>
	2.000	12.30	12/02/21	27.37	15.07 W	0.00	85 of 89 - Sale <sup>25</sup>
	3.000	18.45	12/02/21	41.05	22.60 W	0.00	86 of 89 - Sale <sup>25</sup>
	5.000	30.75	12/02/21	68.82	38.07 W	0.00	87 of 89 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	61.50	12/02/21	120.03	58.53 W	0.00	88 of 89 - Sale <sup>25</sup>
	30.000	184.49	12/02/21	310.23	125.74 W	0.00	89 of 89 - Sale <sup>25</sup>
02/07/22	900.000	5,557.39	Various	12,765.70	7,208.31 W	0.00	Total of 89 transactions
	9 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	2.000	7.15	01/10/22	20.74	13.59 W	0.00	1 of 9 - Sale <sup>25</sup>
	5.000	17.87	01/10/22	77.49	59.62 W	0.00	2 of 9 - Sale <sup>25</sup>
	9.000	32.17	01/10/22	93.85	61.68 W	0.00	3 of 9 - Sale <sup>25</sup>
	18.000	64.35	01/10/22	186.63	122.28 W	0.00	4 of 9 - Sale <sup>25</sup>
	5.000	17.87	01/10/22	58.22	40.35 W	0.00	5 of 9 - Sale <sup>25</sup>
	10.000	35.75	01/10/22	115.84	80.09 W	0.00	6 of 9 - Sale <sup>25</sup>
	10.000	35.75	01/10/22	113.22	77.47 W	0.00	7 of 9 - Sale <sup>25</sup>
	20.000	71.50	01/10/22	226.87	155.37 W	0.00	8 of 9 - Sale <sup>25</sup>
	21.000	75.07	01/10/22	153.78	78.71 W	0.00	9 of 9 - Sale <sup>25</sup>
02/24/22	100.000	357.48	Various	1,046.64	689.16 W	0.00	Total of 9 transactions
	91 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	9.000	33.67	01/10/22	65.90	32.23 W	0.00	1 of 91 - Sale <sup>25</sup>
	30.000	112.24	01/10/22	197.07	84.83 W	0.00	2 of 91 - Sale <sup>25</sup>
	1.000	3.74	01/10/22	7.59	3.85 W	0.00	3 of 91 - Sale <sup>25</sup>
	9.000	33.67	01/10/22	68.15	34.48 W	0.00	4 of 91 - Sale <sup>25</sup>
	30.000	112.24	01/10/22	228.07	115.83 W	0.00	5 of 91 - Sale <sup>25</sup>
	10.000	37.41	01/10/22	65.33	27.92 W	0.00	6 of 91 - Sale <sup>25</sup>
	11.000	41.16	01/10/22	70.56	29.40 W	0.00	7 of 91 - Sale <sup>25</sup>
	10.000	37.41	01/19/22	173.89	136.48 W	0.00	8 of 91 - Sale <sup>25</sup>
	20.000	74.83	01/19/22	340.57	265.74 W	0.00	9 of 91 - Sale <sup>25</sup>
	20.000	74.83	01/19/22	194.05	119.22 W	0.00	10 of 91 - Sale <sup>25</sup>
	5.000	18.71	01/19/22	50.08	31.37 W	0.00	11 of 91 - Sale <sup>25</sup>
	6.000	22.45	01/19/22	60.39	37.94 W	0.00	12 of 91 - Sale <sup>25</sup>
	5.000	18.71	01/19/22	53.42	34.71 W	0.00	13 of 91 - Sale <sup>25</sup>
	5.000	18.71	01/19/22	46.80	28.09 W	0.00	14 of 91 - Sale <sup>25</sup>
	15.000	56.12	01/19/22	141.98	85.86 W	0.00	15 of 91 - Sale <sup>25</sup>
	15.000	56.12	01/19/22	146.73	90.61 W	0.00	16 of 91 - Sale <sup>25</sup>
	20.000	74.83	01/19/22	190.83	116.00 W	0.00	17 of 91 - Sale <sup>25</sup>
	14.000	52.38	01/19/22	84.74	32.36 W	0.00	18 of 91 - Sale <sup>25</sup>
	25.000	93.53	01/19/22	151.26	57.73 W	0.00	19 of 91 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	37.00	02/08/22	189.61	152.61 W	0.00	20 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	201.61	164.61 W	0.00	21 of 91 - Sale <sup>25</sup>
	20.000	74.00	02/08/22	403.42	329.42 W	0.00	22 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	98.47	79.97 W	0.00	23 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	98.61	80.11 W	0.00	24 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	51.12	32.62 W	0.00	25 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	102.51	65.51 W	0.00	26 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	46.99	28.49 W	0.00	27 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	105.71	68.71 W	0.00	28 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	104.90	67.90 W	0.00	29 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	49.36	30.86 W	0.00	30 of 91 - Sale <sup>25</sup>
	20.000	74.00	02/08/22	197.34	123.34 W	0.00	31 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	51.51	33.01 W	0.00	32 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	113.61	76.61 W	0.00	33 of 91 - Sale <sup>25</sup>
	2.000	7.40	02/08/22	20.35	12.95 W	0.00	34 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	49.44	30.94 W	0.00	35 of 91 - Sale <sup>25</sup>
	8.000	29.60	02/08/22	81.28	51.68 W	0.00	36 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	105.71	68.71 W	0.00	37 of 91 - Sale <sup>25</sup>
	15.000	55.50	02/08/22	152.85	97.35 W	0.00	38 of 91 - Sale <sup>25</sup>
	1.000	3.70	02/08/22	10.46	6.76 W	0.00	39 of 91 - Sale <sup>25</sup>
	9.000	33.30	02/08/22	93.77	60.47 W	0.00	40 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	98.06	61.06 W	0.00	41 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	113.24	76.24 W	0.00	42 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	56.19	37.69 W	0.00	43 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	56.67	38.17 W	0.00	44 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	113.51	76.51 W	0.00	45 of 91 - Sale <sup>25</sup>
	20.000	74.00	02/08/22	223.87	149.87 W	0.00	46 of 91 - Sale <sup>25</sup>
	6.000	22.20	02/08/22	66.64	44.44 W	0.00	47 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	111.33	74.33 W	0.00	48 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	111.53	74.53 W	0.00	49 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	109.44	72.44 W	0.00	50 of 91 - Sale <sup>25</sup>
	24.000	88.79	02/08/22	266.58	177.79 W	0.00	51 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	114.21	77.21 W	0.00	52 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	114.21	77.21 W	0.00	53 of 91 - Sale <sup>25</sup>
	12.000	44.40	02/08/22	134.56	90.16 W	0.00	54 of 91 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	8.000	29.60	02/08/22	89.72	60.12 W	0.00	55 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	111.90	74.90 W	0.00	56 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	112.05	75.05 W	0.00	57 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	109.24	72.24 W	0.00	58 of 91 - Sale <sup>25</sup>
	20.000	73.99	02/08/22	220.73	146.74 W	0.00	59 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	118.70	81.70 W	0.00	60 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	58.92	40.42 W	0.00	61 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	117.82	80.82 W	0.00	62 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	58.18	39.68 W	0.00	63 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	116.13	79.13 W	0.00	64 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	114.31	77.31 W	0.00	65 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	114.34	77.34 W	0.00	66 of 91 - Sale <sup>25</sup>
	2.000	7.40	02/08/22	41.77	34.37 W	0.00	67 of 91 - Sale <sup>25</sup>
	3.000	11.10	02/08/22	62.20	51.10 W	0.00	68 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	201.80	164.80 W	0.00	69 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	104.08	85.58 W	0.00	70 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	98.28	79.78 W	0.00	71 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	97.42	78.92 W	0.00	72 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	96.98	78.48 W	0.00	73 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	196.05	159.05 W	0.00	74 of 91 - Sale <sup>25</sup>
	20.000	73.99	02/08/22	400.12	326.13 W	0.00	75 of 91 - Sale <sup>25</sup>
	15.000	55.49	02/08/22	285.29	229.80 W	0.00	76 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	170.76	133.76 W	0.00	77 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	169.34	132.34 W	0.00	78 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	101.25	64.25 W	0.00	79 of 91 - Sale <sup>25</sup>
	20.000	73.99	02/08/22	202.45	128.46 W	0.00	80 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	62.95	44.45 W	0.00	81 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	55.24	36.74 W	0.00	82 of 91 - Sale <sup>25</sup>
	10.000	37.00	02/08/22	110.53	73.53 W	0.00	83 of 91 - Sale <sup>25</sup>
	5.000	18.50	02/08/22	59.51	41.01 W	0.00	84 of 91 - Sale <sup>25</sup>
	10.000	36.99	02/08/22	118.68	81.69 W	0.00	85 of 91 - Sale <sup>25</sup>
	35.000	129.48	02/08/22	416.44	286.96 W	0.00	86 of 91 - Sale <sup>25</sup>
	2.000	7.46	02/09/22	23.21	15.75 W	0.00	87 of 91 - Sale <sup>25</sup>
	3.000	11.20	02/09/22	34.81	23.61 W	0.00	88 of 91 - Sale <sup>25</sup>
	5.000	18.66	02/09/22	58.41	39.75 W	0.00	89 of 91 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

**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
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	37.32	02/09/22	99.22	61.90 W	0.00	90 of 91 - Sale <sup>25</sup>
	30.000	111.97	02/09/22	247.80	135.83 W	0.00	91 of 91 - Sale <sup>25</sup>
02/28/22	960.000	3,564.29	Various	11,212.71	7,648.42 W	0.00	Total of 91 transactions
	131 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	2.000	4.59	02/17/22	21.89	17.30 W	0.00	1 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/17/22	80.36	68.89 W	0.00	2 of 131 - Sale <sup>25</sup>
	9.000	20.65	02/17/22	99.02	78.37 W	0.00	3 of 131 - Sale <sup>25</sup>
	18.000	41.31	02/17/22	196.95	155.64 W	0.00	4 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/17/22	61.09	49.62 W	0.00	5 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/17/22	121.57	98.62 W	0.00	6 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/17/22	118.95	96.00 W	0.00	7 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/17/22	238.34	192.44 W	0.00	8 of 131 - Sale <sup>25</sup>
	9.000	20.65	02/17/22	69.57	48.92 W	0.00	9 of 131 - Sale <sup>25</sup>
	30.000	68.85	02/17/22	209.28	140.43 W	0.00	10 of 131 - Sale <sup>25</sup>
	21.000	48.19	02/17/22	165.83	117.64 W	0.00	11 of 131 - Sale <sup>25</sup>
	1.000	2.29	02/17/22	8.00	5.71 W	0.00	12 of 131 - Sale <sup>25</sup>
	9.000	20.65	02/17/22	71.82	51.17 W	0.00	13 of 131 - Sale <sup>25</sup>
	30.000	68.85	02/17/22	240.28	171.43 W	0.00	14 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/17/22	69.40	46.45 W	0.00	15 of 131 - Sale <sup>25</sup>
	11.000	25.24	02/17/22	75.03	49.79 W	0.00	16 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/22/22	175.48	152.53 W	0.00	17 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/22/22	343.74	297.84 W	0.00	18 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/22/22	197.21	151.31 W	0.00	19 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/22/22	50.50	39.03 W	0.00	20 of 131 - Sale <sup>25</sup>
	6.000	13.77	02/22/22	60.89	47.12 W	0.00	21 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/22/22	53.83	42.36 W	0.00	22 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/22/22	47.22	35.75 W	0.00	23 of 131 - Sale <sup>25</sup>
	9.000	20.65	02/22/22	85.94	65.29 W	0.00	24 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/22/22	192.50	146.60 W	0.00	25 of 131 - Sale <sup>25</sup>
	6.000	13.77	02/24/22	55.01	41.24 W	0.00	26 of 131 - Sale <sup>25</sup>
	15.000	34.42	02/24/22	142.29	107.87 W	0.00	27 of 131 - Sale <sup>25</sup>
	14.000	32.13	02/24/22	80.59	48.46 W	0.00	28 of 131 - Sale <sup>25</sup>
	25.000	57.37	02/24/22	143.85	86.48 W	0.00	29 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	188.79	165.84 W	0.00	30 of 131 - Sale <sup>25</sup>

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	22.95	02/28/22	200.79	177.84 W	0.00	31 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/28/22	401.78	355.88 W	0.00	32 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	98.06	86.59 W	0.00	33 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	98.20	86.73 W	0.00	34 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	50.71	39.24 W	0.00	35 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	101.69	78.74 W	0.00	36 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	46.58	35.11 W	0.00	37 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	104.89	81.94 W	0.00	38 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	104.07	81.12 W	0.00	39 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	48.95	37.48 W	0.00	40 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	48.93	37.46 W	0.00	41 of 131 - Sale <sup>25</sup>
	2.000	4.59	02/28/22	41.61	37.02 W	0.00	42 of 131 - Sale <sup>25</sup>
	3.000	6.88	02/28/22	61.96	55.08 W	0.00	43 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	201.00	178.05 W	0.00	44 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	103.68	92.21 W	0.00	45 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	97.88	86.41 W	0.00	46 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	97.02	85.55 W	0.00	47 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	96.58	85.11 W	0.00	48 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	195.25	172.30 W	0.00	49 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/28/22	398.53	352.63 W	0.00	50 of 131 - Sale <sup>25</sup>
	15.000	34.42	02/28/22	284.10	249.68 W	0.00	51 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	169.96	147.01 W	0.00	52 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	168.54	145.59 W	0.00	53 of 131 - Sale <sup>25</sup>
	15.000	34.42	02/28/22	146.80	112.38 W	0.00	54 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	51.11	39.64 W	0.00	55 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	112.81	89.86 W	0.00	56 of 131 - Sale <sup>25</sup>
	2.000	4.59	02/28/22	20.19	15.60 W	0.00	57 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	49.04	37.57 W	0.00	58 of 131 - Sale <sup>25</sup>
	8.000	18.36	02/28/22	80.64	62.28 W	0.00	59 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	104.91	81.96 W	0.00	60 of 131 - Sale <sup>25</sup>
	15.000	34.42	02/28/22	151.65	117.23 W	0.00	61 of 131 - Sale <sup>25</sup>
	1.000	2.29	02/28/22	10.38	8.09 W	0.00	62 of 131 - Sale <sup>25</sup>
	9.000	20.65	02/28/22	93.05	72.40 W	0.00	63 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	97.26	74.31 W	0.00	64 of 131 - Sale <sup>25</sup>
	8.000	18.36	02/28/22	89.08	70.72 W	0.00	65 of 131 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

<b>1c- Date sold or disposed</b>	<b>Quantity</b>	<b>1d- Proceeds &amp; 6- Reported (G)ross or (N)et</b>	<b>1b- Date acquired</b>	<b>1e- Cost or other basis</b>	<b>1f- Accrued mkt disc (D) &amp; 1g- Wash sale loss disallowed (W)</b>	<b>Gain or loss(-) &amp; 7- Loss not allowed (X) also not reported (Z)</b>	<b>Additional information</b>
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	22.95	02/28/22	113.41	90.46 W	0.00	66 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	113.41	90.46 W	0.00	67 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	111.10	88.15 W	0.00	68 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	111.25	88.30 W	0.00	69 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	108.44	85.49 W	0.00	70 of 131 - Sale <sup>25</sup>
	12.000	27.54	02/28/22	133.60	106.06 W	0.00	71 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/28/22	219.14	173.24 W	0.00	72 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	112.44	89.49 W	0.00	73 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	117.90	94.95 W	0.00	74 of 131 - Sale <sup>25</sup>
	5.000	11.48	02/28/22	55.79	44.31 W	0.00	75 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	56.27	44.80 W	0.00	76 of 131 - Sale <sup>25</sup>
	5.000	11.48	02/28/22	58.52	47.04 W	0.00	77 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	117.02	94.07 W	0.00	78 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	57.78	46.31 W	0.00	79 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	112.71	89.76 W	0.00	80 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	115.33	92.38 W	0.00	81 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	113.51	90.56 W	0.00	82 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	113.54	90.59 W	0.00	83 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/28/22	222.27	176.37 W	0.00	84 of 131 - Sale <sup>25</sup>
	6.000	13.77	02/28/22	66.16	52.39 W	0.00	85 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	110.53	87.58 W	0.00	86 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	110.73	87.78 W	0.00	87 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	108.64	85.69 W	0.00	88 of 131 - Sale <sup>25</sup>
	24.000	55.08	02/28/22	264.67	209.59 W	0.00	89 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	100.13	77.18 W	0.00	90 of 131 - Sale <sup>25</sup>
	20.000	45.90	02/28/22	200.21	154.31 W	0.00	91 of 131 - Sale <sup>25</sup>
	5.000	11.48	02/28/22	62.39	50.91 W	0.00	92 of 131 - Sale <sup>25</sup>
	5.000	11.47	02/28/22	54.68	43.21 W	0.00	93 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	109.41	86.46 W	0.00	94 of 131 - Sale <sup>25</sup>
	5.000	11.48	02/28/22	58.95	47.47 W	0.00	95 of 131 - Sale <sup>25</sup>
	10.000	22.95	02/28/22	117.57	94.62 W	0.00	96 of 131 - Sale <sup>25</sup>
	35.000	80.32	02/28/22	412.53	332.21 W	0.00	97 of 131 - Sale <sup>25</sup>
	2.000	4.65	02/28/22	22.93	18.28 W	0.00	98 of 131 - Sale <sup>25</sup>
	3.000	6.97	02/28/22	34.37	27.40 W	0.00	99 of 131 - Sale <sup>25</sup>
	5.000	11.62	02/28/22	57.69	46.07 W	0.00	100 of 131 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	23.25	02/28/22	97.78	74.53 W	0.00	101 of 131 - Sale <sup>25</sup>
	30.000	69.75	02/28/22	243.46	173.71 W	0.00	102 of 131 - Sale <sup>25</sup>
	2.000	4.69	03/03/22	23.99	19.30 W	0.00	103 of 131 - Sale <sup>25</sup>
	5.000	11.72	03/03/22	85.62	73.90 W	0.00	104 of 131 - Sale <sup>25</sup>
	9.000	21.10	03/03/22	108.47	87.37 W	0.00	105 of 131 - Sale <sup>25</sup>
	18.000	42.21	03/03/22	215.85	173.64 W	0.00	106 of 131 - Sale <sup>25</sup>
	5.000	11.72	03/03/22	66.34	54.62 W	0.00	107 of 131 - Sale <sup>25</sup>
	10.000	23.45	03/03/22	132.07	108.62 W	0.00	108 of 131 - Sale <sup>25</sup>
	10.000	23.45	03/03/22	129.45	106.00 W	0.00	109 of 131 - Sale <sup>25</sup>
	20.000	46.90	03/03/22	259.34	212.44 W	0.00	110 of 131 - Sale <sup>25</sup>
	9.000	21.10	03/03/22	79.03	57.93 W	0.00	111 of 131 - Sale <sup>25</sup>
	30.000	70.35	03/03/22	240.78	170.43 W	0.00	112 of 131 - Sale <sup>25</sup>
	21.000	49.24	03/03/22	187.88	138.64 W	0.00	113 of 131 - Sale <sup>25</sup>
	1.000	2.34	03/03/22	9.06	6.72 W	0.00	114 of 131 - Sale <sup>25</sup>
	9.000	21.10	03/03/22	81.27	60.17 W	0.00	115 of 131 - Sale <sup>25</sup>
	30.000	70.35	03/03/22	271.78	201.43 W	0.00	116 of 131 - Sale <sup>25</sup>
	10.000	23.45	03/03/22	79.90	56.45 W	0.00	117 of 131 - Sale <sup>25</sup>
	11.000	25.80	03/03/22	86.59	60.79 W	0.00	118 of 131 - Sale <sup>25</sup>
	10.000	23.40	03/03/22	186.03	162.63 W	0.00	119 of 131 - Sale <sup>25</sup>
	20.000	46.81	03/03/22	364.84	318.03 W	0.00	120 of 131 - Sale <sup>25</sup>
	20.000	46.81	03/03/22	218.31	171.50 W	0.00	121 of 131 - Sale <sup>25</sup>
	5.000	11.70	03/03/22	55.78	44.08 W	0.00	122 of 131 - Sale <sup>25</sup>
	6.000	14.04	03/03/22	67.22	53.18 W	0.00	123 of 131 - Sale <sup>25</sup>
	5.000	11.70	03/03/22	59.11	47.41 W	0.00	124 of 131 - Sale <sup>25</sup>
	5.000	11.70	03/03/22	52.50	40.80 W	0.00	125 of 131 - Sale <sup>25</sup>
	9.000	21.06	03/03/22	95.44	74.38 W	0.00	126 of 131 - Sale <sup>25</sup>
	20.000	46.81	03/03/22	213.60	166.79 W	0.00	127 of 131 - Sale <sup>25</sup>
	6.000	14.04	03/03/22	61.34	47.30 W	0.00	128 of 131 - Sale <sup>25</sup>
	15.000	35.10	03/03/22	158.12	123.02 W	0.00	129 of 131 - Sale <sup>25</sup>
	14.000	32.76	03/03/22	95.36	62.60 W	0.00	130 of 131 - Sale <sup>25</sup>
	25.000	58.51	03/03/22	170.23	111.72 W	0.00	131 of 131 - Sale <sup>25</sup>
03/16/22	1,420.000	3,277.44	Various	16,144.46	12,867.02 W	0.00	Total of 131 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
74 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
10.000		24.40	03/03/22	198.24	173.84 W	0.00	1 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	210.24	185.84 W	0.00	2 of 74 - Sale <sup>25</sup>
20.000		48.80	03/03/22	420.68	371.88 W	0.00	3 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	102.79	90.59 W	0.00	4 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	102.93	90.73 W	0.00	5 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	55.44	43.24 W	0.00	6 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	111.14	86.74 W	0.00	7 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	51.31	39.11 W	0.00	8 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	114.34	89.94 W	0.00	9 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	113.52	89.12 W	0.00	10 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	53.68	41.48 W	0.00	11 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	53.66	41.46 W	0.00	12 of 74 - Sale <sup>25</sup>
2.000		4.88	03/03/22	43.18	38.30 W	0.00	13 of 74 - Sale <sup>25</sup>
3.000		7.32	03/03/22	64.32	57.00 W	0.00	14 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	208.83	184.43 W	0.00	15 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	107.60	95.40 W	0.00	16 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	101.80	89.60 W	0.00	17 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	100.94	88.74 W	0.00	18 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	100.50	88.30 W	0.00	19 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	203.09	178.69 W	0.00	20 of 74 - Sale <sup>25</sup>
20.000		48.80	03/03/22	414.20	365.40 W	0.00	21 of 74 - Sale <sup>25</sup>
15.000		36.60	03/03/22	295.86	259.26 W	0.00	22 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	177.79	153.39 W	0.00	23 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	176.38	151.98 W	0.00	24 of 74 - Sale <sup>25</sup>
15.000		36.60	03/03/22	158.58	121.98 W	0.00	25 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	55.04	42.84 W	0.00	26 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	120.66	96.26 W	0.00	27 of 74 - Sale <sup>25</sup>
2.000		4.88	03/03/22	21.76	16.88 W	0.00	28 of 74 - Sale <sup>25</sup>
5.000		12.20	03/03/22	52.97	40.77 W	0.00	29 of 74 - Sale <sup>25</sup>
8.000		19.52	03/03/22	86.92	67.40 W	0.00	30 of 74 - Sale <sup>25</sup>
10.000		24.40	03/03/22	112.76	88.36 W	0.00	31 of 74 - Sale <sup>25</sup>
15.000		36.59	03/03/22	163.43	126.84 W	0.00	32 of 74 - Sale <sup>25</sup>
1.000		2.44	03/03/22	11.17	8.73 W	0.00	33 of 74 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	9.000	21.96	03/03/22	100.12	78.16 W	0.00	34 of 74 - Sale <sup>25</sup>
	10.000	24.40	03/03/22	105.11	80.71 W	0.00	35 of 74 - Sale <sup>25</sup>
	10.000	24.39	03/03/22	121.26	96.87 W	0.00	36 of 74 - Sale <sup>25</sup>
	8.000	20.01	03/03/22	95.36	75.35 W	0.00	37 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	121.26	96.24 W	0.00	38 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	118.95	93.93 W	0.00	39 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	119.10	94.08 W	0.00	40 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	116.29	91.27 W	0.00	41 of 74 - Sale <sup>25</sup>
	12.000	30.02	03/03/22	143.02	113.00 W	0.00	42 of 74 - Sale <sup>25</sup>
	20.000	50.03	03/03/22	234.84	184.81 W	0.00	43 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	120.29	95.27 W	0.00	44 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	125.75	100.73 W	0.00	45 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	59.69	47.18 W	0.00	46 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	60.18	47.67 W	0.00	47 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	62.41	49.90 W	0.00	48 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	124.82	99.80 W	0.00	49 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	61.69	49.18 W	0.00	50 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	120.51	95.49 W	0.00	51 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	123.13	98.11 W	0.00	52 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	121.31	96.29 W	0.00	53 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	121.34	96.32 W	0.00	54 of 74 - Sale <sup>25</sup>
	20.000	50.03	03/03/22	237.87	187.84 W	0.00	55 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	118.33	93.31 W	0.00	56 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	118.53	93.51 W	0.00	57 of 74 - Sale <sup>25</sup>
	15.000	37.52	03/03/22	177.11	139.59 W	0.00	58 of 74 - Sale <sup>25</sup>
	6.000	15.01	03/03/22	70.86	55.85 W	0.00	59 of 74 - Sale <sup>25</sup>
	9.000	22.51	03/03/22	106.31	83.80 W	0.00	60 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	116.48	91.46 W	0.00	61 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/03/22	107.13	82.11 W	0.00	62 of 74 - Sale <sup>25</sup>
	20.000	50.03	03/03/22	214.21	164.18 W	0.00	63 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	65.89	53.38 W	0.00	64 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	58.18	45.67 W	0.00	65 of 74 - Sale <sup>25</sup>
	10.000	25.01	03/03/22	116.41	91.40 W	0.00	66 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/03/22	62.45	49.94 W	0.00	67 of 74 - Sale <sup>25</sup>
	10.000	25.01	03/03/22	124.57	99.56 W	0.00	68 of 74 - Sale <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 814135851
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	35.000	87.55	03/03/22	437.03	349.48 W	0.00	69 of 74 - Sale <sup>25</sup>
	2.000	5.00	03/07/22	23.08	18.08 W	0.00	70 of 74 - Sale <sup>25</sup>
	3.000	7.50	03/07/22	34.60	27.10 W	0.00	71 of 74 - Sale <sup>25</sup>
	5.000	12.51	03/07/22	58.07	45.56 W	0.00	72 of 74 - Sale <sup>25</sup>
	10.000	25.02	03/07/22	98.53	73.51 W	0.00	73 of 74 - Sale <sup>25</sup>
	30.000	75.05	03/07/22	245.71	170.66 W	0.00	74 of 74 - Sale <sup>25</sup>
03/17/22	700.000	1,732.66	Various	9,333.53	7,600.87 W	0.00	Total of 74 transactions
	41 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	20.000	50.10	03/24/22	366.61	...	-316.51	1 of 41 - Sale <sup>25</sup>
	20.000	50.10	03/24/22	261.02	...	-210.92	2 of 41 - Sale <sup>25</sup>
	30.000	75.15	03/24/22	274.31	...	-199.16	3 of 41 - Sale <sup>25</sup>
	18.000	45.09	03/24/22	217.37	...	-172.28	4 of 41 - Sale <sup>25</sup>
	20.000	50.10	03/24/22	220.09	...	-169.99	5 of 41 - Sale <sup>25</sup>
	30.000	75.15	03/24/22	243.31	...	-168.16	6 of 41 - Sale <sup>25</sup>
	20.000	50.10	03/24/22	215.37	...	-165.27	7 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/24/22	186.92	...	-161.87	8 of 41 - Sale <sup>25</sup>
	21.000	52.60	03/24/22	189.65	...	-137.05	9 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/24/22	132.91	...	-107.86	10 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/24/22	130.29	...	-105.24	11 of 41 - Sale <sup>25</sup>
	9.000	22.54	03/24/22	109.23	...	-86.69	12 of 41 - Sale <sup>25</sup>
	9.000	22.54	03/24/22	96.24	...	-73.70	13 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/24/22	86.05	...	-73.53	14 of 41 - Sale <sup>25</sup>
	11.000	27.55	03/24/22	87.51	...	-59.96	15 of 41 - Sale <sup>25</sup>
	9.000	22.54	03/24/22	82.03	...	-59.49	16 of 41 - Sale <sup>25</sup>
	9.000	22.54	03/24/22	79.79	...	-57.25	17 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/24/22	80.74	...	-55.69	18 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/24/22	66.77	...	-54.25	19 of 41 - Sale <sup>25</sup>
	6.000	15.03	03/24/22	67.76	...	-52.73	20 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/24/22	59.55	...	-47.03	21 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/24/22	56.23	...	-43.71	22 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/24/22	52.95	...	-40.43	23 of 41 - Sale <sup>25</sup>
	2.000	5.01	03/24/22	24.16	...	-19.15	24 of 41 - Sale <sup>25</sup>
	1.000	2.50	03/24/22	9.15	...	-6.65	25 of 41 - Sale <sup>25</sup>
	20.000	50.10	03/25/22	418.86	...	-368.76	26 of 41 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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#### 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
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	25.05	03/25/22	209.33	...	-184.28	27 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/25/22	197.33	...	-172.28	28 of 41 - Sale <sup>25</sup>
	15.000	37.57	03/25/22	158.25	...	-120.68	29 of 41 - Sale <sup>25</sup>
	25.000	62.62	03/25/22	170.44	...	-107.82	30 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/25/22	102.47	...	-89.95	31 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/25/22	102.33	...	-89.81	32 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/25/22	113.43	...	-88.38	33 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/25/22	112.61	...	-87.56	34 of 41 - Sale <sup>25</sup>
	10.000	25.05	03/25/22	110.23	...	-85.18	35 of 41 - Sale <sup>25</sup>
	14.000	35.07	03/25/22	95.48	...	-60.41	36 of 41 - Sale <sup>25</sup>
	6.000	15.03	03/25/22	61.39	...	-46.36	37 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/25/22	54.98	...	-42.46	38 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/25/22	53.22	...	-40.70	39 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/25/22	53.21	...	-40.69	40 of 41 - Sale <sup>25</sup>
	5.000	12.52	03/25/22	50.85	...	-38.33	41 of 41 - Sale <sup>25</sup>
03/29/22	460.000	1,152.20	Various	5,460.42	...	-4,308.22	Total of 41 transactions
	7 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	10.000	26.12	03/31/22	177.68	...	-151.56	1 of 7 - Sale <sup>25</sup>
	15.000	39.93	04/01/22	159.32	...	-119.39	2 of 7 - Sale <sup>25</sup>
	10.000	26.61	04/01/22	121.15	...	-94.54	3 of 7 - Sale <sup>25</sup>
	10.000	26.62	04/01/22	113.25	...	-86.63	4 of 7 - Sale <sup>25</sup>
	5.000	13.31	04/01/22	55.29	...	-41.98	5 of 7 - Sale <sup>25</sup>
	3.000	8.13	04/01/22	32.74	...	-24.61	6 of 7 - Sale <sup>25</sup>
	2.000	5.42	04/01/22	21.86	...	-16.44	7 of 7 - Sale <sup>25</sup>
04/04/22	55.000	146.14	Various	681.29	...	-535.15	Total of 7 transactions
	11 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	2.000	5.22	03/31/22	43.46	38.24 W	0.00	1 of 11 - Sale <sup>25</sup>
	3.000	7.84	03/31/22	64.74	56.90 W	0.00	2 of 11 - Sale <sup>25</sup>
	10.000	26.12	03/31/22	210.22	184.10 W	0.00	3 of 11 - Sale <sup>25</sup>
	5.000	13.06	03/31/22	108.30	95.24 W	0.00	4 of 11 - Sale <sup>25</sup>
	10.000	26.12	03/31/22	204.48	178.36 W	0.00	5 of 11 - Sale <sup>25</sup>
	20.000	52.24	03/31/22	416.98	364.74 W	0.00	6 of 11 - Sale <sup>25</sup>
	5.000	13.06	03/31/22	102.45	89.39 W	0.00	7 of 11 - Sale <sup>25</sup>
	5.000	13.06	03/31/22	101.59	88.53 W	0.00	8 of 11 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	5.000	13.06	03/31/22	101.15	88.09 W	0.00	9 of 11 - Sale <sup>25</sup>
	15.000	39.18	03/31/22	297.81	258.63 W	0.00	10 of 11 - Sale <sup>25</sup>
	10.000	26.12	03/31/22	179.09	152.97 W	0.00	11 of 11 - Sale <sup>25</sup>
04/04/22	90.000	235.08	Various	1,830.27	1,595.19 W	0.00	Total of 11 transactions
	57 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	5.000	8.70	04/01/22	54.57	45.87 W	0.00	1 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	53.84	45.14 W	0.00	2 of 57 - Sale <sup>25</sup>
	15.000	26.10	04/05/22	166.07	139.97 W	0.00	3 of 57 - Sale <sup>25</sup>
	1.000	1.74	04/05/22	11.35	9.61 W	0.00	4 of 57 - Sale <sup>25</sup>
	9.000	15.66	04/05/22	101.69	86.03 W	0.00	5 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	106.86	89.46 W	0.00	6 of 57 - Sale <sup>25</sup>
	8.000	13.92	04/05/22	96.27	82.35 W	0.00	7 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	123.02	105.62 W	0.00	8 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	122.39	104.99 W	0.00	9 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	120.08	102.68 W	0.00	10 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	120.23	102.83 W	0.00	11 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	117.42	100.02 W	0.00	12 of 57 - Sale <sup>25</sup>
	12.000	20.88	04/05/22	144.38	123.50 W	0.00	13 of 57 - Sale <sup>25</sup>
	20.000	34.80	04/05/22	237.11	202.31 W	0.00	14 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	121.42	104.02 W	0.00	15 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	126.88	109.48 W	0.00	16 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	60.26	51.56 W	0.00	17 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	60.74	52.04 W	0.00	18 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	62.98	54.28 W	0.00	19 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	125.95	108.55 W	0.00	20 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	62.25	53.55 W	0.00	21 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	121.64	104.24 W	0.00	22 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	124.26	106.86 W	0.00	23 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	122.44	105.04 W	0.00	24 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	122.47	105.07 W	0.00	25 of 57 - Sale <sup>25</sup>
	20.000	34.80	04/05/22	240.14	205.34 W	0.00	26 of 57 - Sale <sup>25</sup>
	6.000	10.44	04/05/22	71.54	61.10 W	0.00	27 of 57 - Sale <sup>25</sup>
	9.000	15.66	04/05/22	107.33	91.67 W	0.00	28 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	119.46	102.06 W	0.00	29 of 57 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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**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
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	17.40	04/05/22	119.66	102.26 W	0.00	30 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	117.61	100.21 W	0.00	31 of 57 - Sale <sup>25</sup>
	15.000	26.10	04/05/22	178.82	152.72 W	0.00	32 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	108.09	90.69 W	0.00	33 of 57 - Sale <sup>25</sup>
	20.000	34.80	04/05/22	216.13	181.33 W	0.00	34 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	66.37	57.67 W	0.00	35 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	58.66	49.96 W	0.00	36 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	117.37	99.97 W	0.00	37 of 57 - Sale <sup>25</sup>
	50.000	86.99	04/05/22	384.67	297.68 W	0.00	38 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	62.58	53.88 W	0.00	39 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	124.85	107.45 W	0.00	40 of 57 - Sale <sup>25</sup>
	35.000	60.89	04/05/22	437.97	377.08 W	0.00	41 of 57 - Sale <sup>25</sup>
	2.000	3.48	04/05/22	23.14	19.66 W	0.00	42 of 57 - Sale <sup>25</sup>
	3.000	5.22	04/05/22	34.68	29.46 W	0.00	43 of 57 - Sale <sup>25</sup>
	5.000	8.70	04/05/22	58.20	49.50 W	0.00	44 of 57 - Sale <sup>25</sup>
	10.000	17.40	04/05/22	98.79	81.39 W	0.00	45 of 57 - Sale <sup>25</sup>
	30.000	52.19	04/05/22	246.52	194.33 W	0.00	46 of 57 - Sale <sup>25</sup>
	2.000	3.48	05/02/22	42.02	38.54 W	0.00	47 of 57 - Sale <sup>25</sup>
	3.000	5.22	05/02/22	62.57	57.35 W	0.00	48 of 57 - Sale <sup>25</sup>
	10.000	17.40	05/02/22	203.00	185.60 W	0.00	49 of 57 - Sale <sup>25</sup>
	5.000	8.70	05/02/22	104.69	95.99 W	0.00	50 of 57 - Sale <sup>25</sup>
	5.000	8.70	05/02/22	98.84	90.14 W	0.00	51 of 57 - Sale <sup>25</sup>
	5.000	8.70	05/02/22	97.98	89.28 W	0.00	52 of 57 - Sale <sup>25</sup>
	5.000	8.70	05/02/22	97.54	88.84 W	0.00	53 of 57 - Sale <sup>25</sup>
	10.000	17.40	05/02/22	197.26	179.86 W	0.00	54 of 57 - Sale <sup>25</sup>
	20.000	34.79	05/02/22	402.54	367.75 W	0.00	55 of 57 - Sale <sup>25</sup>
	15.000	26.09	05/02/22	286.98	260.89 W	0.00	56 of 57 - Sale <sup>25</sup>
	10.000	17.39	05/02/22	171.87	154.48 W	0.00	57 of 57 - Sale <sup>25</sup>
06/02/22	595.000	1,035.24	Various	7,444.44	6,409.20 W	0.00	Total of 57 transactions
	7 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	50.000	62.99	06/02/22	384.11	...	-321.12	1 of 7 - Sale <sup>25</sup>
	30.000	37.79	06/02/22	246.19	...	-208.40	2 of 7 - Sale <sup>25</sup>
	10.000	12.60	06/02/22	124.74	...	-112.14	3 of 7 - Sale <sup>25</sup>
	10.000	12.60	06/02/22	98.68	...	-86.08	4 of 7 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	5.000	6.30	06/02/22	58.14	...	-51.84	5 of 7 - Sale <sup>25</sup>
	3.000	3.78	06/02/22	34.65	...	-30.87	6 of 7 - Sale <sup>25</sup>
	2.000	2.52	06/02/22	23.12	...	-20.60	7 of 7 - Sale <sup>25</sup>
06/13/22	110.000	138.58	Various	969.63	...	-831.05	Total of 7 transactions
	48 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	5.000	6.30	05/05/22	55.22	48.92 W	0.00	1 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/05/22	54.49	48.19 W	0.00	2 of 48 - Sale <sup>25</sup>
	15.000	18.90	05/05/22	168.02	149.12 W	0.00	3 of 48 - Sale <sup>25</sup>
	1.000	1.26	05/05/22	11.48	10.22 W	0.00	4 of 48 - Sale <sup>25</sup>
	1.000	1.26	05/05/22	11.43	10.17 W	0.00	5 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/05/22	108.16	95.56 W	0.00	6 of 48 - Sale <sup>25</sup>
	8.000	10.08	05/05/22	91.43	81.35 W	0.00	7 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/05/22	62.16	55.86 W	0.00	8 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/09/22	61.00	54.70 W	0.00	9 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/09/22	60.69	54.39 W	0.00	10 of 48 - Sale <sup>25</sup>
	8.000	10.08	05/09/22	95.46	85.38 W	0.00	11 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/09/22	60.68	54.38 W	0.00	12 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/09/22	119.06	106.46 W	0.00	13 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/09/22	119.21	106.61 W	0.00	14 of 48 - Sale <sup>25</sup>
	12.000	15.12	05/09/22	143.16	128.04 W	0.00	15 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/09/22	58.77	52.47 W	0.00	16 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/09/22	116.40	103.80 W	0.00	17 of 48 - Sale <sup>25</sup>
	15.000	18.90	05/09/22	176.31	157.41 W	0.00	18 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/09/22	62.93	56.63 W	0.00	19 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/09/22	120.41	107.81 W	0.00	20 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	106.37	93.77 W	0.00	21 of 48 - Sale <sup>25</sup>
	20.000	25.20	05/20/22	212.70	187.50 W	0.00	22 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	62.58	56.28 W	0.00	23 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	65.51	59.21 W	0.00	24 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	59.40	53.10 W	0.00	25 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	59.88	53.58 W	0.00	26 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	62.12	55.82 W	0.00	27 of 48 - Sale <sup>25</sup>
	10.000	12.59	05/20/22	124.23	111.64 W	0.00	28 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	119.92	107.32 W	0.00	29 of 48 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	13.000	16.37	05/20/22	153.86	137.49 W	0.00	30 of 48 - Sale <sup>25</sup>
	2.000	2.52	05/20/22	23.67	21.15 W	0.00	31 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	61.39	55.09 W	0.00	32 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	61.28	54.98 W	0.00	33 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	59.18	52.88 W	0.00	34 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	61.27	54.97 W	0.00	35 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	120.72	108.12 W	0.00	36 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	120.76	108.16 W	0.00	37 of 48 - Sale <sup>25</sup>
	6.000	7.56	05/20/22	70.51	62.95 W	0.00	38 of 48 - Sale <sup>25</sup>
	9.000	11.34	05/20/22	105.79	94.45 W	0.00	39 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	117.74	105.14 W	0.00	40 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	117.95	105.35 W	0.00	41 of 48 - Sale <sup>25</sup>
	10.000	12.60	05/20/22	115.89	103.29 W	0.00	42 of 48 - Sale <sup>25</sup>
	15.000	18.90	05/20/22	176.25	157.35 W	0.00	43 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	57.81	51.51 W	0.00	44 of 48 - Sale <sup>25</sup>
	5.000	6.30	05/20/22	57.83	51.53 W	0.00	45 of 48 - Sale <sup>25</sup>
	5.000	6.30	06/02/22	58.62	52.32 W	0.00	46 of 48 - Sale <sup>25</sup>
	5.000	6.30	06/02/22	62.52	56.22 W	0.00	47 of 48 - Sale <sup>25</sup>
	35.000	44.09	06/02/22	437.58	393.49 W	0.00	48 of 48 - Sale <sup>25</sup>
06/13/22	395.000	497.67	Various	4,669.80	4,172.13 W	0.00	Total of 48 transactions
49 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	20.000	27.10	06/02/22	401.95	...	-374.85	1 of 49 - Sale <sup>25</sup>
	15.000	20.32	06/02/22	286.54	...	-266.22	2 of 49 - Sale <sup>25</sup>
	20.000	27.10	06/02/22	221.70	...	-194.60	3 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	202.70	...	-189.15	4 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	196.96	...	-183.41	5 of 49 - Sale <sup>25</sup>
	15.000	20.33	06/02/22	183.06	...	-162.73	6 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	171.58	...	-158.03	7 of 49 - Sale <sup>25</sup>
	15.000	20.32	06/02/22	174.77	...	-154.45	8 of 49 - Sale <sup>25</sup>
	13.000	17.61	06/02/22	159.72	...	-142.11	9 of 49 - Sale <sup>25</sup>
	12.000	16.26	06/02/22	148.56	...	-132.30	10 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	128.74	...	-115.19	11 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	124.91	...	-111.36	12 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	124.42	...	-110.87	13 of 49 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
VELOCITYNE LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	10.000	13.55	06/02/22	123.71	...	-110.16	14 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	123.56	...	-110.01	15 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	120.90	...	-107.35	16 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	112.66	...	-99.11	17 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	104.54	...	-97.77	18 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/02/22	110.87	...	-97.32	19 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	98.69	...	-91.92	20 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	97.83	...	-91.06	21 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	97.39	...	-90.62	22 of 49 - Sale <sup>25</sup>
	8.000	10.84	06/02/22	99.06	...	-88.22	23 of 49 - Sale <sup>25</sup>
	8.000	10.84	06/02/22	95.03	...	-84.19	24 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	67.76	...	-60.99	25 of 49 - Sale <sup>25</sup>
	3.000	4.06	06/02/22	62.48	...	-58.42	26 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	65.18	...	-58.41	27 of 49 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	64.83	...	-58.05	28 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	64.41	...	-57.64	29 of 49 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	64.37	...	-57.59	30 of 49 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	63.25	...	-56.47	31 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	62.94	...	-56.17	32 of 49 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	62.93	...	-56.15	33 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	62.13	...	-55.36	34 of 49 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	61.65	...	-54.87	35 of 49 - Sale <sup>25</sup>
	5.000	6.78	06/02/22	61.43	...	-54.65	36 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	61.02	...	-54.25	37 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	57.47	...	-50.70	38 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/02/22	56.74	...	-49.97	39 of 49 - Sale <sup>25</sup>
	2.000	2.71	06/02/22	41.96	...	-39.25	40 of 49 - Sale <sup>25</sup>
	2.000	2.71	06/02/22	24.57	...	-21.86	41 of 49 - Sale <sup>25</sup>
	1.000	1.35	06/02/22	11.93	...	-10.58	42 of 49 - Sale <sup>25</sup>
	1.000	1.35	06/02/22	11.88	...	-10.53	43 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/03/22	124.91	...	-111.36	44 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/03/22	124.87	...	-111.32	45 of 49 - Sale <sup>25</sup>
	10.000	13.55	06/03/22	121.89	...	-108.34	46 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/03/22	63.47	...	-56.70	47 of 49 - Sale <sup>25</sup>
	5.000	6.77	06/03/22	63.35	...	-56.58	48 of 49 - Sale <sup>25</sup>

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

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

(continued)

02/13/2023

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VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	5.000	6.78	06/03/22	63.35	...	-56.57	49 of 49 - Sale <sup>25</sup>
06/15/22	380.000	514.84	Various	5,300.62	...	-4,785.78	Total of 49 transactions
	10 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	6.000	11.43	06/03/22	73.00	61.57 W	0.00	1 of 10 - Sale <sup>25</sup>
	9.000	17.14	06/03/22	109.53	92.39 W	0.00	2 of 10 - Sale <sup>25</sup>
	10.000	19.05	06/03/22	122.10	103.05 W	0.00	3 of 10 - Sale <sup>25</sup>
	10.000	19.05	06/03/22	120.04	100.99 W	0.00	4 of 10 - Sale <sup>25</sup>
	15.000	28.57	06/03/22	182.47	153.90 W	0.00	5 of 10 - Sale <sup>25</sup>
	5.000	9.52	06/03/22	59.88	50.36 W	0.00	6 of 10 - Sale <sup>25</sup>
	5.000	9.52	06/30/22	56.52	47.00 W	0.00	7 of 10 - Sale <sup>25</sup>
	5.000	9.52	06/30/22	57.31	47.79 W	0.00	8 of 10 - Sale <sup>25</sup>
	5.000	9.52	06/30/22	61.21	51.69 W	0.00	9 of 10 - Sale <sup>25</sup>
	35.000	66.68	06/30/22	428.46	361.78 W	0.00	10 of 10 - Sale <sup>25</sup>
08/12/22	105.000	200.00	Various	1,270.52	1,070.52 W	0.00	Total of 10 transactions
	12 transactions for 09/28/22. Total proceeds and cost reported to the IRS.						
	5.000	5.12	08/09/22	57.32	52.20 W	0.00	1 of 12 - Sale <sup>25</sup>
	5.000	5.12	08/19/22	58.05	52.93 W	0.00	2 of 12 - Sale <sup>25</sup>
	6.000	6.15	08/19/22	69.40	63.25 W	0.00	3 of 12 - Sale <sup>25</sup>
	9.000	9.23	08/19/22	104.14	94.91 W	0.00	4 of 12 - Sale <sup>25</sup>
	10.000	10.25	08/19/22	114.04	103.79 W	0.00	5 of 12 - Sale <sup>25</sup>
	15.000	15.37	08/19/22	173.47	158.10 W	0.00	6 of 12 - Sale <sup>25</sup>
	5.000	5.12	08/19/22	56.88	51.76 W	0.00	7 of 12 - Sale <sup>25</sup>
	5.000	5.13	08/19/22	53.53	48.40 W	0.00	8 of 12 - Sale <sup>25</sup>
	5.000	5.12	08/19/22	54.31	49.19 W	0.00	9 of 12 - Sale <sup>25</sup>
	5.000	5.13	08/19/22	58.22	53.09 W	0.00	10 of 12 - Sale <sup>25</sup>
	30.000	30.75	08/19/22	349.24	318.49 W	0.00	11 of 12 - Sale <sup>25</sup>
	5.000	5.05	08/19/22	58.21	53.16 W	0.00	12 of 12 - Sale <sup>25</sup>
09/28/22	105.000	107.54	Various	1,206.81	1,099.27 W	0.00	Total of 12 transactions
10/25/22	5.000	4.74	10/07/22	57.70	...	-52.96	Sale <sup>25</sup>
	13 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	5.000	4.74	09/01/22	57.90	53.16 W	0.00	1 of 13 - Sale <sup>25</sup>
	5.000	4.74	09/01/22	58.63	53.89 W	0.00	2 of 13 - Sale <sup>25</sup>
	10.000	9.48	09/01/22	116.79	107.31 W	0.00	3 of 13 - Sale <sup>25</sup>
	5.000	4.74	09/23/22	57.43	52.69 W	0.00	4 of 13 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/13/2023

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VELOCITY LIDAR, INC. COMMON STOCK / CUSIP: 92259F101 / Symbol: (cont'd)							
	5.000	4.74	09/23/22	56.63	51.89 W	0.00	5 of 13 - Sale <sup>25</sup>
	6.000	5.69	09/23/22	68.93	63.24 W	0.00	6 of 13 - Sale <sup>25</sup>
	9.000	8.53	09/23/22	103.42	94.89 W	0.00	7 of 13 - Sale <sup>25</sup>
	30.000	28.42	10/07/22	345.71	264.41 W	-52.88	8 of 13 - Sale <sup>25</sup>
	5.000	4.74	10/07/22	56.43	51.69 W	0.00	9 of 13 - Sale <sup>25</sup>
	5.000	4.74	10/07/22	56.30	51.56 W	0.00	10 of 13 - Sale <sup>25</sup>
	5.000	4.74	10/07/22	52.94	48.20 W	0.00	11 of 13 - Sale <sup>25</sup>
	5.000	4.74	10/07/22	53.73	48.99 W	0.00	12 of 13 - Sale <sup>25</sup>
	5.000	4.74	10/07/22	57.63	52.89 W	0.00	13 of 13 - Sale <sup>25</sup>
10/25/22	100.000	94.78	Various	1,142.47	994.81 W	-52.88	Total of 13 transactions
13 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	20.000	19.74	11/09/22	227.54	...	-207.80	1 of 13 - Sale <sup>25</sup>
	10.000	9.86	11/09/22	115.31	...	-105.45	2 of 13 - Sale <sup>25</sup>
	9.000	8.88	11/09/22	102.09	...	-93.21	3 of 13 - Sale <sup>25</sup>
	6.000	5.92	11/09/22	68.04	...	-62.12	4 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	57.89	...	-52.96	5 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	57.16	...	-52.23	6 of 13 - Sale <sup>25</sup>
	5.000	4.94	11/09/22	56.89	...	-51.95	7 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	56.69	...	-51.76	8 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	55.89	...	-50.96	9 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	55.69	...	-50.76	10 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	55.56	...	-50.63	11 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	52.99	...	-48.06	12 of 13 - Sale <sup>25</sup>
	5.000	4.93	11/09/22	52.20	...	-47.27	13 of 13 - Sale <sup>25</sup>
11/11/22	90.000	88.78	Various	1,013.94	...	-925.16	Total of 13 transactions
	<b>Security total:</b>	<b>18,704.85</b>		<b>81,550.95</b>	<b>51,354.90 W</b>	<b>-11,491.20</b>	
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol:							
4 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	4.000	99.24	02/03/21	190.00	90.76 W	0.00	1 of 4 - Sale <sup>25</sup>
	3.000	74.43	02/03/21	142.57	68.14 W	0.00	2 of 4 - Sale <sup>25</sup>
	2.000	49.62	02/03/21	94.88	45.26 W	0.00	3 of 4 - Sale <sup>25</sup>
	1.000	24.81	03/11/21	33.86	9.05 W	0.00	4 of 4 - Sale <sup>25</sup>
06/02/22	10.000	248.10	Various	461.31	213.21 W	0.00	Total of 4 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
XPENG INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING TWO CLASS A ORDINARY SHARES / CUSIP: 98422D105 / Symbol: (cont'd)							
<i>4 transactions for 06/15/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	108.90	06/03/22	187.80	...	-78.90	1 of 4 - Sale <sup>25</sup>
	3.000	81.67	06/03/22	140.92	...	-59.25	2 of 4 - Sale <sup>25</sup>
	2.000	54.45	06/03/22	93.78	...	-39.33	3 of 4 - Sale <sup>25</sup>
	1.000	27.22	06/03/22	33.31	...	-6.09	4 of 4 - Sale <sup>25</sup>
06/15/22	10.000	272.24	Various	455.81	...	-183.57	Total of 4 transactions
	<b>Security total:</b>	<b>520.34</b>		<b>917.12</b>	<b>213.21 W</b>	<b>-183.57</b>	
NORWEGIAN CRUISE LINE HOLDINGS LTD. ORDINARY SHARES / CUSIP: G66721104 / Symbol:							
07/05/22	1.000	12.31	11/24/20	22.43	10.12 W	0.00	Sale <sup>25</sup>
07/18/22	1.000	12.79	06/30/22	21.11	8.32 W	0.00	Sale <sup>25</sup>
09/28/22	1.000	14.45	07/11/22	19.18	...	-4.73	Sale <sup>25</sup>
	<b>Security total:</b>	<b>39.55</b>		<b>62.72</b>	<b>18.44 W</b>	<b>-4.73</b>	
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
03/08/22	1.000	1.46	03/11/21	2.48	...	-1.02	Sale <sup>25</sup>
<b>Totals :</b>		<b>39,746.30</b>		<b>137,815.00</b>	<b>82,091.75 W</b>	<b>-15,976.95</b>	

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

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

Account 814135851

**Detail for Dividends and Distributions**

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/10/22	0.48	Qualified dividend	
BATH & BODY WORKS, INC.	070830104		06/17/22	0.09	Qualified dividend	
FIDELITY NATIONAL INFORMATION SERVICES, INC.	31620M106		03/25/22	2.35	Qualified dividend	
			06/24/22	0.03	Qualified dividend	
			09/30/22	0.03	Qualified dividend	
			12/23/22	0.07	Qualified dividend	
				<b>2.48</b>	<b>Total Dividends &amp; distributions</b>	
FORD MOTOR COMPANY	345370860		06/01/22	0.10	Qualified dividend	
			09/01/22	0.15	Qualified dividend	
			12/01/22	0.15	Qualified dividend	
				<b>0.40</b>	<b>Total Dividends &amp; distributions</b>	
INTEL CORPORATION COMMON STOCK	458140100		06/01/22	0.37	Qualified dividend	
MICROSOFT CORPORATION COMMON STOCK	594918104		12/08/22	0.04	Qualified dividend	
MICRON TECHNOLOGY, INC. COMMON STOCK	595112103		04/26/22	5.02	Qualified dividend	
			07/26/22	0.25	Qualified dividend	
			10/26/22	0.02	Qualified dividend	
				<b>5.29</b>	<b>Total Dividends &amp; distributions</b>	
NOKIA CORPORATION	654902204		05/17/22	0.52	Qualified dividend	
			05/17/22	-0.18	Foreign tax withheld-FI	
				<b>0.52</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.18</b>	<b>Total Foreign tax withheld</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

### Detail for Dividends and Distributions

2022

(continued)

02/13/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.08	Qualified dividend	
			07/01/22	0.93	Qualified dividend	
			09/29/22	0.05	Qualified dividend	
			12/22/22	0.01	Qualified dividend	
				<b>1.07</b>	<b>Total Dividends &amp; distributions</b>	
PROSHARES ULTRAPRO SHORT QQQ	74347G432		12/30/22	18.30	Nonqualified dividend	03
PROSHARES ULTRAPRO QQQ	74347X831		12/30/22	2.46	Qualified dividend	
PROSHARES ULTRAPRO S&P 500	74347X864		12/30/22	0.02	Qualified dividend	
SONY GROUP CORPORATION AMERICA N DEPOSITARY SHARES (EACH REPR ESENTING ONE SHARE OF DOLLAR V	835699307		06/10/22	5.61	Nonqualified dividend	
			06/10/22	-0.86	Foreign tax withheld-JA	
			12/08/22	0.26	Nonqualified dividend	
			12/08/22	-0.04	Foreign tax withheld-JA	
				<b>5.87</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.90</b>	<b>Total Foreign tax withheld</b>	
TAIWAN SEMICONDUCTOR MANUFACTU RING COMPANY LTD.	874039100		04/14/22	0.48	Qualified dividend	
			04/14/22	-0.10	Foreign tax withheld-TW	
				<b>0.48</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-0.10</b>	<b>Total Foreign tax withheld</b>	
				<b>37.87</b>	<b>Total Dividends &amp; distributions</b>	
				<b>-1.18</b>	<b>Total Foreign tax withheld</b>	



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

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## Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		06/30/22	5.66	Interest	
		07/18/22	6.55	Interest	
		07/29/22	6.73	Interest	
		08/16/22	1.84	Interest	
		08/31/22	6.68	Interest	
		09/29/22	4.83	Interest	
		09/30/22	11.21	Interest	
		10/28/22	4.02	Interest	
		10/31/22	9.23	Interest	
		11/22/22	11.17	Interest	
		11/30/22	21.19	Interest	
		12/29/22	5.24	Interest	
		12/30/22	37.68	Interest	
			132.03	Total Interest	
LUCID GROUP, INC. COMMON STOCK	549498103	11/04/22	0.09	Interest	
MATTERPORT, INC. CLASS A COMMO N STOCK	577096100	11/04/22	0.11	Interest	
		12/06/22	0.01	Interest	
			0.12	Total Interest	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS	731105201	11/04/22	0.06	Interest	
		12/06/22	0.11	Interest	
			0.17	Total Interest	
PROSHARES ULTRAPRO SHORT QQQ	74347G432	11/04/22	0.03	Interest	
		12/06/22	0.01	Interest	
			0.04	Total Interest	
PROSHARES ULTRAPRO QQQ	74347X831	11/04/22	0.02	Interest	
		12/06/22	0.01	Interest	
			0.03	Total Interest	
PROSHARES ULTRAPRO S&P 500	74347X864	11/04/22	0.04	Interest	
			132.52	Total Interest	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Other Receipts and Reconciliations

2022

02/13/2023

*This section of your tax information statement contains the detail of the year-to-year adjustments between cash distributions and reportable income for Unit Investment Trusts, reflecting the fact that income is recognized at the time it is received by the trust, rather than when a distribution is made.*

*Also shown are distributions whose tax impact will be defined by other documentation. In the case of partnership distributions, you will receive Schedule K-1 (Form 1065) directly from the partnership(s). For deferred income, the Form 1099-DIV issued in the following year will characterize the amounts received.*

*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.*

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
MEDICAL PROPERTIES TRUST, INC.	58463J304	01/12/23	0.29	Deferred income payment	03,24
			<b>0.29</b>	<b>Total Deferred income payment</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/18/22	-5.00	Margin interest paid	
		01/18/22	-28.21	Margin interest paid	
		02/17/22	-5.00	Margin interest paid	
		02/17/22	-19.39	Margin interest paid	
		03/21/22	-5.00	Margin interest paid	
		03/21/22	-9.34	Margin interest paid	
		04/18/22	-5.00	Margin interest paid	
		04/18/22	-12.30	Margin interest paid	
		05/18/22	-5.00	Margin interest paid	
		05/18/22	-40.43	Margin interest paid	
		06/17/22	-5.00	Margin interest paid	
		06/17/22	-44.02	Margin interest paid	
		07/18/22	-5.00	Margin interest paid	
		08/16/22	-5.00	Margin interest paid	
		09/15/22	-5.00	Margin interest paid	
		10/17/22	-5.00	Margin interest paid	
		11/02/22	-0.94	Margin interest paid	
		11/14/22	-5.00	Margin interest paid	
		12/14/22	-5.00	Margin interest paid	
			-214.63	Total Margin interest paid	
			<b>-214.63</b>	<b>Total Margin interest paid</b>	

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
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**Mutual Fund and UIT Supplemental Information**

Account 814135851

02/13/2023

*The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.*

**PROSHARES ULTRAPRO SHORT QQQ / 74347G432**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** 100.00% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	100.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

**PROSHARES ULTRAPRO QQQ / 74347X831**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** 100.00% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	100.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

**PROSHARES ULTRAPRO S&P 500 / 74347X864**

**PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES**

**Fed Source Total** 69.97% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	69.97	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 814135851

## Foreign Income and Taxes Summary

2022

02/13/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
FI	NOKIA CORPORATION	654902204	0.00	0.52		0.00	0.52	-0.18
<b>Total FINLAND</b>			<b>0.00</b>	<b>0.52</b>		<b>0.00</b>	<b>0.52</b>	<b>-0.18</b>
JA	SONY GROUP CORPORATION AMERICAN DEPOSITARY SHARES (EACH REPRESENTING ONE SHARE OF DOLLAR VALUE)	835699307	5.87	0.00		0.00	5.87	-0.90
<b>Total JAPAN</b>			<b>5.87</b>	<b>0.00</b>		<b>0.00</b>	<b>5.87</b>	<b>-0.90</b>
SW	POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS	731105201	0.00	0.00		0.17	0.17	0.00
<b>Total SWEDEN</b>			<b>0.00</b>	<b>0.00</b>		<b>0.17</b>	<b>0.17</b>	<b>0.00</b>
TW	TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD.	874039100	0.00	0.48		0.00	0.48	-0.10
<b>Total TAIWAN</b>			<b>0.00</b>	<b>0.48</b>		<b>0.00</b>	<b>0.48</b>	<b>-0.10</b>
<b>Grand Total</b>	<b>Total Foreign Source Income*</b>			<b>7.04</b>				
	<b>Qualified Foreign Source Income**</b>			<b>1.00</b>				
	<b>Foreign Tax</b>							<b>-1.18</b>

\* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

\*\* Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
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## Non-Reportable Actions

Account 814135851

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK	38286Q107	06/24/22	-31.00	0.00	Exchange	
POLESTAR AUTOMOTIVE HOLDING UK PLC CLASS A ADS	731105201	06/24/22	31.00	0.00	Exchange	
TWITTER, INC.	90184L102	10/31/22	-0.16	0.00	Merger	

- 03 The tax character of the distribution has been allocated based on information provided by the security issuer.
- 24 Although distributions by mutual funds or REITs are ordinarily reported in the year of record date (2022), the payer will not determine the tax character of this distribution until the conclusion of 2023. It will be reported on your tax statement for that year.
- 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-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

**1099-INT Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**1099-B Instructions for Recipient**

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

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

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

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

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

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



## Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 814135851C</b>  Basant Patidar 227 Sip Avenue 2 Jersey City, NJ 07306  RECIPIENT'S TIN: XXX-XX-4010	Statement Date: 02/13/2023	2022
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**Summary Information**

<p><b>DIVIDENDS AND DISTRIBUTIONS</b>      <b>2022 1099-DIV*</b>      OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e)      0.00</p> <p>1b- Qualified dividends      0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)      0.00</p> <p>2b- Unrecaptured Section 1250 gain      0.00</p> <p>2c- Section 1202 gain      0.00</p> <p>2d- Collectibles (28%) gain      0.00</p> <p>2e- Section 897 ordinary dividends      0.00</p> <p>2f- Section 897 capital gain      0.00</p> <p>3- Nondividend distributions      0.00</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>5- Section 199A dividends      0.00</p> <p>6- Investment expenses      0.00</p> <p>8- Foreign country or US possession:      7- Foreign tax paid:      0.00</p> <p>9- Cash liquidation distributions      0.00</p> <p>10- Noncash liquidation distributions      0.00</p> <p>12- Exempt-interest dividends (includes line 13)      0.00</p> <p>13- Specified private activity bond interest dividends (AMT)      0.00</p>	<p><b>MISCELLANEOUS INFORMATION</b>      <b>2022 1099-MISC*</b>      OMB No. 1545-0115</p> <p>2- Royalties      0.00</p> <p>3- Other income      53.50</p> <p><b>4- Federal income tax withheld</b>      <b>0.00</b></p> <p>8- Substitute payments in lieu of dividends or interest      0.00</p> <p><b>SECTION 1256 CONTRACTS</b>      <b>2022 1099-B*</b>      OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts      0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021      0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022      0.00</p> <p>11- Aggregate profit or (loss) on contracts      0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p><b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b></p>
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**SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING**

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	480.04	541.68	0.00	0.00	-61.64
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>480.04</b>	<b>541.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.64</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>480.04</b>	<b>541.68</b>	<b>0.00</b>	<b>0.00</b>	<b>-61.64</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC  
2022

**Summary Information**  
(continued)

Account 814135851C  
02/13/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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 814135851C

### Proceeds from Broker and Barter Exchange Transactions

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

02/13/2023

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

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

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

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

FATCA filing requirement [ ]

#### SHORT TERM TRANSACTIONS FOR 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
Dogecoin / CUSIP: DOGEUSD / Symbol:							
7 transactions for 04/05/22. Total proceeds are reported to the IRS.							
	64.01000000000005116	10.84	09/28/21	12.80	...	-1.96	1 of 7 - Sale <sup>25</sup>
	93.09000000000003411	15.76	11/24/21	20.00	...	-4.24	2 of 7 - Sale <sup>25</sup>
	570.000	96.50	12/07/21	102.56	...	-6.06	3 of 7 - Sale <sup>25</sup>
	277.67000000000015916	47.01	12/07/21	50.00	...	-2.99	4 of 7 - Sale <sup>25</sup>
	320.61000000000013642	54.28	12/13/21	50.01	...	4.27	5 of 7 - Sale <sup>25</sup>
	119.6500000000005684	20.26	12/17/21	19.99	...	0.27	6 of 7 - Sale <sup>25</sup>
	327.16000000000025011	55.39	04/01/22	43.96	...	11.43	7 of 7 - Sale <sup>25</sup>
04/05/22	1,772.190	300.04	Various	299.32	...	0.72	Total of 7 transactions
6 transactions for 10/28/22. Total proceeds are reported to the IRS.							
	44.90999999999996589	3.76	04/01/22	6.04	...	-2.28	1 of 6 - Sale <sup>25</sup>
	205.2899999999992042	17.19	04/25/22	25.55	...	-8.36	2 of 6 - Sale <sup>25</sup>
	196.4399999999997726	16.45	04/25/22	24.45	...	-8.00	3 of 6 - Sale <sup>25</sup>

\* 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 814135851C

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	773.70000000000045475	64.79	05/05/22	100.00	...	-35.21	4 of 6 - Sale <sup>25</sup>
	387.17000000000015916	32.43	05/05/22	50.04	...	-17.61	5 of 6 - Sale <sup>25</sup>
	541.83000000000040927	45.38	07/10/22	36.28	...	9.10	6 of 6 - Sale <sup>25</sup>
10/28/22	2,149.340	180.00	Various	242.36	...	-62.36	Total of 6 transactions
	<b>Security total:</b>	<b>480.04</b>		<b>541.68</b>	...	<b>-61.64</b>	
<b>Totals :</b>		<b>480.04</b>		<b>541.68</b>		<b>-61.64</b>	

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC  
2022

### Detail for Miscellaneous Information

Account 814135851C

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Bitcoin	BTCUSD	03/28/22	53.50	Other income	
			<b>53.50</b>	<b>Total Miscellaneous income</b>	

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

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**Common Instructions for Recipient**

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

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

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

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

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

**Keep tax documents for your records.****1099-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](http://www.irs.gov/Form1099B).

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

**1099-MISC Instructions for Recipient**

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

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

**Line 4.** See "Backup Withholding" section.

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

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

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

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

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

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