



Saikrishna reddy Anireddy
3004 SW Deerfield Blvd unit 1
Bentonville, AR 72712

Master Account Number for Import:
804723807
Document ID for Import:
K3C8N8B4370

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

804723807 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 804723807	Statement Date: 02/15/2023	2022
	Saikrishna reddy Anireddy 3004 SW Deerfield Blvd unit 1 Bentonville, AR 72712 RECIPIENT'S TIN: XXX-XX-4837		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 221.13 1b- Qualified dividends 195.90 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 1.10 2b- Unrecaptured Section 1250 gain 0.28 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 8.69 4- Federal income tax withheld 0.00 5- Section 199A dividends 9.98 6- Investment expenses 0.00 8- Foreign country or US possession: See detail 1.75 9- Cash liquidation distributions 21.07 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 20.08 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	6,108.20	14,846.32	0.00	92.42	-8,645.70
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)	5.70	10.25	0.00	0.00	-4.55
	Total Short-term	6,113.90	14,856.57	0.00	92.42	-8,650.25
Long	D (basis reported to the IRS)	7,904.51	13,675.20	0.00	623.00	-5,147.69
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)	2.22	242.98	0.00	0.00	-240.76
	Total Long-term	7,906.73	13,918.18	0.00	623.00	-5,388.45
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	14,020.63	28,774.75	0.00	715.42	-14,038.70
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 804723807
 02/15/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	27.28
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	766.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/15/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BAC 01/21/2022 CALL \$47.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/03/22	68.00	...	-68.00	Option expiration- long call
DIDI 02/18/2022 CALL \$15.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	07/29/21	117.00	...	-117.00	Option expiration- long call
LCID 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	10/25/21	169.00	...	-169.00	Option expiration- long call
LCID 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/08/21	263.00	...	-263.00	Option expiration- long call
M 01/14/2022 CALL \$27.00 / CUSIP: / Symbol:							
01/14/22	1.000	0.00	01/06/22	85.00	...	-85.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NEE 01/21/2022 PUT \$77.50 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/02/21	115.00	...	-115.00	Option expiration- long put
NIO 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	10/18/21	136.00	...	-136.00	Option expiration- long call
RAD 01/21/2022 CALL \$16.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/05/22	37.00	...	-37.00	Option expiration- long call
SAVA 08/19/2022 CALL \$33.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/17/22	405.00	...	-405.00	Option expiration- long call
SDC 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/23/21	6.00	...	-6.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/23/21	6.00	...	-6.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	12.00	...	-12.00	Total of 2 transactions
SFIX 01/21/2022 CALL \$21.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.98	01/03/22	74.00	...	-73.02	Option sale to close-call ²⁵
TUP 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	12/21/21	80.00	...	-80.00	Option expiration- long call
TUP 01/21/2022 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/07/21	85.00	...	-85.00	1 of 2 - Option expiration- long call
	2.000	0.00	12/08/21	190.00	...	-190.00	2 of 2 - Option expiration- long call
01/21/22	3.000	0.00	Various	275.00	...	-275.00	Total of 2 transactions
TUP 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	12/07/21	20.00	...	-20.00	Option expiration- long call
TWTR 01/21/2022 CALL \$41.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/13/22	36.00	...	-36.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC NETWORKS INC. CLASS A COMM ON STOCK / CUSIP: 00164V103 / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	27.94	06/25/21	65.84	...	-37.90	1 of 2 - Sale ²⁵
	0.921	25.73	11/03/21	39.27	...	-13.54	2 of 2 - Sale ²⁵
06/16/22	1.921	53.67	Various	105.11	...	-51.44	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	5.000	20.45	02/01/22	57.16	...	-36.71	1 of 3 - Sale ²⁵
	5.000	20.45	02/07/22	49.14	...	-28.69	2 of 3 - Sale ²⁵
	10.000	40.91	05/06/22	85.38	...	-44.47	3 of 3 - Sale ²⁵
12/29/22	20.000	81.81	Various	191.68	...	-109.87	Total of 3 transactions
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
4 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	2.000	3.51	12/08/21	23.71	...	-20.20	1 of 4 - Sale ²⁵
	5.000	8.78	02/01/22	35.03	...	-26.25	2 of 4 - Sale ²⁵
	5.000	8.77	02/07/22	30.13	...	-21.36	3 of 4 - Sale ²⁵
	10.000	17.55	05/06/22	52.32	...	-34.77	4 of 4 - Sale ²⁵
10/12/22	22.000	38.61	Various	141.19	...	-102.58	Total of 4 transactions
12/21/22	30.000	21.34	11/30/22	27.50	...	-6.16	Sale ²⁵
	Security total:	59.95		168.69	...	-108.74	
ATI PHYSICAL THERAPY, INC. / CUSIP: 00216W109 / Symbol:							
05/12/22	5.000	7.00	07/26/21	24.15	...	-17.15	Sale ²⁵
ABEONA THERAPEUTICS INC. COMMO N STOCK / CUSIP: 00289Y107 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	10.000	1.44	05/14/21	14.30	...	-12.86	1 of 2 - Sale ²⁵
	100.000	14.45	01/18/22	26.00	...	-11.55	2 of 2 - Sale ²⁵
05/12/22	110.000	15.89	Various	40.30	...	-24.41	Total of 2 transactions
ADVERUM BIOTECHNOLOGIES, INC. COMMON STOCK / CUSIP: 00773U108 / Symbol:							
05/12/22	20.000	19.60	02/01/22	33.00	...	-13.40	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLAKOS INC. COMMON STOCK / CUSIP: 01671P100 / Symbol:							
05/12/22	10.000	30.40	12/22/21	100.60	...	-70.20	Sale ²⁵
ALPHA PRO TECH, LTD. / CUSIP: 020772109 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	7.96	09/27/21	14.40	...	-6.44	1 of 3 - Sale ²⁵
	5.000	19.90	02/07/22	23.29	...	-3.39	2 of 3 - Sale ²⁵
	2.000	7.96	02/07/22	9.23	...	-1.27	3 of 3 - Sale ²⁵
05/12/22	9.000	35.82	Various	46.92	...	-11.10	Total of 3 transactions
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	20.000	60.85	09/27/21	262.70	...	-201.85	1 of 6 - Sale ²⁵
	5.000	15.21	01/06/22	18.50	...	-3.29	2 of 6 - Sale ²⁵
	5.000	15.21	01/07/22	18.80	...	-3.59	3 of 6 - Sale ²⁵
	10.000	30.43	01/28/22	27.70	...	2.73	4 of 6 - Sale ²⁵
	10.000	30.43	01/28/22	27.55	...	2.88	5 of 6 - Sale ²⁵
	5.000	15.22	01/31/22	15.33	...	-0.11	6 of 6 - Sale ²⁵
02/23/22	55.000	167.35	Various	370.58	...	-203.23	Total of 6 transactions
ALZAMEND NEURO, INC. COMMON ST OCK / CUSIP: 02262M308 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	1.72	06/30/21	21.68	...	-19.96	1 of 3 - Sale ²⁵
	10.000	8.60	08/12/21	38.90	...	-30.30	2 of 3 - Sale ²⁵
	5.000	4.30	09/27/21	12.55	...	-8.25	3 of 3 - Sale ²⁵
05/12/22	17.000	14.62	Various	73.13	...	-58.51	Total of 3 transactions
ATRECA, INC. CLASS A COMMON ST OCK / CUSIP: 04965G109 / Symbol:							
05/12/22	10.000	17.60	12/21/21	32.70	...	-15.10	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
05/12/22	5.000	11.96	01/27/22	19.19	...	-7.23	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

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AVAYA HOLDINGS CORP. COMMON ST OCK / CUSIP: 05351X101 / Symbol:							
3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	2.000	2.21	02/09/22	27.42	...	-25.21	1 of 3 - Sale ²⁵
	4.000	4.42	05/13/22	25.60	...	-21.18	2 of 3 - Sale ²⁵
	2.000	2.21	05/13/22	12.78	...	-10.57	3 of 3 - Sale ²⁵
10/12/22	8.000	8.84	Various	65.80	...	-56.96	Total of 3 transactions
BAKKT HOLDINGS, INC. / CUSIP: 05759B107 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	2.44	10/25/21	38.29	...	-35.85	1 of 3 - Sale ²⁵
	2.000	4.88	12/17/21	18.60	...	-13.72	2 of 3 - Sale ²⁵
	3.000	7.32	01/31/22	11.49	...	-4.17	3 of 3 - Sale ²⁵
05/12/22	6.000	14.64	Various	68.38	...	-53.74	Total of 3 transactions
BAYERISCHE MOTOREN WERKE AG PF AMERICAN DEPOSITARY RECEIPTS - SPONSORED (GERMANY) / CUSIP: 072743305 / Symbol:							
05/02/22	1.000	27.06	03/07/22	26.49	...	0.57	Sale ²⁵
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
4 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	3.000	8.27	01/07/22	45.60	...	-37.33	1 of 4 - Sale ²⁵
	2.000	5.51	01/27/22	27.38	...	-21.87	2 of 4 - Sale ²⁵
	1.000	2.75	01/31/22	16.58	...	-13.83	3 of 4 - Sale ²⁵
	2.000	5.51	02/01/22	32.48	...	-26.97	4 of 4 - Sale ²⁵
12/21/22	8.000	22.04	Various	122.04	...	-100.00	Total of 4 transactions
BERKELEY LIGHTS, INC. COMMON S TOCK / CUSIP: 084310101 / Symbol:							
06/16/22	2.000	8.74	01/06/22	21.71	...	-12.97	Sale ²⁵
BERRY CORPORATION (BRY) COMMON STOCK / CUSIP: 08579X101 / Symbol:							
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	0.013	0.13	07/16/21	0.08	...	0.05	1 of 4 - Sale ²⁵
	0.014	0.14	10/18/21	0.12	...	0.02	2 of 4 - Sale ²⁵
	0.013	0.12	01/19/22	0.12	...	0.00	3 of 4 - Sale ²⁵
	0.010	0.09	04/19/22	0.12	...	-0.03	4 of 4 - Sale ²⁵
05/12/22	0.050	0.48	Various	0.44	...	0.04	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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BEST INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 08653C106 / Symbol:							
05/12/22	30.000	8.88	01/31/22	26.03	...	-17.15	Sale ²⁵
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
<i>7 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	23.40	06/25/21	145.49	...	-122.09	1 of 7 - Sale ²⁵
	1.000	23.40	10/19/21	108.16	...	-84.76	2 of 7 - Sale ²⁵
	2.000	46.80	12/10/21	128.17	...	-81.37	3 of 7 - Sale ²⁵
	2.000	46.80	12/14/21	139.79	...	-92.99	4 of 7 - Sale ²⁵
	1.000	23.40	12/30/21	66.44	...	-43.04	5 of 7 - Sale ²⁵
	2.000	46.80	01/06/22	130.39	...	-83.59	6 of 7 - Sale ²⁵
	3.000	70.20	03/02/22	134.58	...	-64.38	7 of 7 - Sale ²⁵
06/16/22	12.000	280.80	Various	853.02	...	-572.22	Total of 7 transactions
BIG LOTS, INC. / CUSIP: 089302103 / Symbol:							
<i>4 transactions for 12/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.007	0.10	12/30/21	0.30	...	-0.20	1 of 4 - Sale ²⁵
	0.009	0.13	04/04/22	0.30	...	-0.17	2 of 4 - Sale ²⁵
	0.013	0.20	06/27/22	0.31	...	-0.11	3 of 4 - Sale ²⁵
	0.017	0.24	09/26/22	0.31	...	-0.07	4 of 4 - Sale ²⁵
12/21/22	0.046	0.67	Various	1.22	...	-0.55	Total of 4 transactions
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
<i>3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	17.83	01/27/22	58.03	...	-40.20	1 of 3 - Sale ²⁵
	2.000	17.83	03/02/22	42.74	...	-24.91	2 of 3 - Sale ²⁵
	2.000	17.83	05/06/22	38.58	...	-20.75	3 of 3 - Sale ²⁵
12/21/22	6.000	53.49	Various	139.35	...	-85.86	Total of 3 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
<i>2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	34.01	06/25/21	150.30	...	-116.29	1 of 2 - Sale ²⁵
	10.000	17.01	02/01/22	23.20	...	-6.19	2 of 2 - Sale ²⁵
05/02/22	30.000	51.02	Various	173.50	...	-122.48	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 804723807
02/15/2023

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BIOXCEL THERAPEUTICS, INC. COM MON STOCK / CUSIP: 09075P105 / Symbol:							
5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	21.42	09/27/21	63.57	...	-42.15	1 of 5 - Sale ²⁵
	1.000	10.71	11/01/21	30.59	...	-19.88	2 of 5 - Sale ²⁵
	2.000	21.42	12/07/21	45.47	...	-24.05	3 of 5 - Sale ²⁵
	5.000	53.55	01/03/22	112.10	...	-58.55	4 of 5 - Sale ²⁵
	2.000	21.42	01/27/22	30.62	...	-9.20	5 of 5 - Sale ²⁵
05/12/22	12.000	128.52	Various	282.35	...	-153.83	Total of 5 transactions
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
05/12/22	1.000	14.97	06/01/21	35.73	...	-20.76	Sale ²⁵
BLUEBIRD BIO, INC. COMMON STOC K / CUSIP: 09609G100 / Symbol:							
05/12/22	2.000	6.56	11/05/21	30.42	...	-23.86	Sale ²⁵
ETERNA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 114082100 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	1.62	06/25/21	36.81	...	-35.19	1 of 2 - Sale ²⁵
	25.000	20.29	01/05/22	101.38	...	-81.09	2 of 2 - Sale ²⁵
05/12/22	27.000	21.91	Various	138.19	...	-116.28	Total of 2 transactions
CANAAN INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 134748102 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	5.47	07/27/21	12.40	...	-6.93	1 of 2 - Sale ²⁵
	2.000	5.46	09/24/21	12.08	...	-6.62	2 of 2 - Sale ²⁵
05/12/22	4.000	10.93	Various	24.48	...	-13.55	Total of 2 transactions
CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
5 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	5.000	11.80	12/21/21	48.20	...	-36.40	1 of 5 - Sale ²⁵
	2.000	4.72	12/21/21	19.09	...	-14.37	2 of 5 - Sale ²⁵
	2.000	4.72	01/20/22	15.10	...	-10.38	3 of 5 - Sale ²⁵
	10.000	23.60	01/27/22	69.00	...	-45.40	4 of 5 - Sale ²⁵
	10.000	23.60	08/04/22	28.80	...	-5.20	5 of 5 - Sale ²⁵
10/12/22	29.000	68.44	Various	180.19	...	-111.75	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/15/2023

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

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CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
05/12/22	2.000	5.75	08/23/21	15.50	...	-9.75	Sale ²⁵
CARLOTZ, INC. CLASS A COMMON S TOCK / CUSIP: 142552108 / Symbol:							
05/12/22	2.000	1.33	06/08/21	13.40	...	-12.07	Sale ²⁵
CARVANA CO. / CUSIP: 146869102 / Symbol:							
12/21/22	5.000	21.36	11/21/22	38.75	...	-17.39	Sale ²⁵
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	39.00	04/05/22	31.16	...	7.84	1 of 2 - Sale ²⁵
	2.000	77.99	04/19/22	44.07	...	33.92	2 of 2 - Sale ²⁵
12/21/22	3.000	116.99	Various	75.23	...	41.76	Total of 2 transactions
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	5.000	4.90	06/08/21	24.30	...	-19.40	1 of 3 - Sale ²⁵
	10.000	9.80	02/09/22	13.45	...	-3.65	2 of 3 - Sale ²⁵
	5.000	4.90	02/09/22	6.73	...	-1.83	3 of 3 - Sale ²⁵
05/12/22	20.000	19.60	Various	44.48	...	-24.88	Total of 3 transactions
CERENCE INC. COMMON STOCK / CUSIP: 156727109 / Symbol:							
05/12/22	2.000	52.98	02/07/22	83.30	...	-30.32	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
6 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	5.000	10.00	02/23/21	52.40	...	-42.40	1 of 6 - Sale ²⁵
	3.000	6.00	06/02/21	25.04	...	-19.04	2 of 6 - Sale ²⁵
	15.000	30.01	12/07/21	71.22	...	-41.21	3 of 6 - Sale ²⁵
	10.000	20.00	12/07/21	47.45	...	-27.45	4 of 6 - Sale ²⁵
	5.000	10.00	12/22/21	20.68	...	-10.68	5 of 6 - Sale ²⁵
	20.000	40.01	02/01/22	52.60	...	-12.59	6 of 6 - Sale ²⁵
02/23/22	58.000	116.02	Various	269.39	...	-153.37	Total of 6 transactions

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COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	5.000	1.25	06/09/21	13.15	...	-11.90	1 of 3 - Sale ²⁵
	10.000	2.50	01/27/22	4.90	...	-2.40	2 of 3 - Sale ²⁵
	20.000	5.00	02/01/22	10.60	...	-5.60	3 of 3 - Sale ²⁵
05/12/22	35.000	8.75	Various	28.65	...	-19.90	Total of 3 transactions
THE CONTAINER STORE GROUP, INC. / CUSIP: 210751103 / Symbol:							
05/12/22	3.000	20.73	02/09/22	25.26	...	-4.53	Sale ²⁵
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
5 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	06/09/21	14.32	...	-12.34	1 of 5 - Sale ²⁵
	10.000	19.82	12/07/21	37.40	...	-17.58	2 of 5 - Sale ²⁵
	10.000	19.81	12/22/21	34.90	...	-15.09	3 of 5 - Sale ²⁵
	5.000	9.91	01/27/22	11.24	...	-1.33	4 of 5 - Sale ²⁵
	20.000	39.63	02/01/22	55.20	...	-15.57	5 of 5 - Sale ²⁵
02/24/22	46.000	91.15	Various	153.06	...	-61.91	Total of 5 transactions
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	10.000	13.40	04/07/22	21.80	...	-8.40	1 of 2 - Sale ²⁵
	20.000	26.80	05/06/22	32.80	...	-6.00	2 of 2 - Sale ²⁵
05/12/22	30.000	40.20	Various	54.60	...	-14.40	Total of 2 transactions
	Security total:	131.35		207.66	...	-76.31	
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
05/12/22	50.000	11.79	01/03/22	32.49	...	-20.70	Sale ²⁵
QUINCE THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 22053A107 / Symbol:							
05/12/22	1.000	3.23	10/27/21	15.24	...	-12.01	Sale ²⁵
CREATD INC. / CUSIP: 225265107 / Symbol:							
05/12/22	50.000	33.00	04/14/22	64.47	...	-31.47	Sale ²⁵
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
05/12/22	5.000	15.30	03/02/22	16.75	...	-1.45	Sale ²⁵

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MERCEDES-BENZ GROUP AG AMERICA N DEPOSITARY RECEIPTS - UNSPON SORED / CUSIP: 233825207 / Symbol:							
05/12/22	2.000	32.76	01/03/22	38.64	...	-5.88	Sale ²⁵
DECIPHERA PHARMACEUTICALS, INC . COMMON STOCK / CUSIP: 24344T101 / Symbol:							
06/16/22	2.000	21.22	11/05/21	18.95	...	2.27	Sale ²⁵
DIGITAL WORLD ACQUISITION CORP . CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	50.85	04/05/22	53.40	...	-2.55	1 of 2 - Sale ²⁵
	1.000	50.84	04/05/22	48.42	...	2.42	2 of 2 - Sale ²⁵
04/29/22	2.000	101.69	Various	101.82	...	-0.13	Total of 2 transactions
DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES / CUSIP: 25460E661 / Symbol:							
05/12/22	0.041	0.62	12/17/21	0.68	...	-0.06	Sale ²⁵
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	43.11	09/27/21	55.71	...	-12.60	1 of 2 - Sale ²⁵
	1.000	43.11	01/27/22	50.96	...	-7.85	2 of 2 - Sale ²⁵
06/16/22	2.000	86.22	Various	106.67	...	-20.45	Total of 2 transactions
DOLPHIN ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 25686H209 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	5.000	16.65	05/18/21	43.65	...	-27.00	1 of 2 - Sale ²⁵
	3.000	9.99	02/09/22	15.53	...	-5.54	2 of 2 - Sale ²⁵
05/12/22	8.000	26.64	Various	59.18	...	-32.54	Total of 2 transactions
EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	5.000	25.30	12/07/21	29.30	...	-4.00	1 of 3 - Sale ²⁵
	5.000	25.31	01/27/22	18.29	...	7.02	2 of 3 - Sale ²⁵
	2.000	10.12	05/06/22	10.88	...	-0.76	3 of 3 - Sale ²⁵
06/16/22	12.000	60.73	Various	58.47	...	2.26	Total of 3 transactions
EASYJET PLC SPONSORED ADR (UNI TED KINGDOM) / CUSIP: 277856209 / Symbol:							
05/12/22	1.000	5.98	06/08/21	13.94	...	-7.96	Sale ²⁵

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EHEALTH, INC. COMMON STOCK / CUSIP: 28238P109 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	8.19	11/08/21	30.35	...	-22.16	1 of 3 - Sale ²⁵
	2.000	16.39	01/03/22	53.64	...	-37.25	2 of 3 - Sale ²⁵
	5.000	40.97	03/01/22	53.83	...	-12.86	3 of 3 - Sale ²⁵
04/29/22	8.000	65.55	Various	137.82	...	-72.27	Total of 3 transactions
POLISHED.COM INC. / CUSIP: 28252C109 / Symbol:							
05/12/22	5.000	7.60	06/23/21	22.20	...	-14.60	Sale ²⁵
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
05/12/22	10.000	14.31	02/01/22	20.40	...	-6.09	Sale ²⁵
ENGINE GAMING AND MEDIA, INC. COMMON STOCK / CUSIP: 29287W102 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	1.80	06/25/21	24.89	...	-23.09	1 of 2 - Sale ²⁵
	5.000	4.50	12/22/21	16.75	...	-12.25	2 of 2 - Sale ²⁵
05/12/22	7.000	6.30	Various	41.64	...	-35.34	Total of 2 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
05/12/22	5.000	16.45	11/01/21	20.44	...	-3.99	Sale ²⁵
05/12/22	5.000	16.45	06/02/21	26.34	3.96 W	-5.93	Sale ²⁵
	Security total:	32.90		46.78	3.96 W	-9.92	
FANGDD NETWORK GROUP LTD. AMER ICAN DEPOSITARY SHARES / CUSIP: 30712L109 / Symbol:							
05/12/22	100.000	19.87	10/19/21	92.97	...	-73.10	Sale ²⁵
1STDIBS.COM, INC. COMMON STOCK / CUSIP: 320551104 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	5.85	08/12/21	13.95	...	-8.10	1 of 2 - Sale ²⁵
	2.000	11.70	03/22/22	17.92	...	-6.22	2 of 2 - Sale ²⁵
05/12/22	3.000	17.55	Various	31.87	...	-14.32	Total of 2 transactions
FOSSIL GROUP, INC. COMMON STOC K / CUSIP: 34988V106 / Symbol:							
05/12/22	2.000	14.59	12/07/21	21.74	...	-7.15	Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
12/21/22	10.000	28.52	02/01/22	43.30	...	-14.78	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	5.000	15.17	01/27/22	44.34	...	-29.17	1 of 3 - Sale ²⁵
	5.000	15.16	01/31/22	52.94	...	-37.78	2 of 3 - Sale ²⁵
	3.000	9.10	02/07/22	31.91	...	-22.81	3 of 3 - Sale ²⁵
05/12/22	13.000	39.43	Various	129.19	...	-89.76	Total of 3 transactions
FUJITSU LTD ADR / CUSIP: 359590304 / Symbol:							
05/12/22	1.000	28.54	01/28/22	26.29	...	2.25	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.375	47.76	03/18/22	34.03	...	13.73	1 of 2 - Sale ²⁵
	0.625	78.54	03/18/22	56.83	...	21.71	2 of 2 - Sale ²⁵
04/29/22	1.000	126.30	Various	90.86	...	35.44	Total of 2 transactions
GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
06/16/22	5.000	14.72	05/13/22	19.83	...	-5.11	Sale ²⁵
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	5.000	2.71	06/08/21	10.05	...	-7.34	1 of 2 - Sale ²⁵
	20.000	10.84	02/01/22	17.80	...	-6.96	2 of 2 - Sale ²⁵
05/12/22	25.000	13.55	Various	27.85	...	-14.30	Total of 2 transactions
GLYCOMIMETICS, INC. COMMON STO CK / CUSIP: 38000Q102 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	20.000	10.82	06/25/21	52.00	...	-41.18	1 of 2 - Sale ²⁵
	10.000	5.41	05/03/22	7.79	...	-2.38	2 of 2 - Sale ²⁵
05/12/22	30.000	16.23	Various	59.79	...	-43.56	Total of 2 transactions

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GOHEALTH, INC. CLASS A COMMON STOCK / CUSIP: 38046W105 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	10.000	7.21	08/12/21	49.19	...	-41.98	1 of 2 - Sale ²⁵
	5.000	3.60	12/07/21	18.83	...	-15.23	2 of 2 - Sale ²⁵
05/12/22	15.000	10.81	Various	68.02	...	-57.21	Total of 2 transactions
GRAPHITE BIO, INC. COMMON STOCK / CUSIP: 38870X104 / Symbol:							
05/12/22	2.000	4.56	03/22/22	11.92	...	-7.36	Sale ²⁵
GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
05/12/22	2.000	29.56	02/02/22	50.22	...	-20.66	Sale ²⁵
05/12/22	1.000	14.78	10/19/21	23.36	8.58 W	0.00	Sale ²⁵
06/16/22	1.000	13.85	05/13/22	23.44	...	-9.59	Sale ²⁵
	Security total:	58.19		97.02	8.58 W	-30.25	
HELBIZ, INC. CLASS A COMMON STOCK / CUSIP: 42309B204 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	2.20	09/24/21	39.12	...	-36.92	1 of 3 - Sale ²⁵
	2.000	2.20	11/03/21	20.82	...	-18.62	2 of 3 - Sale ²⁵
	5.000	5.51	02/01/22	16.45	...	-10.94	3 of 3 - Sale ²⁵
05/12/22	9.000	9.91	Various	76.39	...	-66.48	Total of 3 transactions
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	10.000	2.70	08/20/21	24.09	...	-21.39	1 of 2 - Sale ²⁵
	30.000	8.11	05/06/22	10.44	...	-2.33	2 of 2 - Sale ²⁵
05/12/22	40.000	10.81	Various	34.53	...	-23.72	Total of 2 transactions
HIGHPEAK ENERGY, INC. COMMON STOCK / CUSIP: 43114Q105 / Symbol:							
3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	0.006	0.12	02/28/22	0.13	...	-0.01	1 of 3 - Sale ²⁵
	0.005	0.10	08/26/22	0.13	...	-0.03	2 of 3 - Sale ²⁵
	0.006	0.12	11/25/22	0.13	...	-0.01	3 of 3 - Sale ²⁵
12/21/22	0.016	0.34	Various	0.39	...	-0.05	Total of 3 transactions

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HISTOGEN INC. COMMON STOCK / CUSIP: 43358Y103 / Symbol:							
05/12/22	100.000	15.94	04/14/22	24.97	...	-9.03	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
05/12/22	50.000	27.44	01/03/22	63.85	...	-36.41	Sale ²⁵
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
05/12/22	50.000	22.54	06/08/21	87.50	...	-64.96	Sale ²⁵
INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
04/29/22	1.000	19.70	06/08/21	11.16	...	8.54	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
04/29/22	1.307	3.69	09/27/21	10.23	...	-6.54	Sale ²⁵
	3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	3.000	8.45	09/27/21	23.49	...	-15.04	1 of 3 - Sale ²⁵
	0.693	1.95	09/27/21	5.42	...	-3.47	2 of 3 - Sale ²⁵
	10.000	28.15	01/03/22	52.18	...	-24.03	3 of 3 - Sale ²⁵
05/02/22	13.693	38.55	Various	81.09	...	-42.54	Total of 3 transactions
	Security total:	42.24		91.32	...	-49.08	
INNOVAGE HOLDING CORP. COMMON STOCK / CUSIP: 45784A104 / Symbol:							
05/12/22	10.000	50.02	12/23/21	40.18	...	9.84	Sale ²⁵
INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERI CAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
	2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	5.000	14.85	06/08/21	28.10	...	-13.25	1 of 2 - Sale ²⁵
	5.000	14.85	06/08/21	28.10	...	-13.25	2 of 2 - Sale ²⁵
05/12/22	10.000	29.70	Various	56.20	...	-26.50	Total of 2 transactions
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
	2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	0.481	1.04	04/28/21	1.81	...	-0.77	1 of 2 - Sale ²⁵
	13.615	29.46	06/08/21	45.15	...	-15.69	2 of 2 - Sale ²⁵
02/24/22	14.096	30.50	Various	46.96	...	-16.46	Total of 2 transactions

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.385	2.27	06/08/21	4.56	...	-2.29	1 of 4 - Sale ²⁵
	0.944	1.55	07/28/21	3.12	...	-1.57	2 of 4 - Sale ²⁵
	1.048	1.72	10/27/21	3.29	...	-1.57	3 of 4 - Sale ²⁵
	5.000	8.20	12/21/21	13.75	...	-5.55	4 of 4 - Sale ²⁵
05/12/22	8.376	13.74	Various	24.72	...	-10.98	Total of 4 transactions
	Security total:	44.24		71.68	...	-27.44	
IQIYI, INC. AMERICAN DEPOSITAR Y SHARES / CUSIP: 46267X108 / Symbol:							
05/12/22	2.000	5.32	03/22/22	8.55	...	-3.23	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
5 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	5.000	25.45	01/03/22	60.33	...	-34.88	1 of 5 - Sale ²⁵
	3.000	15.27	02/01/22	26.79	...	-11.52	2 of 5 - Sale ²⁵
	5.000	25.46	02/07/22	47.78	...	-22.32	3 of 5 - Sale ²⁵
	2.000	10.18	04/25/22	15.83	...	-5.65	4 of 5 - Sale ²⁵
	4.773	24.30	05/06/22	30.68	...	-6.38	5 of 5 - Sale ²⁵
10/12/22	19.773	100.66	Various	181.41	...	-80.75	Total of 5 transactions
12/21/22	5.227	17.75	05/06/22	33.61	...	-15.86	Sale ²⁵
	Security total:	118.41		215.02	...	-96.61	
JUST EAT TAKEAWAY.COM N.V. AMERICAN DEPOSITARY RECEIPTS - SPONSORED / CUSIP: 48214T305 / Symbol:							
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	3.355	23.08	03/24/21	59.60	...	-36.52	1 of 3 - Sale ²⁵
	2.000	13.76	07/27/21	34.56	...	-20.80	2 of 3 - Sale ²⁵
	2.740	18.85	01/03/22	30.98	...	-12.13	3 of 3 - Sale ²⁵
03/16/22	8.095	55.69	Various	125.14	...	-69.45	Total of 3 transactions
05/12/22	0.260	0.96	01/03/22	2.94	...	-1.98	Sale ²⁵
	Security total:	56.65		128.08	...	-71.43	

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KAR AUCTION SERVICES, INC. / CUSIP: 48238T109 / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	13.47	09/24/21	15.62	...	-2.15	1 of 2 - Sale ²⁵
	5.000	67.36	05/06/22	67.45	...	-0.09	2 of 2 - Sale ²⁵
06/16/22	6.000	80.83	Various	83.07	...	-2.24	Total of 2 transactions
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
05/12/22	5.000	11.22	06/08/21	30.60	...	-19.38	Sale ²⁵
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	5.54	06/02/21	42.00	...	-36.46	1 of 4 - Sale ²⁵
	1.000	5.54	06/16/21	22.95	...	-17.41	2 of 4 - Sale ²⁵
	2.000	11.08	01/03/22	23.70	...	-12.62	3 of 4 - Sale ²⁵
	3.000	16.62	02/01/22	25.80	...	-9.18	4 of 4 - Sale ²⁵
05/12/22	7.000	38.78	Various	114.45	...	-75.67	Total of 4 transactions
LANNETT COMPANY, INC. / CUSIP: 516012101 / Symbol:							
2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	50.000	36.70	01/03/22	84.91	...	-48.21	1 of 2 - Sale ²⁵
	20.000	14.68	02/01/22	31.00	...	-16.32	2 of 2 - Sale ²⁵
05/02/22	70.000	51.38	Various	115.91	...	-64.53	Total of 2 transactions
05/02/22	10.000	7.34	12/21/21	17.95	10.61 W	0.00	Sale ²⁵
05/12/22	10.000	4.90	05/03/22	18.02	...	-13.12	Sale ²⁵
	Security total:	63.62		151.88	10.61 W	-77.65	
LOANDEPOT, INC. / CUSIP: 53946R106 / Symbol:							
5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	0.046	0.09	05/19/21	0.61	...	-0.52	1 of 5 - Sale ²⁵
	1.000	2.08	05/26/21	15.79	...	-13.71	2 of 5 - Sale ²⁵
	0.014	0.03	07/19/21	0.16	...	-0.13	3 of 5 - Sale ²⁵
	0.025	0.05	10/19/21	0.16	...	-0.11	4 of 5 - Sale ²⁵
	0.032	0.07	01/19/22	0.17	...	-0.10	5 of 5 - Sale ²⁵
05/12/22	1.115	2.32	Various	16.89	...	-14.57	Total of 5 transactions

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LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
4 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	10.000	28.75	05/06/21	83.15	...	-54.40	1 of 4 - Sale ²⁵
	2.000	5.75	05/06/21	15.83	...	-10.08	2 of 4 - Sale ²⁵
	10.000	28.75	01/27/22	24.75	...	4.00	3 of 4 - Sale ²⁵
	10.000	28.75	01/31/22	30.15	...	-1.40	4 of 4 - Sale ²⁵
02/24/22	32.000	92.00	Various	153.88	...	-61.88	Total of 4 transactions
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	9.80	06/09/21	26.28	...	-16.48	1 of 2 - Sale ²⁵
	2.000	19.60	02/01/22	49.46	...	-29.86	2 of 2 - Sale ²⁵
05/12/22	3.000	29.40	Various	75.74	...	-46.34	Total of 2 transactions
MERSANA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 59045L106 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	2.85	08/20/21	11.53	...	-8.68	1 of 2 - Sale ²⁵
	5.000	14.25	03/02/22	22.70	...	-8.45	2 of 2 - Sale ²⁵
05/12/22	6.000	17.10	Various	34.23	...	-17.13	Total of 2 transactions
NANOVIRICIDES INC. / CUSIP: 630087302 / Symbol:							
05/12/22	10.000	11.30	02/01/22	25.19	...	-13.89	Sale ²⁵
NIKOLA CORPORATION COMMON STOCK / CUSIP: 654110105 / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	4.000	11.60	02/01/22	33.20	...	-21.60	1 of 2 - Sale ²⁵
	1.000	2.90	05/13/22	6.38	...	-3.48	2 of 2 - Sale ²⁵
10/12/22	5.000	14.50	Various	39.58	...	-25.08	Total of 2 transactions
9F INC. AMERICAN DEPOSITARY SHARES / CUSIP: 65442R109 / Symbol:							
05/02/22	45.000	40.95	12/23/21	51.97	...	-11.02	Sale ²⁵
05/02/22	5.000	4.55	12/23/21	5.78	1.23 W	0.00	Sale ²⁵
05/12/22	5.000	3.97	05/03/22	6.13	...	-2.16	Sale ²⁵
	Security total:	49.47		63.88	1.23 W	-13.18	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

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02/15/2023

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

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
<i>7 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	36.39	10/20/21	132.31	...	-95.92	1 of 7 - Sale ²⁵
	1.000	36.39	12/21/21	187.22	...	-150.83	2 of 7 - Sale ²⁵
	2.000	72.77	01/06/22	249.51	...	-176.74	3 of 7 - Sale ²⁵
	1.000	36.38	01/19/22	92.95	...	-56.57	4 of 7 - Sale ²⁵
	1.000	36.39	01/31/22	92.34	...	-55.95	5 of 7 - Sale ²⁵
	1.000	36.38	02/01/22	98.70	...	-62.32	6 of 7 - Sale ²⁵
	2.000	72.77	04/08/22	124.19	...	-51.42	7 of 7 - Sale ²⁵
06/16/22	9.000	327.47	Various	977.22	...	-649.75	Total of 7 transactions
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol:							
10/12/22	1.000	0.60	04/05/22	26.60	...	-26.00	Sale ²⁵
OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
05/12/22	5.000	9.52	04/07/22	15.43	...	-5.91	Sale ²⁵
OLYMPUS CORPORATION SPONSORED ADR (JAPAN) / CUSIP: 68163W109 / Symbol:							
05/12/22	2.000	39.26	02/07/22	40.61	...	-1.35	Sale ²⁵
OMEROS CORPORATION COMMON STOCK / CUSIP: 682143102 / Symbol:							
05/12/22	2.000	5.86	12/07/21	15.39	...	-9.53	Sale ²⁵
1-800-FLOWERS.COM, INC. COMMON STOCK / CUSIP: 68243Q106 / Symbol:							
<i>3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.27	01/27/22	15.01	...	-5.74	1 of 3 - Sale ²⁵
	1.000	9.27	01/27/22	15.00	...	-5.73	2 of 3 - Sale ²⁵
	1.000	9.26	01/28/22	15.01	...	-5.75	3 of 3 - Sale ²⁵
06/16/22	3.000	27.80	Various	45.02	...	-17.22	Total of 3 transactions
ORGANIGRAM HOLDINGS INC. COMMON SHARES / CUSIP: 68620P101 / Symbol:							
05/12/22	10.000	11.50	02/01/22	15.30	...	-3.80	Sale ²⁵
ORLA MINING LTD. / CUSIP: 68634K106 / Symbol:							
05/12/22	2.000	7.58	06/28/21	7.98	...	-0.40	Sale ²⁵

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PALISADE BIO, INC. COMMON STOC K / CUSIP: 696389105 / Symbol:							
05/12/22	10.000	5.04	06/07/21	41.37	...	-36.33	Sale ²⁵
PARTY CITY HOLDCO INC COMMON S TOCK / CUSIP: 702149105 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	19.000	25.17	05/06/22	58.52	...	-33.35	1 of 2 - Sale ²⁵
	1.000	1.33	05/06/22	3.07	...	-1.74	2 of 2 - Sale ²⁵
05/12/22	20.000	26.50	Various	61.59	...	-35.09	Total of 2 transactions
THE PENNANT GROUP, INC. COMMON STOCK / CUSIP: 70805E109 / Symbol:							
05/12/22	2.000	32.28	11/02/21	41.29	...	-9.01	Sale ²⁵
BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F107 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	20.000	13.95	08/10/21	36.38	...	-22.43	1 of 2 - Sale ²⁵
	10.000	6.97	02/01/22	14.60	...	-7.63	2 of 2 - Sale ²⁵
05/12/22	30.000	20.92	Various	50.98	...	-30.06	Total of 2 transactions
PROTAGONIST THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74366E102 / Symbol:							
06/16/22	1.000	7.14	09/17/21	17.00	...	-9.86	Sale ²⁵
QUINSTREET, INC. COMMON STOCK / CUSIP: 74874Q100 / Symbol:							
05/12/22	2.000	19.98	02/09/22	21.92	...	-1.94	Sale ²⁵
QUOTIENT TECHNOLOGY INC / CUSIP: 749119103 / Symbol:							
06/16/22	5.000	17.62	02/10/22	30.54	...	-12.92	Sale ²⁵
QURATE RETAIL, INC. SERIES A C OMMON STOCK / CUSIP: 74915M100 / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	0.152	0.33	11/23/21	1.25	...	-0.92	1 of 2 - Sale ²⁵
	5.000	10.72	05/06/22	18.65	...	-7.93	2 of 2 - Sale ²⁵
10/12/22	5.152	11.05	Various	19.90	...	-8.85	Total of 2 transactions
REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol:							
05/12/22	10.000	47.13	05/06/22	53.40	...	-6.27	Sale ²⁵

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RILEY EXPLORATION PERMIAN, INC. / CUSIP: 76665T102 / Symbol:							
<i>5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	0.949	22.06	06/28/21	38.33	...	-16.27	1 of 5 - Sale ²⁵
	0.015	0.34	08/09/21	0.28	...	0.06	2 of 5 - Sale ²⁵
	0.013	0.29	11/05/21	0.31	...	-0.02	3 of 5 - Sale ²⁵
	0.011	0.27	02/10/22	0.32	...	-0.05	4 of 5 - Sale ²⁵
	0.013	0.29	05/06/22	0.54	...	-0.25	5 of 5 - Sale ²⁵
05/12/22	1.000	23.25	Various	39.78	...	-16.53	Total of 5 transactions
05/12/22	0.051	1.19	06/28/21	2.07	0.22 W	-0.66	Sale ²⁵
	Security total:	24.44		41.85	0.22 W	-17.19	
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
<i>2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	40.41	05/12/22	43.75	...	-3.34	1 of 2 - Sale ²⁵
	2.000	16.16	05/12/22	17.46	...	-1.30	2 of 2 - Sale ²⁵
12/29/22	7.000	56.57	Various	61.21	...	-4.64	Total of 2 transactions
SCIPLAY CORPORATION CLASS A COMMON STOCK / CUSIP: 809087109 / Symbol:							
05/12/22	2.000	25.80	12/23/21	25.09	...	0.71	Sale ²⁵
SECUREWORKS CORP. CLASS A COMMON STOCK / CUSIP: 81374A105 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	21.01	09/24/21	43.51	...	-22.50	1 of 2 - Sale ²⁵
	1.000	10.51	09/24/21	20.50	...	-9.99	2 of 2 - Sale ²⁵
05/12/22	3.000	31.52	Various	64.01	...	-32.49	Total of 2 transactions
SELECTQUOTE, INC. / CUSIP: 816307300 / Symbol:							
05/12/22	15.000	36.00	02/09/22	51.30	...	-15.30	Sale ²⁵
SHENZHOU INTL GROUP HLDGS LTD AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 82322R109 / Symbol:							
02/24/22	5.000	84.60	01/03/22	88.90	...	-4.30	Sale ²⁵
SKYWATER TECHNOLOGY, INC. COMMON STOCK / CUSIP: 83089J108 / Symbol:							
05/12/22	1.000	5.19	07/27/21	17.74	...	-12.55	Sale ²⁵

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

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SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
4 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	2.24	05/04/21	8.61	...	-6.37	1 of 4 - Sale ²⁵
	2.000	4.48	08/10/21	10.20	...	-5.72	2 of 4 - Sale ²⁵
	50.000	111.99	12/21/21	141.93	...	-29.94	3 of 4 - Sale ²⁵
	20.000	44.80	01/03/22	51.75	...	-6.95	4 of 4 - Sale ²⁵
02/23/22	73.000	163.51	Various	212.49	...	-48.98	Total of 4 transactions
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	10.000	3.73	07/27/21	28.00	...	-24.27	1 of 4 - Sale ²⁵
	10.000	3.73	12/16/21	10.05	...	-6.32	2 of 4 - Sale ²⁵
	35.000	13.07	02/01/22	23.80	...	-10.73	3 of 4 - Sale ²⁵
	15.000	5.60	02/01/22	10.20	...	-4.60	4 of 4 - Sale ²⁵
05/12/22	70.000	26.13	Various	72.05	...	-45.92	Total of 4 transactions
SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
12/21/22	1.027	19.96	10/27/22	22.50	...	-2.54	Sale ²⁵
STITCH FIX, INC. CLASS A COMMON STOCK / CUSIP: 860897107 / Symbol:							
12/21/22	2.000	5.82	01/03/22	39.96	...	-34.14	Sale ²⁵
SUMMIT THERAPEUTICS INC. COMMON STOCK / CUSIP: 86627T108 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	1.19	09/22/21	5.02	...	-3.83	1 of 2 - Sale ²⁵
	5.000	5.92	12/22/21	13.04	...	-7.12	2 of 2 - Sale ²⁵
05/12/22	6.000	7.11	Various	18.06	...	-10.95	Total of 2 transactions
TTM TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 87305R109 / Symbol:							
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	0.088	1.32	02/10/22	1.02	...	0.30	1 of 2 - Sale ²⁵
	3.000	44.75	02/10/22	34.53	...	10.22	2 of 2 - Sale ²⁵
12/29/22	3.088	46.07	Various	35.55	...	10.52	Total of 2 transactions

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TABULA RASA HEALTHCARE, INC. C OMMON STOCK / CUSIP: 873379101 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	3.69	11/05/21	18.67	...	-14.98	1 of 2 - Sale ²⁵
	5.000	18.42	05/06/22	20.95	...	-2.53	2 of 2 - Sale ²⁵
05/12/22	6.000	22.11	Various	39.62	...	-17.51	Total of 2 transactions
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
05/12/22	5.000	16.20	07/26/21	23.50	...	-7.30	Sale ²⁵
TCR2 THERAPEUTICS INC. COMMON STOCK / CUSIP: 87808K106 / Symbol:							
05/12/22	1.000	2.30	09/17/21	10.63	...	-8.33	Sale ²⁵
THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol:							
6 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	3.41	03/01/21	45.78	...	-42.37	1 of 6 - Sale ²⁵
	1.000	3.41	04/19/21	17.84	...	-14.43	2 of 6 - Sale ²⁵
	5.000	17.06	06/25/21	67.79	...	-50.73	3 of 6 - Sale ²⁵
	2.000	6.82	11/03/21	21.74	...	-14.92	4 of 6 - Sale ²⁵
	11.000	37.53	01/31/22	47.17	...	-9.64	5 of 6 - Sale ²⁵
	5.000	17.06	01/31/22	21.44	...	-4.38	6 of 6 - Sale ²⁵
02/24/22	25.000	85.29	Various	221.76	...	-136.47	Total of 6 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
10/12/22	2.000	5.71	04/07/22	13.66	...	-7.95	Sale ²⁵
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	16.000	4.00	06/08/21	20.80	...	-16.80	1 of 5 - Sale ²⁵
	13.000	3.25	06/08/21	16.90	...	-13.65	2 of 5 - Sale ²⁵
	4.000	1.00	06/08/21	5.20	...	-4.20	3 of 5 - Sale ²⁵
	2.000	0.50	06/08/21	2.60	...	-2.10	4 of 5 - Sale ²⁵
	50.000	12.49	12/07/21	20.34	...	-7.85	5 of 5 - Sale ²⁵
05/12/22	85.000	21.24	Various	65.84	...	-44.60	Total of 5 transactions

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TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	0.067	0.60	05/17/21	7.10	...	-6.50	1 of 3 - Sale ²⁵
	0.333	2.98	08/23/21	26.00	...	-23.02	2 of 3 - Sale ²⁵
	2.000	17.85	04/25/22	29.28	...	-11.43	3 of 3 - Sale ²⁵
05/12/22	2.400	21.43	Various	62.38	...	-40.95	Total of 3 transactions
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	3.000	18.73	12/07/21	47.16	...	-28.43	1 of 2 - Sale ²⁵
	2.010	12.54	01/27/22	28.93	...	-16.39	2 of 2 - Sale ²⁵
06/16/22	5.010	31.27	Various	76.09	...	-44.82	Total of 2 transactions
6 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	0.990	3.96	01/27/22	14.26	...	-10.30	1 of 6 - Sale ²⁵
	2.000	7.99	02/01/22	30.91	...	-22.92	2 of 6 - Sale ²⁵
	10.000	39.95	05/05/22	107.38	...	-67.43	3 of 6 - Sale ²⁵
	10.000	39.95	05/13/22	70.90	...	-30.95	4 of 6 - Sale ²⁵
	5.000	19.98	11/23/22	22.53	...	-2.55	5 of 6 - Sale ²⁵
	5.000	19.97	12/01/22	23.15	...	-3.18	6 of 6 - Sale ²⁵
12/21/22	32.990	131.80	Various	269.13	...	-137.33	Total of 6 transactions
	Security total:	163.07		345.22	...	-182.15	
23ANDME HOLDING CO. CLASS A CO MMON STOCK / CUSIP: 90138Q108 / Symbol:							
7 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.194	3.68	06/08/21	12.22	...	-8.54	1 of 7 - Sale ²⁵
	0.806	2.48	06/08/21	8.26	...	-5.78	2 of 7 - Sale ²⁵
	2.000	6.17	12/23/21	14.61	...	-8.44	3 of 7 - Sale ²⁵
	2.000	6.17	01/27/22	8.45	...	-2.28	4 of 7 - Sale ²⁵
	5.000	15.43	01/31/22	22.32	...	-6.89	5 of 7 - Sale ²⁵
	2.000	6.17	01/31/22	8.92	...	-2.75	6 of 7 - Sale ²⁵
	10.000	30.85	02/01/22	47.90	...	-17.05	7 of 7 - Sale ²⁵
05/02/22	23.000	70.95	Various	122.68	...	-51.73	Total of 7 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
10/27/22	1.000	54.20	03/22/22	38.58	...	15.62	Merger

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Loss not reported (Z)	Additional information
2U, INC. COMMON STOCK / CUSIP: 90214J101 / Symbol:								
12/21/22	3.000	20.71	02/10/22	32.82	...		-12.11	Sale ²⁵
UPLAND SOFTWARE, INC. COMMON S TOCK / CUSIP: 91544A109 / Symbol:								
05/12/22	1.000	13.34	11/04/21	26.04	...		-12.70	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:								
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.								
	1.000	30.91	11/23/21	195.94	...		-165.03	1 of 3 - Sale ²⁵
	1.000	30.91	02/01/22	111.00	...		-80.09	2 of 3 - Sale ²⁵
	1.000	30.91	05/06/22	83.90	...		-52.99	3 of 3 - Sale ²⁵
06/16/22	3.000	92.73	Various	390.84	...		-298.11	Total of 3 transactions
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:								
05/12/22	2.000	17.48	11/03/21	15.66	...		1.82	Sale ²⁵
VEDANTA LIMITED AMERICAN DEPO STARY SHARES (EACH REPRESENTIN G FOUR EQUITY SHARES) / CUSIP: 92242Y100 / Symbol:								
02/03/22	0.119	1.11	09/24/21	1.88	...		-0.77	Final principal payment ²⁵
VESTAS WIND SYSTEMS AS AMERICA N DEPOSITARY SHARES / CUSIP: 925458101 / Symbol:								
05/02/22	5.000	39.55	05/07/21	66.75	...		-27.20	Sale ²⁵
05/02/22	2.000	15.82	05/07/21	26.40	5.29 W		-5.29	Sale ²⁵
	Security total:	55.37		93.15	5.29 W		-32.49	
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:								
05/12/22	5.000	11.36	12/21/21	24.49	...		-13.13	Sale ²⁵
VIRACTA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 92765F108 / Symbol:								
05/12/22	2.000	4.12	11/03/21	12.17	...		-8.05	Sale ²⁵
VOLVO AB AMERICAN DEPOSITARY R ECEIPTS - UNSPONSORED (SWEDEN) / CUSIP: 928854108 / Symbol:								
04/29/22	5.000	80.35	04/07/22	83.10	1.65 W		-1.10	Sale ²⁵
05/12/22	3.000	46.74	05/03/22	49.95	...		-3.21	Sale ²⁵
	Security total:	127.09		133.05	1.65 W		-4.31	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VROOM, INC. COMMON STOCK / CUSIP: 92918V109 / Symbol:							
5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	1.38	08/12/21	31.55	...	-30.17	1 of 5 - Sale ²⁵
	1.000	1.38	08/24/21	26.52	...	-25.14	2 of 5 - Sale ²⁵
	3.000	4.14	01/10/22	26.74	...	-22.60	3 of 5 - Sale ²⁵
	3.000	4.14	01/28/22	21.18	...	-17.04	4 of 5 - Sale ²⁵
	10.000	13.82	03/01/22	40.75	...	-26.93	5 of 5 - Sale ²⁵
05/12/22	18.000	24.86	Various	146.74	...	-121.88	Total of 5 transactions
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V209 / Symbol:							
02/23/22	91.033	46.72	10/19/21	100.59	...	-53.87	Sale ²⁵
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	10.000	5.13	06/09/21	41.70	36.57 W	0.00	1 of 2 - Sale ²⁵
	10.000	5.13	08/27/21	16.00	3.26 W	-7.61	2 of 2 - Sale ²⁵
02/23/22	20.000	10.26	Various	57.70	39.83 W	-7.61	Total of 2 transactions
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	8.967	3.47	10/19/21	9.91	...	-6.44	1 of 4 - Sale ²⁵
	50.000	19.35	10/20/21	58.35	...	-39.00	2 of 4 - Sale ²⁵
	10.000	3.86	01/31/22	42.44	...	-38.58	3 of 4 - Sale ²⁵
	3.000	1.16	01/31/22	5.02	...	-3.86	4 of 4 - Sale ²⁵
05/12/22	71.967	27.84	Various	115.72	...	-87.88	Total of 4 transactions
	Security total:	84.82		274.01	39.83 W	-149.36	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
12 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	02/23/21	32.64	...	-26.65	1 of 12 - Sale ²⁵
	1.000	2.99	02/24/21	14.98	...	-11.99	2 of 12 - Sale ²⁵
	2.000	5.99	03/08/21	29.16	...	-23.17	3 of 12 - Sale ²⁵
	2.000	5.99	03/15/21	35.10	...	-29.11	4 of 12 - Sale ²⁵
	5.000	14.97	03/25/21	69.50	...	-54.53	5 of 12 - Sale ²⁵
	2.000	5.99	04/19/21	23.92	...	-17.93	6 of 12 - Sale ²⁵
	2.000	5.99	04/19/21	23.86	...	-17.87	7 of 12 - Sale ²⁵
	5.000	14.98	09/22/21	37.35	...	-22.37	8 of 12 - Sale ²⁵
	2.000	5.99	10/07/21	12.90	...	-6.91	9 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	5.000	14.97	12/21/21	25.40	...	-10.43	10 of 12 - Sale ²⁵
	20.000	59.90	02/01/22	67.80	...	-7.90	11 of 12 - Sale ²⁵
	5.000	14.98	02/09/22	17.58	...	-2.60	12 of 12 - Sale ²⁵
02/23/22	53.000	158.73	Various	390.19	...	-231.46	Total of 12 transactions
	2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	5.000	12.31	04/07/22	21.98	...	-9.67	1 of 2 - Sale ²⁵
	10.000	24.62	05/06/22	28.30	...	-3.68	2 of 2 - Sale ²⁵
05/12/22	15.000	36.93	Various	50.28	...	-13.35	Total of 2 transactions
	Security total:	195.66		440.47	...	-244.81	
XWELL, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol:							
05/12/22	10.000	8.01	06/08/21	15.10	...	-7.09	Sale ²⁵
XOS, INC. COMMON STOCK / CUSIP: 98423B108 / Symbol:							
	3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	2.000	4.62	08/24/21	13.98	...	-9.36	1 of 3 - Sale ²⁵
	2.000	4.62	09/24/21	11.92	...	-7.30	2 of 3 - Sale ²⁵
	5.000	11.55	01/31/22	11.47	...	0.08	3 of 3 - Sale ²⁵
05/12/22	9.000	20.79	Various	37.37	...	-16.58	Total of 3 transactions
ZHANGMEN EDUCATION INC. AMERIC AN DEPOSITARY RECEIPTS - SPONS ORED (CAYMAN ISLANDS) / CUSIP: 98955H200 / Symbol:							
	3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	4.000	2.62	12/23/21	29.04	...	-26.42	1 of 3 - Sale ²⁵
	1.000	0.66	12/23/21	7.26	...	-6.60	2 of 3 - Sale ²⁵
	5.000	3.27	01/06/22	12.92	...	-9.65	3 of 3 - Sale ²⁵
05/12/22	10.000	6.55	Various	49.22	...	-42.67	Total of 3 transactions
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
02/23/22	10.000	3.39	02/23/21	17.60	...	-14.21	Sale ²⁵
BEYONDSRING INC. ORDINARY SHA RES / CUSIP: G10830100 / Symbol:							
05/12/22	10.000	13.20	01/27/22	28.70	15.50 W	0.00	Sale ²⁵
	2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.						
	10.000	12.65	05/13/22	28.05	...	-15.40	1 of 2 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BEYONDSRING INC. ORDINARY SHA RES / CUSIP: G10830100 / Symbol: (cont'd)							
	9.000	11.38	05/13/22	11.29	...	0.09	2 of 2 - Sale ²⁵
06/16/22	19.000	24.03	Various	39.34	...	-15.31	Total of 2 transactions
	Security total:	37.23		68.04	15.50 W	-15.31	
ENDO INTERNATIONAL PLC ORDINAR Y SHARES / CUSIP: G30401106 / Symbol:							
05/12/22	10.000	11.12	08/20/21	25.20	...	-14.08	Sale ²⁵
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
05/12/22	20.000	13.80	02/01/22	19.20	...	-5.40	Sale ²⁵
NEWEGG COMMERCE, INC. COMMON S HARES / CUSIP: G6483G100 / Symbol:							
06/16/22	1.000	3.44	04/07/22	7.64	...	-4.20	Sale ²⁵
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
05/12/22	2.000	3.06	01/31/22	7.83	...	-4.77	Sale ²⁵
COGNYTE SOFTWARE LTD. ORDINARY SHARES / CUSIP: M25133105 / Symbol:							
05/12/22	5.000	30.90	04/05/22	40.15	5.55 W	-3.70	Sale ²⁵
06/16/22	3.000	17.73	05/12/22	24.50	...	-6.77	Sale ²⁵
	Security total:	48.63		64.65	5.55 W	-10.47	
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
<i>10 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	3.429	4.26	02/23/21	51.50	...	-47.24	1 of 10 - Sale ²⁵
	13.714	17.03	06/25/21	134.96	...	-117.93	2 of 10 - Sale ²⁵
	10.000	12.42	12/22/21	58.80	...	-46.38	3 of 10 - Sale ²⁵
	10.000	12.42	01/06/22	42.79	...	-30.37	4 of 10 - Sale ²⁵
	20.000	24.83	01/27/22	34.80	...	-9.97	5 of 10 - Sale ²⁵
	20.000	24.84	01/27/22	34.80	...	-9.96	6 of 10 - Sale ²⁵
	14.000	17.38	01/27/22	24.29	...	-6.91	7 of 10 - Sale ²⁵
	10.000	12.42	01/27/22	17.40	...	-4.98	8 of 10 - Sale ²⁵
	5.000	6.21	01/27/22	8.68	...	-2.47	9 of 10 - Sale ²⁵
	30.000	37.25	02/01/22	54.00	...	-16.75	10 of 10 - Sale ²⁵
02/23/22	136.143	169.06	Various	462.02	...	-292.96	Total of 10 transactions
Totals :		6,108.20		14,846.32	92.42 W	-8,645.70	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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AMC NETWORKS INC. CLASS A COMM ON STOCK / CUSIP: 00164V103 / Symbol:							
<i>2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	27.94	01/28/21	54.00	...	-26.06	1 of 2 - Sale ²⁵
	1.000	27.94	01/28/21	54.00	...	-26.06	2 of 2 - Sale ²⁵
06/16/22	2.000	55.88	Various	108.00	...	-52.12	Total of 2 transactions
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
<i>8 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	61.36	01/04/21	18.74	...	42.62	1 of 8 - Sale ²⁵
	2.000	8.18	06/02/21	83.52	...	-75.34	2 of 8 - Sale ²⁵
	10.000	40.90	06/03/21	403.30	...	-362.40	3 of 8 - Sale ²⁵
	2.000	8.18	06/03/21	72.54	...	-64.36	4 of 8 - Sale ²⁵
	15.000	61.36	07/20/21	368.75	...	-307.39	5 of 8 - Sale ²⁵
	5.000	20.45	07/20/21	115.01	...	-94.56	6 of 8 - Sale ²⁵
	5.000	20.45	08/04/21	98.39	...	-77.94	7 of 8 - Sale ²⁵
	2.000	8.18	12/08/21	38.69	...	-30.51	8 of 8 - Sale ²⁵
12/29/22	56.000	229.06	Various	1,198.94	...	-969.88	Total of 8 transactions
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
<i>7 transactions for 10/12/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	26.32	01/04/21	11.48	...	14.84	1 of 7 - Sale ²⁵
	2.000	3.51	06/02/21	51.19	...	-47.68	2 of 7 - Sale ²⁵
	10.000	17.55	06/03/21	247.19	...	-229.64	3 of 7 - Sale ²⁵
	2.000	3.51	06/03/21	44.46	...	-40.95	4 of 7 - Sale ²⁵
	15.000	26.33	07/20/21	226.00	...	-199.67	5 of 7 - Sale ²⁵
	5.000	8.77	07/20/21	70.49	...	-61.72	6 of 7 - Sale ²⁵
	5.000	8.77	08/04/21	60.31	...	-51.54	7 of 7 - Sale ²⁵
10/12/22	54.000	94.76	Various	711.12	...	-616.36	Total of 7 transactions
ABEONA THERAPEUTICS INC. COMMO N STOCK / CUSIP: 00289Y107 / Symbol:							
<i>3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.29	07/19/19	7.58	...	-7.29	1 of 3 - Sale ²⁵
	2.000	0.29	07/19/19	7.57	...	-7.28	2 of 3 - Sale ²⁵
	10.000	1.44	08/12/19	21.50	...	-20.06	3 of 3 - Sale ²⁵
05/12/22	14.000	2.02	Various	36.65	...	-34.63	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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ADVERUM BIOTECHNOLOGIES, INC. COMMON STOCK / CUSIP: 00773U108 / Symbol:							
05/12/22	10.000	9.80	04/29/21	40.80	...	-31.00	Sale ²⁵
ALLOGENE THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 019770106 / Symbol:							
<i>3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.95	05/15/20	44.74	...	-38.79	1 of 3 - Sale ²⁵
	1.000	5.95	12/07/20	28.49	...	-22.54	2 of 3 - Sale ²⁵
	2.858	17.00	02/05/21	100.96	...	-83.96	3 of 3 - Sale ²⁵
12/29/22	4.858	28.90	Various	174.19	...	-145.29	Total of 3 transactions
ALPHA PRO TECH, LTD. / CUSIP: 020772109 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	3.98	03/04/20	16.75	...	-12.77	1 of 2 - Sale ²⁵
	1.000	3.98	03/04/20	16.75	...	-12.77	2 of 2 - Sale ²⁵
05/12/22	2.000	7.96	Various	33.50	...	-25.54	Total of 2 transactions
ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol:							
05/12/22	2.000	4.62	02/02/21	29.90	...	-25.28	Sale ²⁵
ATARA BIOTHERAPEUTICS, INC. CO MMON STOCK / CUSIP: 046513107 / Symbol:							
05/12/22	1.000	5.32	05/21/20	14.17	...	-8.85	Sale ²⁵
ATRECA, INC. CLASS A COMMON ST OCK / CUSIP: 04965G109 / Symbol:							
05/12/22	10.000	17.60	01/29/21	137.40	...	-119.80	Sale ²⁵
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
<i>3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	0.345	0.82	06/27/19	38.94	...	-38.12	1 of 3 - Sale ²⁵
	0.276	0.66	11/14/19	12.79	...	-12.13	2 of 3 - Sale ²⁵
	1.379	3.30	04/29/20	15.20	...	-11.90	3 of 3 - Sale ²⁵
05/12/22	2.000	4.78	Various	66.93	...	-62.15	Total of 3 transactions

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(continued)

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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)

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AXOGEN, INC. COMMON STOCK / CUSIP: 05463X106 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	17.08	05/07/20	16.37	...	0.71	1 of 2 - Sale ²⁵
	1.000	8.54	07/02/20	11.90	...	-3.36	2 of 2 - Sale ²⁵
05/12/22	3.000	25.62	Various	28.27	...	-2.65	Total of 2 transactions
AXSOME THERAPEUTICS, INC. COMMON STOCK / CUSIP: 05464T104 / Symbol:							
12/29/22	1.000	77.33	08/09/21	30.01	...	47.32	Sale ²⁵
BAYERISCHE MOTOREN WERKE AG PF AMERICAN DEPOSITARY RECEIPTS - SPONSORED (GERMANY) / CUSIP: 072743305 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.084	2.90	03/20/20	1.23	...	1.67	1 of 2 - Sale ²⁵
	2.000	68.88	03/20/20	29.26	...	39.62	2 of 2 - Sale ²⁵
02/23/22	2.084	71.78	Various	30.49	...	41.29	Total of 2 transactions
05/02/22	0.916	24.78	03/20/20	13.40	...	11.38	Sale ²⁵
	Security total:	96.56		43.89	...	52.67	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	2.000	5.51	06/02/21	82.82	...	-77.31	1 of 3 - Sale ²⁵
	2.000	5.51	06/03/21	65.16	...	-59.65	2 of 3 - Sale ²⁵
	5.000	13.78	11/01/21	74.90	...	-61.12	3 of 3 - Sale ²⁵
12/21/22	9.000	24.80	Various	222.88	...	-198.08	Total of 3 transactions
BERRY CORPORATION (BRY) COMMON STOCK / CUSIP: 08579X101 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	0.062	0.61	05/07/20	0.25	...	0.36	1 of 3 - Sale ²⁵
	1.938	18.82	05/07/20	7.80	...	11.02	2 of 3 - Sale ²⁵
	0.013	0.12	04/16/21	0.08	...	0.04	3 of 3 - Sale ²⁵
05/12/22	2.013	19.55	Various	8.13	...	11.42	Total of 3 transactions
BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol:							
06/16/22	1.000	23.40	02/16/21	181.98	...	-158.58	Sale ²⁵

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(continued)

02/15/2023

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

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BIG LOTS, INC. / CUSIP: 089302103 / Symbol:							
3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	0.948	13.78	08/27/21	47.64	...	-33.86	1 of 3 - Sale ²⁵
	0.052	0.76	08/27/21	2.61	...	-1.85	2 of 3 - Sale ²⁵
	0.006	0.09	09/27/21	0.30	...	-0.21	3 of 3 - Sale ²⁵
12/21/22	1.006	14.63	Various	50.55	...	-35.92	Total of 3 transactions
BIGCOMMERCE HOLDINGS, INC. SER IES 1 COMMON STOCK / CUSIP: 08975P108 / Symbol:							
4 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	2.000	17.83	01/29/21	164.64	...	-146.81	1 of 4 - Sale ²⁵
	1.000	8.92	02/24/21	69.97	...	-61.05	2 of 4 - Sale ²⁵
	1.000	8.91	02/24/21	69.64	...	-60.73	3 of 4 - Sale ²⁵
	1.000	8.92	11/03/21	45.49	...	-36.57	4 of 4 - Sale ²⁵
12/21/22	5.000	44.58	Various	349.74	...	-305.16	Total of 4 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
05/02/22	5.000	8.50	01/04/21	26.60	...	-18.10	Sale ²⁵
BIOXCEL THERAPEUTICS, INC. COMMON STOCK / CUSIP: 09075P105 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	10.71	04/08/20	19.67	...	-8.96	1 of 2 - Sale ²⁵
	5.000	53.55	02/05/21	294.09	...	-240.54	2 of 2 - Sale ²⁵
05/12/22	6.000	64.26	Various	313.76	...	-249.50	Total of 2 transactions
BLINK CHARGING CO. COMMON STOCK / CUSIP: 09354A100 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	14.97	02/08/21	57.76	...	-42.79	1 of 2 - Sale ²⁵
	2.000	29.95	02/24/21	85.30	...	-55.35	2 of 2 - Sale ²⁵
05/12/22	3.000	44.92	Various	143.06	...	-98.14	Total of 2 transactions
ETERNA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 114082100 / Symbol:							
05/12/22	1.000	0.81	05/04/21	53.63	...	-52.82	Sale ²⁵
CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
05/12/22	10.000	5.95	01/05/21	11.60	...	-5.65	Sale ²⁵

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CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	2.36	04/03/20	14.06	...	-11.70	1 of 2 - Sale ²⁵
	1.000	2.36	09/24/21	13.91	...	-11.55	2 of 2 - Sale ²⁵
10/12/22	2.000	4.72	Various	27.97	...	-23.25	Total of 2 transactions
CARA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 140755109 / Symbol:							
05/12/22	2.000	16.46	04/29/21	28.90	...	-12.44	Sale ²⁵
CASSAVA SCIENCES, INC. COMMON STOCK / CUSIP: 14817C107 / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	39.00	08/26/21	84.02	...	-45.02	1 of 2 - Sale ²⁵
	1.000	38.99	08/27/21	56.48	...	-17.49	2 of 2 - Sale ²⁵
12/21/22	2.000	77.99	Various	140.50	...	-62.51	Total of 2 transactions
CBAK ENERGY TECHNOLOGY, INC. C OMMON STOCK / CUSIP: 14986C102 / Symbol:							
05/12/22	2.000	1.96	12/07/20	13.30	...	-11.34	Sale ²⁵
CHANGE HEALTHCARE INC. COMMON STOCK / CUSIP: 15912K100 / Symbol:							
10/03/22	2.000	51.50	05/18/20	23.47	...	28.03	Merger
CHEMOCENTRYX, INC. COMMON STOC K / CUSIP: 16383L106 / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	0.015	0.36	05/04/21	0.28	...	0.08	1 of 3 - Sale ²⁵
	0.983	23.08	05/04/21	17.94	...	5.14	2 of 3 - Sale ²⁵
	2.000	46.62	05/04/21	36.50	...	10.12	3 of 3 - Sale ²⁵
06/16/22	2.998	70.06	Various	54.72	...	15.34	Total of 3 transactions
4 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	2.002	104.09	05/04/21	36.53	...	67.56	1 of 4 - Merger
	2.000	104.00	05/07/21	22.95	...	81.05	2 of 4 - Merger
	2.000	104.00	05/07/21	21.71	...	82.29	3 of 4 - Merger
	2.000	104.00	05/11/21	21.50	...	82.50	4 of 4 - Merger
10/20/22	8.002	416.09	Various	102.69	...	313.40	Total of 4 transactions
	Security total:	486.15		157.41	...	328.74	

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CINEDIGM CORP., CLASS A COMMON STOCK / CUSIP: 172406209 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	2.86	06/04/20	22.18	...	-19.32	1 of 2 - Sale ²⁵
	50.000	28.62	12/07/20	35.25	...	-6.63	2 of 2 - Sale ²⁵
05/12/22	55.000	31.48	Various	57.43	...	-25.95	Total of 2 transactions
CIRCOR INTERNATIONAL, INC / CUSIP: 17273K109 / Symbol:							
05/12/22	1.000	19.24	07/13/20	24.37	...	-5.13	Sale ²⁵
CLOVER HEALTH INVESTMENTS, COR P. CLASS A COMMON STOCK / CUSIP: 18914F103 / Symbol:							
<i>3 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.00	01/12/21	14.85	...	-12.85	1 of 3 - Sale ²⁵
	5.000	10.00	02/05/21	59.28	...	-49.28	2 of 3 - Sale ²⁵
	5.000	10.00	02/09/21	62.90	...	-52.90	3 of 3 - Sale ²⁵
02/23/22	11.000	22.00	Various	137.03	...	-115.03	Total of 3 transactions
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
05/12/22	10.000	2.50	02/02/21	47.00	...	-44.50	Sale ²⁵
CONN'S, INC. COMMON STOCK / CUSIP: 208242107 / Symbol:							
05/12/22	2.000	27.72	12/08/20	23.24	...	4.48	Sale ²⁵
CORBUS PHARMACEUTICALS HOLDING S, INC. COMMON STOCK / CUSIP: 21833P103 / Symbol:							
05/12/22	50.000	11.80	01/04/21	63.00	...	-51.20	Sale ²⁵
CORMEDIX INC. COMMON STOCK / CUSIP: 21900C308 / Symbol:							
05/12/22	2.000	6.22	06/27/19	15.24	...	-9.02	Sale ²⁵
CRONOS GROUP INC. COMMON SHARE / CUSIP: 22717L101 / Symbol:							
05/12/22	3.000	9.18	05/18/20	18.18	...	-9.00	Sale ²⁵
CYMABAY THERAPEUTICS INC. COMM ON STOCK / CUSIP: 23257D103 / Symbol:							
05/12/22	5.000	9.06	08/03/20	23.85	...	-14.79	Sale ²⁵

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DIREXION DAILY AEROSPACE & DEF ENSE BULL 3X SHARES / CUSIP: 25460E661 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.957	29.32	12/03/20	34.40	...	-5.08	1 of 3 - Sale ²⁵
	0.043	0.64	12/03/20	0.75	...	-0.11	2 of 3 - Sale ²⁵
	0.001	0.02	03/31/21	0.03	...	-0.01	3 of 3 - Sale ²⁵
05/12/22	2.001	29.98	Various	35.18	...	-5.20	Total of 3 transactions
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	143.44	06/05/20	52.02	...	91.42	1 of 2 - Sale ²⁵
	1.314	188.55	06/08/20	88.48	...	100.07	2 of 2 - Sale ²⁵
05/12/22	2.314	331.99	Various	140.50	...	191.49	Total of 2 transactions
4 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	0.697	125.60	06/08/20	46.92	...	78.68	1 of 4 - Sale ²⁵
	1.988	358.02	06/08/20	133.84	...	224.18	2 of 4 - Sale ²⁵
	0.001	0.26	07/01/20	0.05	...	0.21	3 of 4 - Sale ²⁵
	0.010	1.82	12/31/20	0.39	...	1.43	4 of 4 - Sale ²⁵
06/16/22	2.697	485.70	Various	181.20	...	304.50	Total of 4 transactions
	Security total:	817.69		321.70	...	495.99	
DIREXION DAILY JUNIOR GOLD MIN ERS INDEX BULL 2X SHARES / CUSIP: 25460G831 / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	0.995	42.91	05/19/20	106.15	...	-63.24	1 of 3 - Sale ²⁵
	0.005	0.20	05/19/20	0.49	...	-0.29	2 of 3 - Sale ²⁵
	0.005	0.20	03/31/21	0.34	...	-0.14	3 of 3 - Sale ²⁵
06/16/22	1.005	43.31	Various	106.98	...	-63.67	Total of 3 transactions
DOLPHIN ENTERTAINMENT, INC. CO MMON STOCK / CUSIP: 25686H209 / Symbol:							
05/12/22	1.000	3.33	03/24/21	29.00	...	-25.67	Sale ²⁵
DURECT CORPORATION COMMON STOC K / CUSIP: 266605104 / Symbol:							
05/12/22	20.000	7.86	02/04/21	48.37	...	-40.51	Sale ²⁵

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EASTMAN KODAK COMPANY / CUSIP: 277461406 / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	5.06	07/29/20	20.67	...	-15.61	1 of 3 - Sale ²⁵
	1.000	5.06	05/27/21	7.41	...	-2.35	2 of 3 - Sale ²⁵
	1.000	5.06	05/27/21	7.41	...	-2.35	3 of 3 - Sale ²⁵
06/16/22	3.000	15.18	Various	35.49	...	-20.31	Total of 3 transactions
EASYJET PLC SPONSORED ADR (UNI TED KINGDOM) / CUSIP: 277856209 / Symbol:							
05/12/22	1.000	5.98	05/26/20	8.51	...	-2.53	Sale ²⁵
EXELA TECHNOLOGIES, INC. COMMO N STOCK / CUSIP: 30162V409 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	3.000	0.83	08/12/19	12.24	...	-11.41	1 of 3 - Sale ²⁵
	16.667	4.58	11/14/19	15.35	...	-10.77	2 of 3 - Sale ²⁵
	13.333	3.67	11/14/19	12.22	...	-8.55	3 of 3 - Sale ²⁵
05/12/22	33.000	9.08	Various	39.81	...	-30.73	Total of 3 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
06/16/22	2.000	4.18	05/12/22	10.86	...	-6.68	Sale ²⁵
FTS INTERNATIONAL, INC. WARRANT TRANCHE 2 / CUSIP: 30283W120 / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	0.667	2.03	05/13/20	0.00	...	2.03	1 of 2 - Merger
	1.333	4.05	06/04/20	0.00	...	4.05	2 of 2 - Merger
03/08/22	2.000	6.08	Various	0.00	...	6.08	Total of 2 transactions
FANGDD NETWORK GROUP LTD. AMERICAN DEPOSITARY SHARES / CUSIP: 30712L109 / Symbol:							
05/12/22	1.000	0.20	12/07/20	9.14	...	-8.94	Sale ²⁵
FOSSIL GROUP, INC. COMMON STOCK / CUSIP: 34988V106 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	7.29	06/08/20	5.40	...	1.89	1 of 3 - Sale ²⁵
	10.000	72.95	06/08/20	62.90	...	10.05	2 of 3 - Sale ²⁵
	10.000	72.94	06/09/20	73.40	...	-0.46	3 of 3 - Sale ²⁵
05/12/22	21.000	153.18	Various	141.70	...	11.48	Total of 3 transactions

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FREQUENCY THERAPEUTICS, INC. C OMMON STOCK / CUSIP: 35803L108 / Symbol:							
05/12/22	1.000	1.27	03/23/21	8.44	...	-7.17	Sale ²⁵
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
12/21/22	2.000	5.70	11/08/21	21.90	...	-16.20	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	6.07	02/01/21	96.54	...	-90.47	1 of 3 - Sale ²⁵
	2.000	6.07	04/09/21	47.16	...	-41.09	2 of 3 - Sale ²⁵
	1.000	3.03	05/11/21	17.21	...	-14.18	3 of 3 - Sale ²⁵
05/12/22	5.000	15.17	Various	160.91	...	-145.74	Total of 3 transactions
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
02/23/22	0.261	31.03	02/08/21	18.19	...	12.84	Sale ²⁵
02/24/22	0.740	83.01	02/08/21	51.63	...	31.38	Sale ²⁵
	Security total:	114.04		69.82	...	44.22	
GANNETT CO., INC. / CUSIP: 36472T109 / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	10.000	29.45	05/08/20	11.00	...	18.45	1 of 3 - Sale ²⁵
	100.000	294.49	12/31/20	338.89	...	-44.40	2 of 3 - Sale ²⁵
	10.000	29.45	01/12/21	39.19	...	-9.74	3 of 3 - Sale ²⁵
06/16/22	120.000	353.39	Various	389.08	...	-35.69	Total of 3 transactions
GENIUS BRANDS INTERNATIONAL, I NC. COMMON STOCK / CUSIP: 37229T301 / Symbol:							
05/12/22	10.000	5.42	06/04/20	91.70	...	-86.28	Sale ²⁵
GERON CORPORATION COMMON STOCK / CUSIP: 374163103 / Symbol:							
3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	9.845	10.14	07/26/19	11.99	...	-1.85	1 of 3 - Sale ²⁵
	0.155	0.16	07/26/19	0.19	...	-0.03	2 of 3 - Sale ²⁵
	18.155	18.70	02/28/20	20.67	...	-1.97	3 of 3 - Sale ²⁵
02/24/22	28.155	29.00	Various	32.85	...	-3.85	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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GERON CORPORATION COMMON STOCK / CUSIP: 374163103 / Symbol: (cont'd)							
<i>2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.845	2.60	02/28/20	2.10	...	0.50	1 of 2 - Sale ²⁵
	50.000	70.49	02/23/21	96.00	...	-25.51	2 of 2 - Sale ²⁵
04/29/22	51.845	73.09	Various	98.10	...	-25.01	Total of 2 transactions
	Security total:	102.09		130.95	...	-28.86	
GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
06/16/22	2.000	5.09	01/29/21	22.10	...	-17.01	Sale ²⁵
GLOBALSTAR, INC. / CUSIP: 378973408 / Symbol:							
05/12/22	5.000	5.23	02/23/21	7.65	...	-2.42	Sale ²⁵
GLYCOMIMETICS, INC. COMMON STOCK / CUSIP: 38000Q102 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	2.71	08/05/19	18.20	...	-15.49	1 of 2 - Sale ²⁵
	10.000	5.41	12/07/20	38.00	...	-32.59	2 of 2 - Sale ²⁵
05/12/22	15.000	8.12	Various	56.20	...	-48.08	Total of 2 transactions
GROUPON, INC. COMMON STOCK / CUSIP: 399473206 / Symbol:							
<i>3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	0.500	7.39	02/21/20	16.47	9.08 W	0.00	1 of 3 - Sale ²⁵
	0.500	7.39	04/06/20	8.74	1.35 W	0.00	2 of 3 - Sale ²⁵
	1.000	14.78	06/03/20	26.95	12.17 W	0.00	3 of 3 - Sale ²⁵
05/12/22	2.000	29.56	Various	52.16	22.60 W	0.00	Total of 3 transactions
<i>3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.85	05/12/22	27.21	...	-13.36	1 of 3 - Sale ²⁵
	0.500	6.93	05/12/22	16.60	...	-9.67	2 of 3 - Sale ²⁵
	0.500	6.92	05/12/22	8.87	...	-1.95	3 of 3 - Sale ²⁵
06/16/22	2.000	27.70	Various	52.68	...	-24.98	Total of 3 transactions
	Security total:	57.26		104.84	22.60 W	-24.98	

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HERTZ GLOBAL HOLDINGS, INC WAR RANT / CUSIP: 42806J148 / Symbol:							
<i>2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.645	9.30	03/24/20	6.61	...	2.69	1 of 2 - Sale ²⁵
	3.355	48.38	04/24/20	13.56	...	34.82	2 of 2 - Sale ²⁵
05/02/22	4.000	57.68	Various	20.17	...	37.51	Total of 2 transactions
HEXO CORP. COMMON SHARES / CUSIP: 428304307 / Symbol:							
<i>4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.27	05/18/20	2.89	...	-2.62	1 of 4 - Sale ²⁵
	22.000	5.95	06/08/20	103.84	...	-97.89	2 of 4 - Sale ²⁵
	2.500	0.68	06/08/20	11.80	...	-11.12	3 of 4 - Sale ²⁵
	0.500	0.14	06/08/20	2.36	...	-2.22	4 of 4 - Sale ²⁵
05/12/22	26.000	7.04	Various	120.89	...	-113.85	Total of 4 transactions
HIGHPEAK ENERGY, INC. COMMON S TOCK / CUSIP: 43114Q105 / Symbol:							
<i>5 transactions for 12/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.070	1.48	04/07/21	0.55	...	0.93	1 of 5 - Sale ²⁵
	4.930	104.24	04/07/21	38.45	...	65.79	2 of 5 - Sale ²⁵
	0.011	0.24	07/27/21	0.13	...	0.11	3 of 5 - Sale ²⁵
	0.033	0.70	07/27/21	0.38	...	0.32	4 of 5 - Sale ²⁵
	0.009	0.20	10/26/21	0.13	...	0.07	5 of 5 - Sale ²⁵
12/21/22	5.054	106.86	Various	39.64	...	67.22	Total of 5 transactions
IBIO, INC. / CUSIP: 451033203 / Symbol:							
05/12/22	2.000	0.52	08/25/20	4.60	...	-4.08	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	5.49	07/26/19	17.67	...	-12.18	1 of 2 - Sale ²⁵
	5.000	2.74	12/01/20	11.33	...	-8.59	2 of 2 - Sale ²⁵
05/12/22	15.000	8.23	Various	29.00	...	-20.77	Total of 2 transactions
INDIA GLOBALIZATION CAPITAL, I NC. / CUSIP: 45408X308 / Symbol:							
05/12/22	10.000	4.51	03/04/20	5.20	...	-0.69	Sale ²⁵

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INDIVIOR PLC AMERICAN DEPOSIT ARY RECEIPTS - SPONSORED / CUSIP: 45579E105 / Symbol:							
04/29/22	2.000	39.40	05/26/20	43.58	...	-4.18	Sale ²⁵
INOVIO PHARMACEUTICALS, INC. C OMMON STOCK / CUSIP: 45773H201 / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	2.88	06/25/20	28.20	25.32 W	0.00	1 of 3 - Sale ²⁵
	1.510	4.25	01/05/21	14.10	3.32 W	-6.53	2 of 3 - Sale ²⁵
	3.491	10.05	01/05/21	32.60	22.55 W	0.00	3 of 3 - Sale ²⁵
04/29/22	6.000	17.18	Various	74.90	51.19 W	-6.53	Total of 3 transactions
3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	2.81	04/13/22	28.70	...	-25.89	1 of 3 - Sale ²⁵
	3.491	9.83	04/13/22	34.34	...	-24.51	2 of 3 - Sale ²⁵
	0.510	1.43	04/13/22	5.04	...	-3.61	3 of 3 - Sale ²⁵
05/02/22	5.000	14.07	Various	68.08	...	-54.01	Total of 3 transactions
	Security total:	31.25		142.98	51.19 W	-60.54	
INTERNATIONAL CONSOLIDATED AIR LINES GROUP SA SPONSORED AMERI CAN DEPOSITORY RECEIPT (SPAIN) / CUSIP: 459348108 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	5.94	05/26/20	11.62	...	-5.68	1 of 2 - Sale ²⁵
	0.484	1.44	10/16/20	1.21	...	0.23	2 of 2 - Sale ²⁵
05/12/22	2.484	7.38	Various	12.83	...	-5.45	Total of 2 transactions
INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol:							
02/23/22	7.710	16.98	06/05/20	33.61	16.63 W	0.00	Sale ²⁵
3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.120	0.26	07/29/20	0.36	...	-0.10	1 of 3 - Sale ²⁵
	0.373	0.81	10/28/20	0.91	...	-0.10	2 of 3 - Sale ²⁵
	0.373	0.81	01/27/21	1.57	...	-0.76	3 of 3 - Sale ²⁵
02/24/22	0.865	1.88	Various	2.84	...	-0.96	Total of 3 transactions
3 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.252	0.55	06/05/20	1.10	0.55 W	0.00	1 of 3 - Sale ²⁵
	2.039	4.41	06/05/20	8.89	4.48 W	0.00	2 of 3 - Sale ²⁵
	10.000	21.65	06/09/20	60.66	5.88 W	-33.13	3 of 3 - Sale ²⁵
02/24/22	12.290	26.61	Various	70.65	10.91 W	-33.13	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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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)

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INVESCO MORTGAGE CAPITAL INC. / CUSIP: 46131B100 / Symbol: (cont'd)							
<i>5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.507	2.47	01/28/22	7.11	...	-4.64	1 of 5 - Sale ²⁵
	6.203	10.18	03/01/22	26.46	...	-16.28	2 of 5 - Sale ²⁵
	1.507	2.47	03/01/22	9.06	...	-6.59	3 of 5 - Sale ²⁵
	2.039	3.34	03/01/22	8.77	...	-5.43	4 of 5 - Sale ²⁵
	0.252	0.41	03/01/22	1.08	...	-0.67	5 of 5 - Sale ²⁵
05/12/22	11.507	18.87	Various	52.48	...	-33.61	Total of 5 transactions
	Security total:	64.34		159.58	27.54 W	-67.70	
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
<i>2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	10.18	02/25/20	8.27	...	1.91	1 of 2 - Sale ²⁵
	1.000	5.09	08/03/20	20.73	...	-15.64	2 of 2 - Sale ²⁵
10/12/22	3.000	15.27	Various	29.00	...	-13.73	Total of 2 transactions
JUST EAT TAKEAWAY.COM N.V. AME RICAN DEPOSITARY RECEIPTS - SP ONSORED / CUSIP: 48214T305 / Symbol:							
03/16/22	2.645	18.20	05/07/20	34.72	...	-16.52	Sale ²⁵
KAR AUCTION SERVICES, INC. / CUSIP: 48238T109 / Symbol:							
<i>2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	13.47	04/28/20	15.32	...	-1.85	1 of 2 - Sale ²⁵
	10.000	134.71	01/27/21	184.20	...	-49.49	2 of 2 - Sale ²⁵
06/16/22	11.000	148.18	Various	199.52	...	-51.34	Total of 2 transactions
KANDI TECHNOLOGIES GROUP, INC COMMON STOCK / CUSIP: 483709101 / Symbol:							
05/12/22	5.000	11.23	11/30/20	49.10	...	-37.87	Sale ²⁵
KEMPHARM, INC. COMMON STOCK / CUSIP: 488445206 / Symbol:							
05/12/22	10.000	40.71	01/27/21	63.80	...	-23.09	Sale ²⁵

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KOSMOS ENERGY LTD. / CUSIP: 500688106 / Symbol:							
<i>3 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	42.90	08/05/20	15.10	...	27.80	1 of 3 - Sale ²⁵
	50.000	214.49	12/03/20	98.50	...	115.99	2 of 3 - Sale ²⁵
	20.000	85.80	02/02/21	47.20	...	38.60	3 of 3 - Sale ²⁵
02/23/22	80.000	343.19	Various	160.80	...	182.39	Total of 3 transactions
KUBIENT, INC. COMMON STOCK / CUSIP: 50116V107 / Symbol:							
05/12/22	2.000	1.60	12/07/20	12.80	...	-11.20	Sale ²⁵
LANDS' END, INC. COMMON STOCK / CUSIP: 51509F105 / Symbol:							
05/12/22	1.000	12.61	12/03/20	20.36	...	-7.75	Sale ²⁵
LANNETT COMPANY, INC. / CUSIP: 516012101 / Symbol:							
05/02/22	10.000	7.34	01/04/21	67.09	59.75 W	0.00	Sale ²⁵
05/12/22	10.000	4.90	05/03/22	67.16	...	-62.26	Sale ²⁵
	Security total:	12.24		134.25	59.75 W	-62.26	
LATAM AIRLS GROUP S A AMERICAN DEPOSITARY SHARES - SPONSORED / CUSIP: 51817R106 / Symbol:							
05/12/22	10.000	2.75	06/03/20	22.20	...	-19.45	Sale ²⁵
LIBERTY TRIPADVISOR HOLDINGS, INC. SERIES A COMMON STOCK / CUSIP: 531465102 / Symbol:							
05/12/22	1.000	1.27	04/20/20	2.35	...	-1.08	Sale ²⁵
LOANDEPOT, INC. / CUSIP: 53946R106 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	0.835	1.74	02/16/21	25.81	...	-24.07	1 of 2 - Sale ²⁵
	0.050	0.10	04/19/22	1.61	...	-1.51	2 of 2 - Sale ²⁵
05/12/22	0.885	1.84	Various	27.42	...	-25.58	Total of 2 transactions
05/12/22	0.165	0.34	02/16/21	5.11	1.44 W	-3.33	Sale ²⁵
	Security total:	2.18		32.53	1.44 W	-28.91	
LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:							
02/24/22	1.000	2.88	12/07/20	20.55	...	-17.67	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
05/12/22	1.000	9.80	02/23/21	29.85	...	-20.05	Sale ²⁵

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MATINAS BIOPHARMA HOLDINGS, IN C. / CUSIP: 576810105 / Symbol:							
05/12/22	10.000	6.60	06/08/20	9.00	...	-2.40	Sale ²⁵
MEDICINOVA INC COMMON STOCK / CUSIP: 58468P206 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	2.29	07/27/20	12.84	...	-10.55	1 of 2 - Sale ²⁵
	2.000	4.58	04/23/21	8.70	...	-4.12	2 of 2 - Sale ²⁵
05/12/22	3.000	6.87	Various	21.54	...	-14.67	Total of 2 transactions
MERSANA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 59045L106 / Symbol:							
05/12/22	1.000	2.85	09/14/20	22.41	...	-19.56	Sale ²⁵
META MATERIALS INC. COMMON STO CK / CUSIP: 59134N104 / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	25.000	40.88	12/03/20	22.99	...	17.89	1 of 2 - Sale ²⁵
	25.000	40.87	01/11/21	62.25	...	-21.38	2 of 2 - Sale ²⁵
03/16/22	50.000	81.75	Various	85.24	...	-3.49	Total of 2 transactions
META METALS INC PREFERRED (SER IES A) / CUSIP: 59134N203 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	50.000	93.00	12/03/20	0.00	...	93.00	1 of 2 - Sale ²⁵
	50.000	92.99	01/11/21	0.00	...	92.99	2 of 2 - Sale ²⁵
02/23/22	100.000	185.99	Various	0.00	...	185.99	Total of 2 transactions
NANOVIRICIDES INC. / CUSIP: 630087302 / Symbol:							
05/12/22	1.000	1.13	03/06/20	11.25	...	-10.12	Sale ²⁵
9F INC. AMERICAN DEPOSITARY SH ARES / CUSIP: 65442R109 / Symbol:							
05/02/22	10.000	9.10	02/24/21	25.25	16.15 W	0.00	Sale ²⁵
05/12/22	10.000	7.93	05/03/22	25.95	...	-18.02	Sale ²⁵
	Security total:	17.03		51.20	16.15 W	-18.02	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
06/16/22	1.000	36.39	03/06/20	13.83	...	22.56	Sale ²⁵

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OCUGEN, INC. COMMON STOCK / CUSIP: 67577C105 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	3.81	02/08/21	30.58	...	-26.77	1 of 3 - Sale ²⁵
	2.000	3.81	02/23/21	16.04	...	-12.23	2 of 3 - Sale ²⁵
	5.000	9.53	03/25/21	39.04	...	-29.51	3 of 3 - Sale ²⁵
05/12/22	9.000	17.15	Various	85.66	...	-68.51	Total of 3 transactions
OMEROS CORPORATION COMMON STOCK / CUSIP: 682143102 / Symbol:							
05/12/22	1.000	2.93	03/04/20	18.71	...	-15.78	Sale ²⁵
ONCORUS, INC. COMMON STOCK / CUSIP: 68236R103 / Symbol:							
05/12/22	2.000	2.22	02/16/21	35.94	...	-33.72	Sale ²⁵
ONTRAK, INC. COMMON STOCK / CUSIP: 683373104 / Symbol:							
05/12/22	1.000	1.23	03/01/21	30.47	...	-29.24	Sale ²⁵
OPERA LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 68373M107 / Symbol:							
05/12/22	1.000	5.14	05/19/20	7.00	...	-1.86	Sale ²⁵
OPKO HEALTH, INC. COMMON STOCK / CUSIP: 68375N103 / Symbol:							
3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	5.000	13.47	03/06/20	13.39	...	0.08	1 of 3 - Sale ²⁵
	5.000	13.47	03/06/20	12.14	...	1.33	2 of 3 - Sale ²⁵
	10.000	26.94	10/30/20	35.00	...	-8.06	3 of 3 - Sale ²⁵
05/02/22	20.000	53.88	Various	60.53	...	-6.65	Total of 3 transactions
ORCHARD THERAPEUTICS PLC AMERICAN DEPOSITARY SHARES / CUSIP: 68570P101 / Symbol:							
05/12/22	2.000	0.91	01/06/21	14.14	...	-13.23	Sale ²⁵
ORGANIGRAM HOLDINGS INC. COMMON SHARES / CUSIP: 68620P101 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	10.000	11.50	07/13/20	15.00	...	-3.50	1 of 3 - Sale ²⁵
	4.000	4.60	03/22/21	15.15	...	-10.55	2 of 3 - Sale ²⁵
	1.000	1.15	03/22/21	3.79	...	-2.64	3 of 3 - Sale ²⁵
05/12/22	15.000	17.25	Various	33.94	...	-16.69	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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02/15/2023

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ORION GROUP HOLDINGS, INC / CUSIP: 68628V308 / Symbol:							
05/12/22	2.000	4.96	12/07/20	9.40	...	-4.44	Sale ²⁵
PARTY CITY HOLDCO INC COMMON S TOCK / CUSIP: 702149105 / Symbol:							
05/12/22	5.000	6.63	09/23/20	17.99	...	-11.36	Sale ²⁵
PERSONALIS, INC. COMMON STOCK / CUSIP: 71535D106 / Symbol:							
05/12/22	3.000	13.45	05/15/20	31.82	...	-18.37	Sale ²⁵
PLANTRONICS, INC. / CUSIP: 727493108 / Symbol:							
3 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	40.00	04/15/20	13.26	...	26.74	1 of 3 - Merger
	2.000	80.00	10/30/20	42.00	...	38.00	2 of 3 - Merger
	2.000	80.00	05/14/21	59.68	...	20.32	3 of 3 - Merger
08/26/22	5.000	200.00	Various	114.94	...	85.06	Total of 3 transactions
PORSCHE AUTOMOBILE HOLDING SE UNSPONSORED ADR (GERMANY) / CUSIP: 73328P106 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	0.056	0.43	04/03/20	0.21	...	0.22	1 of 3 - Sale ²⁵
	1.944	15.15	04/03/20	7.51	...	7.64	2 of 3 - Sale ²⁵
	0.056	0.43	10/23/20	0.33	...	0.10	3 of 3 - Sale ²⁵
05/12/22	2.056	16.01	Various	8.05	...	7.96	Total of 3 transactions
PRECISION BIOSCIENCES, INC. CO MMON STOCK / CUSIP: 74019P108 / Symbol:							
05/12/22	2.000	3.30	12/07/20	15.52	...	-12.22	Sale ²⁵
BIORA THERAPEUTICS, INC. COMMO N STOCK / CUSIP: 74319F107 / Symbol:							
05/12/22	20.000	13.95	12/07/20	70.00	...	-56.05	Sale ²⁵
PROTAGONIST THERAPEUTICS, INC. COMMON STOCK / CUSIP: 74366E102 / Symbol:							
06/16/22	1.000	7.15	05/08/20	14.02	...	-6.87	Sale ²⁵
QURATE RETAIL, INC. SERIES A C OMMON STOCK / CUSIP: 74915M100 / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	0.848	1.82	02/16/21	11.16	...	-9.34	1 of 2 - Sale ²⁵
	0.152	0.33	02/16/21	2.00	...	-1.67	2 of 2 - Sale ²⁵
10/12/22	1.000	2.15	Various	13.16	...	-11.01	Total of 2 transactions

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RF INDUSTRIES, LTD. COMMON STO CK / CUSIP: 749552105 / Symbol:							
05/12/22	1.000	5.73	01/04/21	4.95	...	0.78	Sale ²⁵
RED ROBIN GOURMET BURGERS, INC . COMMON STOCK / CUSIP: 75689M101 / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	5.000	90.00	04/23/20	61.90	...	28.10	1 of 2 - Sale ²⁵
	2.000	36.00	01/05/21	40.55	...	-4.55	2 of 2 - Sale ²⁵
03/16/22	7.000	126.00	Various	102.45	...	23.55	Total of 2 transactions
REVLON INC COMMON STOCK / CUSIP: 761525609 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	9.42	12/03/20	30.96	...	-21.54	1 of 2 - Sale ²⁵
	2.000	9.42	12/03/20	29.76	...	-20.34	2 of 2 - Sale ²⁵
05/12/22	4.000	18.84	Various	60.72	...	-41.88	Total of 2 transactions
RIGEL PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 766559603 / Symbol:							
05/12/22	5.000	9.68	07/14/20	19.49	...	-9.81	Sale ²⁵
ROLLS ROYCE HOLDINGS PLC SPONS ORED AMERICAN DEPOSITARY SHARE S / CUSIP: 775781206 / Symbol:							
8 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.856	1.36	04/29/20	3.67	...	-2.31	1 of 8 - Sale ²⁵
	0.144	0.23	04/29/20	0.62	...	-0.39	2 of 8 - Sale ²⁵
	10.000	15.90	10/06/20	19.30	...	-3.40	3 of 8 - Sale ²⁵
	100.000	158.99	12/03/20	183.99	...	-25.00	4 of 8 - Sale ²⁵
	40.000	63.59	12/03/20	72.40	...	-8.81	5 of 8 - Sale ²⁵
	11.144	17.72	12/03/20	20.89	...	-3.17	6 of 8 - Sale ²⁵
	100.000	158.99	12/04/20	218.00	...	-59.01	7 of 8 - Sale ²⁵
	50.000	79.49	01/04/21	77.00	...	2.49	8 of 8 - Sale ²⁵
02/23/22	312.144	496.27	Various	595.87	...	-99.60	Total of 8 transactions
RUMBLEON, INC. CLASS B COMMON STOCK / CUSIP: 781386305 / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.230	4.93	05/20/20	3.33	...	1.60	1 of 2 - Sale ²⁵
	0.770	16.44	05/20/20	11.13	...	5.31	2 of 2 - Sale ²⁵
04/29/22	1.000	21.37	Various	14.46	...	6.91	Total of 2 transactions
04/29/22	2.230	47.64	07/20/20	65.44	17.80 W	0.00	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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RUMBLEON, INC. CLASS B COMMON STOCK / CUSIP: 781386305 / Symbol: (cont'd)							
<i>2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.924	17.95	07/20/20	27.10	4.12 W	-5.03	1 of 2 - Sale ²⁵
	0.354	6.97	07/20/20	10.38	3.41 W	0.00	2 of 2 - Sale ²⁵
05/02/22	1.277	24.92	Various	37.48	7.53 W	-5.03	Total of 2 transactions
<i>3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	16.67	07/20/20	29.34	...	-12.67	1 of 3 - Sale ²⁵
	0.492	8.20	07/20/20	14.44	...	-6.24	2 of 3 - Sale ²⁵
	1.000	16.66	05/03/22	28.37	...	-11.71	3 of 3 - Sale ²⁵
05/12/22	2.492	41.53	Various	72.15	...	-30.62	Total of 3 transactions
<i>3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.230	21.47	05/12/22	30.61	...	-9.14	1 of 3 - Sale ²⁵
	0.416	7.25	05/12/22	11.14	...	-3.89	2 of 3 - Sale ²⁵
	0.354	6.18	05/12/22	9.39	...	-3.21	3 of 3 - Sale ²⁵
06/16/22	2.000	34.90	Various	51.14	...	-16.24	Total of 3 transactions
	Security total:	170.36		240.67	25.33 W	-44.98	
SCYNEXIS, INC. COMMON STOCK / CUSIP: 811292200 / Symbol:							
<i>3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	0.500	0.96	06/05/19	6.37	...	-5.41	1 of 3 - Sale ²⁵
	0.500	0.96	06/05/19	5.75	...	-4.79	2 of 3 - Sale ²⁵
	2.000	3.84	06/27/19	26.16	...	-22.32	3 of 3 - Sale ²⁵
05/12/22	3.000	5.76	Various	38.28	...	-32.52	Total of 3 transactions
SECOND SIGHT MEDICAL PRODUCTS, INC. COMMON STOCK / CUSIP: 81362J209 / Symbol:							
05/12/22	5.000	7.60	12/07/20	7.60	...	0.00	Sale ²⁵
SINTX TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 829392307 / Symbol:							
05/12/22	5.000	1.93	07/13/20	10.05	...	-8.12	Sale ²⁵
SORRENTO THERAPEUTICS, INC. COMMON STOCK / CUSIP: 83587F202 / Symbol:							
05/12/22	5.000	6.26	05/18/20	43.79	...	-37.53	Sale ²⁵

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SPIRIT AIRLINES, INC. / CUSIP: 848577102 / Symbol:							
4 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	19.44	04/09/20	14.65	...	4.79	1 of 4 - Sale ²⁵
	2.000	38.88	06/03/20	31.74	...	7.14	2 of 4 - Sale ²⁵
	5.000	97.20	06/05/20	126.46	...	-29.26	3 of 4 - Sale ²⁵
	1.000	19.44	12/03/20	25.05	...	-5.61	4 of 4 - Sale ²⁵
12/21/22	9.000	174.96	Various	197.90	...	-22.94	Total of 4 transactions
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
12/21/22	10.000	29.10	12/08/21	181.00	...	-151.90	Sale ²⁵
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	100.000	51.72	12/03/20	77.18	...	-25.46	1 of 2 - Sale ²⁵
	100.000	51.72	02/22/21	152.00	...	-100.28	2 of 2 - Sale ²⁵
02/23/22	200.000	103.44	Various	229.18	...	-125.74	Total of 2 transactions
SUNOPTA, INC. COMMON STOCK / CUSIP: 8676EP108 / Symbol:							
05/12/22	1.000	6.08	07/14/20	4.70	...	1.38	Sale ²⁵
TARGET HOSPITALITY CORP. COMMO N STOCK / CUSIP: 87615L107 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	3.11	12/03/20	1.64	...	1.47	1 of 2 - Sale ²⁵
	50.000	155.75	12/08/20	92.94	...	62.81	2 of 2 - Sale ²⁵
02/23/22	51.000	158.86	Various	94.58	...	64.28	Total of 2 transactions
THE9 LIMITED AMERICAN DEPOSITO RY SHARES / CUSIP: 88337K302 / Symbol:							
02/24/22	1.000	3.41	01/28/21	16.40	...	-12.99	Sale ²⁵
TIMBER PHARMACEUTICALS, INC. / CUSIP: 887080109 / Symbol:							
05/12/22	4.000	1.00	07/26/19	20.60	...	-19.60	Sale ²⁵
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G884 / Symbol:							
05/12/22	0.600	5.36	01/04/21	74.70	...	-69.34	Sale ²⁵

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TRIUMPH GROUP, INC. / CUSIP: 896818101 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	79.44	05/27/20	31.56	...	47.88	1 of 2 - Sale ²⁵
	1.000	19.86	05/28/20	11.26	...	8.60	2 of 2 - Sale ²⁵
05/12/22	5.000	99.30	Various	42.82	...	56.48	Total of 2 transactions
TRIVAGO N.V. AMERICAN DEPOSITA RY SHARES / CUSIP: 89686D105 / Symbol:							
05/12/22	10.000	16.75	01/27/21	31.85	...	-15.10	Sale ²⁵
TUPPERWARE BRANDS CORPORATION / CUSIP: 899896104 / Symbol:							
<i>6 transactions for 06/16/22. Total proceeds and cost reported to the IRS.</i>							
	0.010	0.06	06/04/20	0.05	...	0.01	1 of 6 - Sale ²⁵
	4.990	31.15	06/04/20	24.58	...	6.57	2 of 6 - Sale ²⁵
	3.000	18.72	07/10/20	21.15	...	-2.43	3 of 6 - Sale ²⁵
	3.000	18.72	03/25/21	73.47	...	-54.75	4 of 6 - Sale ²⁵
	1.000	6.24	03/25/21	23.93	...	-17.69	5 of 6 - Sale ²⁵
	5.000	31.21	06/03/21	126.17	...	-94.96	6 of 6 - Sale ²⁵
06/16/22	17.000	106.10	Various	269.35	...	-163.25	Total of 6 transactions
TURQUOISE HILL RESOURCES LTD / CUSIP: 900435207 / Symbol:							
12/15/22	3.000	94.55	12/31/20	37.64	...	56.91	Merger
23ANDME HOLDING CO. CLASS A CO MMON STOCK / CUSIP: 90138Q108 / Symbol:							
05/02/22	5.000	15.41	02/08/21	84.50	69.09 W	0.00	Sale ²⁵
05/12/22	5.000	12.38	05/03/22	84.34	...	-71.96	Sale ²⁵
	Security total:	27.79		168.84	69.09 W	-71.96	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
<i>5 transactions for 10/27/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	108.40	11/11/19	58.12	...	50.28	1 of 5 - Merger
	1.000	54.20	03/13/20	27.08	...	27.12	2 of 5 - Merger
	1.000	54.20	03/17/20	23.98	...	30.22	3 of 5 - Merger
	1.000	54.20	03/18/20	21.82	...	32.38	4 of 5 - Merger
	1.000	54.20	10/30/20	42.04	...	12.16	5 of 5 - Merger
10/27/22	6.000	325.20	Various	173.04	...	152.16	Total of 5 transactions

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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
06/16/22	1.000	30.91	03/23/21	118.77	...	-87.86	Sale ²⁵
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	17.48	06/26/20	49.00	...	-31.52	1 of 2 - Sale ²⁵
	10.000	87.41	02/05/21	68.77	...	18.64	2 of 2 - Sale ²⁵
05/12/22	12.000	104.89	Various	117.77	...	-12.88	Total of 2 transactions
VEDANTA LIMITED AMERICAN DEPO STARY SHARES (EACH REPRESENTIN G FOUR EQUITY SHARES) / CUSIP: 92242Y100 / Symbol:							
<i>2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	18.60	05/28/20	9.82	...	8.78	1 of 2 - Final principal payment ²⁵
	0.146	1.36	11/18/20	0.87	...	0.49	2 of 2 - Final principal payment ²⁵
02/03/22	2.146	19.96	Various	10.69	...	9.27	Total of 2 transactions
VAXART, INC COMMON STOCK / CUSIP: 92243A200 / Symbol:							
<i>2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	2.89	06/30/20	8.98	...	-6.09	1 of 2 - Sale ²⁵
	2.000	5.78	07/13/20	20.31	...	-14.53	2 of 2 - Sale ²⁵
05/12/22	3.000	8.67	Various	29.29	...	-20.62	Total of 2 transactions
VERASTEM, INC. COMMON STOCK / CUSIP: 92337C104 / Symbol:							
<i>4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	14.45	07/26/19	14.35	...	0.10	1 of 4 - Sale ²⁵
	10.000	14.45	01/29/21	20.10	...	-5.65	2 of 4 - Sale ²⁵
	10.000	14.45	02/23/21	23.00	...	-8.55	3 of 4 - Sale ²⁵
	20.000	28.90	03/01/21	48.50	...	-19.60	4 of 4 - Sale ²⁵
04/29/22	50.000	72.25	Various	105.95	...	-33.70	Total of 4 transactions
VESTAS WIND SYSTEMS AS AMERICA N DEPOSITARY SHARES / CUSIP: 925458101 / Symbol:							
05/12/22	1.000	6.80	05/03/22	13.55	...	-6.75	Sale ²⁵
VIEWRAY, INC. COMMON STOCK / CUSIP: 92672L107 / Symbol:							
05/12/22	1.000	2.87	02/06/20	3.19	...	-0.32	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
VIKING THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 92686J106 / Symbol:							
05/12/22	10.000	22.72	05/14/20	69.00	...	-46.28	Sale ²⁵
VIR BIOTECHNOLOGY, INC. COMMON STOCK / CUSIP: 92764N102 / Symbol:							
12/21/22	0.462	11.99	05/21/20	18.24	...	-6.25	Sale ²⁵
VIRACTA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 92765F108 / Symbol:							
05/12/22	1.000	2.06	02/23/21	17.91	...	-15.85	Sale ²⁵
VOR BIOPHARMA INC. COMMON STOC K / CUSIP: 929033108 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.000	9.07	02/08/21	73.60	...	-64.53	1 of 2 - Sale ²⁵
	1.000	4.53	02/08/21	36.80	...	-32.27	2 of 2 - Sale ²⁵
05/12/22	3.000	13.60	Various	110.40	...	-96.80	Total of 2 transactions
VYNE THERAPEUTICS INC. COMMON STOCK / CUSIP: 92941V209 / Symbol:							
4 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	0.033	0.02	01/26/21	0.32	0.30 W	0.00	1 of 4 - Sale ²⁵
	24.467	12.56	01/26/21	241.74	229.18 W	0.00	2 of 4 - Sale ²⁵
	0.250	0.13	02/01/21	2.25	2.12 W	0.00	3 of 4 - Sale ²⁵
	12.250	6.29	02/01/21	110.25	103.96 W	0.00	4 of 4 - Sale ²⁵
02/23/22	37.000	19.00	Various	354.56	335.56 W	0.00	Total of 4 transactions
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	24.467	9.47	01/31/22	243.55	...	-234.08	1 of 4 - Sale ²⁵
	12.250	4.74	01/31/22	111.15	...	-106.41	2 of 4 - Sale ²⁵
	0.250	0.10	01/31/22	2.27	...	-2.17	3 of 4 - Sale ²⁵
	0.033	0.01	01/31/22	0.32	...	-0.31	4 of 4 - Sale ²⁵
05/12/22	37.000	14.32	Various	357.29	...	-342.97	Total of 4 transactions
	Security total:	33.32		711.85	335.56 W	-342.97	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
02/23/22	1.000	2.99	07/02/20	22.42	...	-19.43	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XWELL, INC. COMMON STOCK / CUSIP: 98420U703 / Symbol:							
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	2.667	2.14	05/18/20	3.70	...	-1.56	1 of 4 - Sale ²⁵
	6.667	5.34	05/26/20	19.60	...	-14.26	2 of 4 - Sale ²⁵
	6.667	5.34	06/03/20	20.20	...	-14.86	3 of 4 - Sale ²⁵
	10.000	8.01	01/05/21	12.98	...	-4.97	4 of 4 - Sale ²⁵
05/12/22	26.000	20.83	Various	56.48	...	-35.65	Total of 4 transactions
XOS, INC. COMMON STOCK / CUSIP: 98423B108 / Symbol:							
05/12/22	2.000	4.62	02/22/21	26.92	...	-22.30	Sale ²⁵
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	200.000	67.85	06/25/20	46.60	...	21.25	1 of 2 - Sale ²⁵
	100.000	33.93	01/11/21	94.99	...	-61.06	2 of 2 - Sale ²⁵
02/23/22	300.000	101.78	Various	141.59	...	-39.81	Total of 2 transactions
ZYNGA INC. CLASS A COMMON STOCK / CUSIP: 98986T108 / Symbol:							
05/24/22	2.000	7.00	01/04/21	7.00	...	0.00	Merger
BEYONDSRING INC. ORDINARY SHARES / CUSIP: G10830100 / Symbol:							
05/12/22	1.000	1.32	09/09/20	15.67	14.35 W	0.00	Sale ²⁵
06/16/22	1.000	1.27	05/13/22	15.61	...	-14.34	Sale ²⁵
	Security total:	2.59		31.28	14.35 W	-14.34	
ENDO INTERNATIONAL PLC ORDINARY SHARES / CUSIP: G30401106 / Symbol:							
05/12/22	10.000	11.12	09/09/19	34.30	...	-23.18	Sale ²⁵
FERROGLOBE PLC ORDINARY SHARES / CUSIP: G33856108 / Symbol:							
06/16/22	10.000	60.70	12/03/20	18.85	...	41.85	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A106 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.69	02/16/21	8.06	...	-7.37	1 of 3 - Sale ²⁵
	2.000	1.38	02/23/21	13.26	...	-11.88	2 of 3 - Sale ²⁵
	5.000	3.45	04/19/21	20.85	...	-17.40	3 of 3 - Sale ²⁵
05/12/22	8.000	5.52	Various	42.17	...	-36.65	Total of 3 transactions
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	5.000	14.11	09/09/20	5.24	...	8.87	1 of 2 - Sale ²⁵
	50.000	141.14	01/26/21	148.38	...	-7.24	2 of 2 - Sale ²⁵
10/12/22	55.000	155.25	Various	153.62	...	1.63	Total of 2 transactions
CORPORACION AMERICA AIRPORTS S .A. / CUSIP: L1995B107 / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	5.000	30.41	12/01/20	23.28	...	7.13	1 of 2 - Sale ²⁵
	2.000	12.16	03/25/21	9.04	...	3.12	2 of 2 - Sale ²⁵
05/12/22	7.000	42.57	Various	32.32	...	10.25	Total of 2 transactions
CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
02/23/22	6.857	8.51	01/27/21	135.00	...	-126.49	Sale ²⁵
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
05/12/22	10.000	18.30	01/27/21	53.05	...	-34.75	Sale ²⁵
TOP SHIPS, INC. COMMON STOCK / CUSIP: Y8897Y180 / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	8.000	5.06	06/05/20	51.09	...	-46.03	1 of 3 - Sale ²⁵
	10.000	6.32	09/09/20	11.60	...	-5.28	2 of 3 - Sale ²⁵
	10.000	6.32	09/23/20	11.45	...	-5.13	3 of 3 - Sale ²⁵
05/12/22	28.000	17.70	Various	74.14	...	-56.44	Total of 3 transactions
Totals :		7,904.51		13,675.20	623.00 W	-5,147.69	

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

Proceeds Not Reported to the IRS

Account 804723807

02/15/2023

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
NEW ORIENTAL EDUCATION AND TECHNOLOGY GROUP, INC. AMERICAN DEPOSITARY SHARES (EACH REPRESENTS / CUSIP: 647581206 / Symbol:							
04/14/22	0.500	5.70	07/26/21	10.25	...	-4.55	Gain or loss
Totals:		5.70		10.25	...	-4.55	

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

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PARETEUM CORPORATION COMMON STOCK / CUSIP: 69946T207 / Symbol:							
6 transactions for 12/15/22							
	1.000	0.00	06/03/19	4.22	...	-4.22	Gain or loss ²⁵
	10.000	0.00	06/27/19	22.40	...	-22.40	Gain or loss ²⁵
	50.000	0.00	08/08/19	148.95	...	-148.95	Gain or loss ²⁵

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Proceeds Not Reported to the IRS

2022

(continued)

02/15/2023

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

Report on Form 8949, Part II, with Box F checked.

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
PARETEUM CORPORATION COMMON STOCK / CUSIP: 69946T207 / Symbol: (cont'd)							
	20.000	0.00	09/20/19	33.40	...	-33.40	Gain or loss ²⁵
	10.000	0.00	10/15/19	11.45	...	-11.45	Gain or loss ²⁵
	20.000	0.00	04/29/20	13.80	...	-13.80	Gain or loss ²⁵
12/15/22	111.000	0.00	Various	234.22	...	-234.22	Total of 6 transactions
TOUGHBUILT INDUSTRIES, INC. COMMON STOCK / CUSIP: 89157G884 / Symbol:							
08/01/22	0.067	1.83	01/04/21	8.30	...	-6.47	Gain or loss
WARNER BROS. DISCOVERY, INC. SERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
04/18/22	0.016	0.39	02/23/21	0.46	...	-0.07	Gain or loss
Totals:		2.22		242.98	...	-240.76	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Detail for Dividends and Distributions

2022

02/15/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ADT INC.	00090Q103		01/04/22	0.04	Nondividend distribution	03
			01/04/22	0.03	Qualified dividend	03
			04/04/22	0.04	Nondividend distribution	03
			04/04/22	0.03	Qualified dividend	03
			07/05/22	0.04	Nondividend distribution	03
			07/05/22	0.03	Qualified dividend	03
			10/04/22	0.04	Nondividend distribution	03
			10/04/22	0.03	Qualified dividend	03
				0.28	Total Dividends & distributions	
AT&T INC.	00206R102		02/01/22	1.10	Qualified dividend	
			05/02/22	1.17	Qualified dividend	
			08/01/22	1.18	Qualified dividend	
			11/01/22	1.20	Qualified dividend	
				4.65	Total Dividends & distributions	
ALGONQUIN POWER & UTILITIES CO RP	015857105		01/14/22	0.18	Nonqualified dividend	
			01/14/22	-0.03	Foreign tax withheld-CA	
			04/14/22	0.18	Nonqualified dividend	
			04/14/22	-0.03	Foreign tax withheld-CA	
			07/15/22	0.19	Nonqualified dividend	
			07/15/22	-0.03	Foreign tax withheld-CA	
			10/14/22	0.01	Nonqualified dividend	
			10/14/22	-0.03	Foreign tax withheld-CA	
	0.56	Total Dividends & distributions				
	-0.12	Total Foreign tax withheld				

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ARES CAPITAL CORPORATION COMMO N STOCK	04010L103		03/31/22	0.08	Nonqualified dividend	03
			06/30/22	0.10	Nonqualified dividend	03
			09/30/22	0.13	Nonqualified dividend	03
			12/29/22	0.15	Nonqualified dividend	03
			12/29/22	0.02	Long-term capital gain	03
			0.48	Total Dividends & distributions		
ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108		03/28/22	1.02	Qualified dividend	
			09/12/22	0.49	Qualified dividend	
			1.51	Total Dividends & distributions		
BP P.L.C.	055622104		03/25/22	2.78	Qualified dividend	
			06/24/22	2.81	Qualified dividend	
			09/23/22	3.12	Qualified dividend	
			12/16/22	3.16	Qualified dividend	
			11.87	Total Dividends & distributions		
BANK OF AMERICA CORPORATION	060505104		03/25/22	0.87	Qualified dividend	
			06/24/22	0.88	Qualified dividend	
			09/30/22	0.93	Qualified dividend	
			12/30/22	0.93	Qualified dividend	
			3.61	Total Dividends & distributions		
BERRY CORPORATION (BRY) COMMON STOCK	08579X101		01/18/22	0.12	Qualified dividend	
			04/18/22	0.12	Qualified dividend	
			0.24	Total Dividends & distributions		
BIG LOTS, INC.	089302103		06/24/22	0.01	Qualified dividend	
			09/23/22	0.01	Qualified dividend	
			12/28/22	0.32	Qualified dividend	
			0.34	Total Dividends & distributions		
BRIGHAM MINERALS, INC. CLASS A COMMON STOCK	10918L103		03/25/22	0.68	Qualified dividend	
			03/25/22	0.31	Qualified dividend	
			05/27/22	0.98	Qualified dividend	
			05/27/22	0.36	Qualified dividend	
			08/26/22	1.75	Qualified dividend	
11/25/22	1.89	Qualified dividend				
			5.97	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
CBL & ASSOCIATES PROPERTIES, I NC.	124830878		07/20/22	0.23	Section 199A dividend	03
			07/20/22	0.02	Section 199A dividend	03
			09/30/22	0.23	Section 199A dividend	03
			09/30/22	0.02	Section 199A dividend	03
			12/30/22	0.01	Section 199A dividend	03
			01/18/23	2.04	Section 199A dividend	03
			01/18/23	0.21	Section 199A dividend	03
			01/18/23	0.03	Long-term capital gain	03
			2.79	Total Dividends & distributions		
CAPITAL ONE FINANCIAL	14040H105		02/25/22	0.61	Qualified dividend	
			05/27/22	0.61	Qualified dividend	
			08/19/22	0.62	Qualified dividend	
			11/25/22	0.62	Qualified dividend	
			2.46	Total Dividends & distributions		
CENTERRA GOLD INC.	152006102		03/25/22	0.06	Nonqualified dividend	
			03/25/22	-0.01	Foreign tax withheld-CA	
			06/01/22	0.06	Nonqualified dividend	
			06/01/22	-0.01	Foreign tax withheld-CA	
			09/08/22	0.06	Nonqualified dividend	
			09/08/22	-0.01	Foreign tax withheld-CA	
			12/02/22	0.05	Nonqualified dividend	
			12/02/22	-0.01	Foreign tax withheld-CA	
			0.23	Total Dividends & distributions		
			-0.04	Total Foreign tax withheld		
CHANGE HEALTHCARE INC. COMMON STOCK	15912K100		10/04/22	4.00	Qualified dividend	
CHEESECAKE FACTORY INCORPORATE D (THE) COMMON STOCK	163072101		05/24/22	0.54	Qualified dividend	
			08/23/22	0.55	Qualified dividend	
			11/28/22	0.28	Qualified dividend	
			1.37	Total Dividends & distributions		
CLOROX COMPANY	189054109		05/13/22	1.16	Qualified dividend	
			08/12/22	1.19	Qualified dividend	
			11/10/22	1.20	Qualified dividend	
			3.55	Total Dividends & distributions		

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Detail for Dividends and Distributions

2022

(continued)

02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
COMSTOCK RESOURCES, INC.	205768302		12/15/22	0.13	Qualified dividend	
CONOCOPHILLIPS	20825C104		01/14/22	0.01	Qualified dividend	
			03/01/22	0.48	Qualified dividend	
			04/14/22	0.31	Qualified dividend	
			06/01/22	0.48	Qualified dividend	
			07/15/22	0.73	Qualified dividend	
			09/01/22	0.48	Qualified dividend	
			10/14/22	1.48	Qualified dividend	
			12/01/22	0.55	Qualified dividend	
				4.52	Total Dividends & distributions	
CRESCENT POINT ENERGY CORP.	22576C101		01/04/22	0.24	Nonqualified dividend	
			01/04/22	-0.04	Foreign tax withheld-CA	
			04/01/22	0.36	Nonqualified dividend	
			04/01/22	-0.05	Foreign tax withheld-CA	
			07/05/22	0.50	Nonqualified dividend	
			07/05/22	-0.08	Foreign tax withheld-CA	
			10/03/22	0.60	Nonqualified dividend	
			10/03/22	-0.09	Foreign tax withheld-CA	
			11/14/22	0.27	Nonqualified dividend	
			11/14/22	-0.04	Foreign tax withheld-CA	
				1.97	Total Dividends & distributions	
				-0.30	Total Foreign tax withheld	
MERCEDES-BENZ GROUP AG AMERICA N DEPOSITARY RECEIPTS - UNSPON SORED	233825207		05/18/22	2.63	Nonqualified dividend	
			05/18/22	-0.69	Foreign tax withheld-GM	
				2.63	Total Dividends & distributions	
				-0.69	Total Foreign tax withheld	
DEVON ENERGY CORPORATION	25179M103		03/31/22	2.20	Qualified dividend	
			06/30/22	2.84	Qualified dividend	
			09/30/22	3.54	Qualified dividend	
			12/30/22	3.16	Qualified dividend	
				11.74	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
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Detail for Dividends and Distributions

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02/15/2023

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
DISCOVER FINANCIAL SERVICES	254709108		03/03/22	0.53	Qualified dividend	
			06/09/22	0.64	Qualified dividend	
			09/08/22	0.64	Qualified dividend	
			12/08/22	0.64	Qualified dividend	
				2.45	Total Dividends & distributions	
EXXON MOBIL CORPORATION	30231G102		03/10/22	9.61	Qualified dividend	
			06/10/22	9.71	Qualified dividend	
			09/09/22	9.80	Qualified dividend	
			12/09/22	10.23	Qualified dividend	
				39.35	Total Dividends & distributions	
FOOT LOCKER, INC.	344849104		04/29/22	0.80	Qualified dividend	
			07/29/22	0.81	Qualified dividend	
			10/28/22	0.82	Qualified dividend	
				2.43	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		03/01/22	1.91	Qualified dividend	
			06/01/22	3.43	Qualified dividend	
			09/01/22	5.18	Qualified dividend	
			12/01/22	4.64	Qualified dividend	
				15.16	Total Dividends & distributions	
FUJITSU LTD ADR	359590304		06/21/22	0.17	Nonqualified dividend	
			06/21/22	-0.03	Foreign tax withheld-JA	
				0.17	Total Dividends & distributions	
				-0.03	Total Foreign tax withheld	
THE GAP, INC.	364760108		01/26/22	0.49	Qualified dividend	
			04/27/22	0.91	Qualified dividend	
			07/27/22	1.21	Qualified dividend	
			10/26/22	1.23	Qualified dividend	
				3.84	Total Dividends & distributions	
GENERAL ELECTRIC COMPANY	369604301		01/25/22	0.16	Qualified dividend	
			04/25/22	0.16	Qualified dividend	
			07/25/22	0.16	Qualified dividend	
			10/25/22	0.16	Qualified dividend	
				0.64	Total Dividends & distributions	

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Detail for Dividends and Distributions

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(continued)

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
GLOBAL INDUSTRIAL COMPANY	37892E102		03/07/22	0.01	Qualified dividend	
			05/23/22	0.19	Qualified dividend	
			08/22/22	0.19	Qualified dividend	
			11/21/22	0.19	Qualified dividend	
				0.58	Total Dividends & distributions	
GOLUB CAPITAL BDC, INC. COMMON STOCK	38173M102		03/29/22	0.02	Qualified dividend	
			06/29/22	0.33	Qualified dividend	
			09/29/22	0.34	Qualified dividend	
			12/29/22	0.38	Qualified dividend	
				1.07	Total Dividends & distributions	
HERCULES CAPITAL, INC.	427096508		03/16/22	0.09	Nonqualified dividend	03
			05/24/22	0.09	Nonqualified dividend	03
			08/16/22	0.09	Long-term capital gain	03
			08/16/22	0.04	Nonqualified dividend	03
			11/17/22	0.17	Nonqualified dividend	03
				0.48	Total Dividends & distributions	
HIGHPEAK ENERGY, INC. COMMON STOCK	43114Q105		02/25/22	0.05	Qualified dividend	
INVESCO MORTGAGE CAPITAL INC.	46131B100		01/27/22	2.15	Section 199A dividend	03
			01/27/22	1.66	Nondividend distribution	03
			04/27/22	0.70	Section 199A dividend	03
			04/27/22	0.55	Nondividend distribution	03
				5.06	Total Dividends & distributions	
JD.COM, INC. AMERICAN DEPOSITARY SHARES	47215P106		06/14/22	1.26	Nonqualified dividend	
KINDER MORGAN, INC.	49456B101		02/15/22	1.44	Nondividend distribution	03
			05/16/22	1.48	Nondividend distribution	03
			08/15/22	1.50	Nondividend distribution	03
			11/15/22	1.52	Nondividend distribution	03
				5.94	Total Dividends & distributions	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
KOHL'S CORPORATION	500255104		03/30/22	0.51	Qualified dividend	
			06/22/22	0.51	Qualified dividend	
			09/21/22	0.52	Qualified dividend	
			12/21/22	0.53	Qualified dividend	
			2.07	Total Dividends & distributions		
THE KROGER CO.	501044101		03/01/22	0.21	Qualified dividend	
			06/01/22	0.22	Qualified dividend	
			09/01/22	0.27	Qualified dividend	
			12/01/22	0.27	Qualified dividend	
			0.97	Total Dividends & distributions		
LADDER CAPITAL CORP	505743104		01/18/22	0.12	Long-term capital gain	03
			01/18/22	0.05	Unrecaptured section 1250 gain	03
			01/18/22	0.04	Section 199A dividend	03
			04/18/22	0.12	Long-term capital gain	03
			04/18/22	0.05	Unrecaptured section 1250 gain	03
			04/18/22	0.04	Section 199A dividend	03
			07/15/22	0.14	Long-term capital gain	03
			07/15/22	0.06	Unrecaptured section 1250 gain	03
			07/15/22	0.04	Section 199A dividend	03
			10/17/22	0.15	Long-term capital gain	03
			10/17/22	0.06	Unrecaptured section 1250 gain	03
			10/17/22	0.04	Section 199A dividend	03
			01/17/23	0.15	Long-term capital gain	03
	01/17/23	0.06	Unrecaptured section 1250 gain	03		
	01/17/23	0.04	Section 199A dividend	03		
			1.16	Total Dividends & distributions		
LOANDEPOT, INC.	53946R106		01/18/22	0.17	Nondividend distribution	03
			04/18/22	0.17	Nondividend distribution	03
			0.34	Total Dividends & distributions		
LUMEN TECHNOLOGIES, INC.	550241103		03/18/22	1.00	Qualified dividend	
			06/10/22	1.02	Qualified dividend	
			09/09/22	1.05	Qualified dividend	
			3.07	Total Dividends & distributions		

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
MACY'S INC.	55616P104		01/03/22	0.30	Qualified dividend	
			04/01/22	0.32	Qualified dividend	
			07/01/22	0.32	Qualified dividend	
			10/03/22	0.32	Qualified dividend	
				1.26	Total Dividends & distributions	
MARATHON OIL CORPORATION	565849106		03/10/22	1.92	Qualified dividend	
			06/10/22	2.20	Qualified dividend	
			09/12/22	2.21	Qualified dividend	
			12/12/22	2.49	Qualified dividend	
				8.82	Total Dividends & distributions	
MARATHON PETROLEUM CORPORATION	56585A102		03/10/22	1.90	Qualified dividend	
			06/10/22	1.91	Qualified dividend	
			09/12/22	1.92	Qualified dividend	
			12/12/22	2.50	Qualified dividend	
				8.23	Total Dividends & distributions	
NEWMARK GROUP, INC. CLASS A COMMON STOCK	65158N102		03/15/22	0.02	Qualified dividend	
			05/31/22	0.06	Qualified dividend	
			08/31/22	0.06	Qualified dividend	
			11/30/22	0.06	Qualified dividend	
				0.20	Total Dividends & distributions	
NIKE, INC.	654106103		04/01/22	0.31	Qualified dividend	
			07/01/22	0.31	Qualified dividend	
			10/03/22	0.31	Qualified dividend	
			12/28/22	0.34	Qualified dividend	
				1.27	Total Dividends & distributions	
NOKIA CORPORATION	654902204		05/17/22	0.31	Qualified dividend	
			05/17/22	-0.11	Foreign tax withheld-FI	
			08/09/22	0.31	Qualified dividend	
			08/09/22	-0.11	Foreign tax withheld-FI	
			11/08/22	0.29	Qualified dividend	
			11/08/22	-0.10	Foreign tax withheld-FI	
				0.91	Total Dividends & distributions	
				-0.32	Total Foreign tax withheld	

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NORDSTROM, INC.	655664100		06/15/22	0.19	Qualified dividend	
			09/14/22	0.38	Qualified dividend	
			12/14/22	0.39	Qualified dividend	
				0.96	Total Dividends & distributions	
OCCIDENTAL PETROLEUM CORPORATI ON	674599105		01/14/22	0.01	Qualified dividend	
			04/18/22	0.13	Qualified dividend	
			07/15/22	0.13	Qualified dividend	
			10/17/22	0.13	Qualified dividend	
	0.40	Total Dividends & distributions				
OLYMPUS CORPORATION SPONSORED ADR (JAPAN)	68163W109		06/13/22	0.22	Nonqualified dividend	
			06/13/22	-0.03	Foreign tax withheld-JA	
				0.22	Total Dividends & distributions	
				-0.03	Total Foreign tax withheld	
OUTFRONT MEDIA INC.	69007J106		03/31/22	0.30	Section 199A dividend	03
			06/30/22	0.31	Section 199A dividend	03
			09/30/22	0.31	Section 199A dividend	03
			12/30/22	0.32	Section 199A dividend	03
	1.24	Total Dividends & distributions				
OVINTIV INC.	69047Q102		03/31/22	1.10	Qualified dividend	
			06/30/22	1.88	Qualified dividend	
			09/30/22	1.89	Qualified dividend	
			12/30/22	1.65	Qualified dividend	
	6.52	Total Dividends & distributions				
PBF ENERGY INC.	69318G106		11/29/22	0.40	Qualified dividend	
PFIZER INC.	717081103		03/04/22	1.25	Qualified dividend	
			06/10/22	1.26	Qualified dividend	
			09/06/22	1.27	Qualified dividend	
			12/05/22	1.29	Qualified dividend	
	5.07	Total Dividends & distributions				
RILEY EXPLORATION PERMIAN, INC .	76665T102		02/09/22	0.01	Qualified dividend	
			05/05/22	0.01	Qualified dividend	
	0.02	Total Dividends & distributions				

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Detail for Dividends and Distributions

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ROCKET COMPANIES, INC.	77311W101		03/22/22	0.04	Nondividend distribution	03
			03/22/22	0.01	Qualified dividend	03
				0.05	Total Dividends & distributions	
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES)	780259305		03/28/22	1.02	Nonqualified dividend	
			06/27/22	1.07	Nonqualified dividend	
			09/20/22	1.08	Nonqualified dividend	
			12/19/22	1.09	Nonqualified dividend	
			4.26	Total Dividends & distributions		
SIRIUS XM HOLDINGS INC. COMMON STOCK	82968B103		02/25/22	0.04	Qualified dividend	
SPIRIT AEROSYSTEMS HOLDINGS, I NC.	848574109		01/03/22	0.01	Qualified dividend	
			04/08/22	0.01	Qualified dividend	
			07/07/22	0.01	Qualified dividend	
			10/03/22	0.01	Qualified dividend	
			0.04	Total Dividends & distributions		
SPIRIT AIRLINES, INC.	848577102		10/26/22	22.50	Qualified dividend	
STARBUCKS CORPORATION COMMON S TOCK	855244109		05/27/22	0.49	Qualified dividend	
			08/26/22	0.49	Qualified dividend	
			11/25/22	0.54	Qualified dividend	
			1.52	Total Dividends & distributions		
TARGET CORPORATION	87612E106		09/12/22	1.08	Qualified dividend	
			12/12/22	1.09	Qualified dividend	
			2.17	Total Dividends & distributions		
TELEPHONE AND DATA SYSTEMS INC .	879433829		03/31/22	0.38	Qualified dividend	
			06/30/22	0.39	Qualified dividend	
			09/30/22	0.21	Qualified dividend	
			12/30/22	0.40	Qualified dividend	
			1.38	Total Dividends & distributions		
TWO HARBORS INVESTMENT CORP.	90187B408		04/29/22	0.94	Section 199A dividend	03
			07/29/22	0.98	Section 199A dividend	03
			10/28/22	1.01	Section 199A dividend	03
			2.93	Total Dividends & distributions		

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
U.S. BANCORP	902973304		07/15/22	0.46	Qualified dividend	
			10/17/22	0.48	Qualified dividend	
				0.94	Total Dividends & distributions	
VEDANTA LIMITED AMERICAN DEPOSITARY SHARES (EACH REPRESENTING FOUR EQUITY SHARES)	92242Y100		01/11/22	0.19	Nonqualified dividend	
			01/11/22	-0.18	Foreign tax withheld-IN	
			02/03/22	21.07	Cash liquidation	
				21.26	Total Dividends & distributions	
				-0.18	Total Foreign tax withheld	
VESTAS WIND SYSTEMS AS AMERICAN DEPOSITARY SHARES	925458101		04/22/22	0.13	Nonqualified dividend	
			04/29/22	-0.04	Foreign tax withheld-DA	
				0.13	Total Dividends & distributions	
				-0.04	Total Foreign tax withheld	
PARAMOUNT GLOBAL CLASS B COMMON STOCK	92556H206		01/03/22	0.25	Qualified dividend	
			04/01/22	0.25	Qualified dividend	
			07/01/22	0.25	Qualified dividend	
			10/03/22	0.26	Qualified dividend	
				1.01	Total Dividends & distributions	
VISTRA CORP.	92840M102		03/31/22	0.01	Qualified dividend	
			06/30/22	0.18	Qualified dividend	
			09/30/22	0.19	Qualified dividend	
			12/29/22	0.20	Qualified dividend	
				0.58	Total Dividends & distributions	
WELLS FARGO & CO.	949746101		03/01/22	0.76	Qualified dividend	
			06/01/22	0.76	Qualified dividend	
			09/01/22	0.92	Qualified dividend	
			12/01/22	0.93	Qualified dividend	
				3.37	Total Dividends & distributions	
WENDY'S COMPANY (THE) COMMON STOCK	95058W100		03/15/22	0.13	Qualified dividend	
			06/15/22	0.13	Qualified dividend	
			09/15/22	0.13	Qualified dividend	
			12/15/22	0.13	Qualified dividend	
				0.52	Total Dividends & distributions	

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Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
SIGNET JEWELERS LIMITED	G81276100		02/25/22	0.54	Nonqualified dividend	
			05/27/22	0.61	Nonqualified dividend	
			08/26/22	0.81	Nonqualified dividend	
			11/25/22	0.21	Nonqualified dividend	
				2.17	Total Dividends & distributions	
CNH INDUSTRIAL N.V.	N20944109		05/04/22	0.61	Nonqualified dividend	
				251.99	Total Dividends & distributions	
				-1.75	Total Foreign tax withheld	

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Detail for Miscellaneous Information

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102	02/01/22	1.04	Substitute payment	
ALGONQUIN POWER & UTILITIES CO RP	015857105	10/14/22	0.18	Substitute payment	
ARES CAPITAL CORPORATION COMMO N STOCK	04010L103	03/31/22	0.84	Substitute payment	
		03/31/22	0.06	Substitute payment	
		06/30/22	0.84	Substitute payment	
		07/01/22	0.06	Substitute payment	
		09/30/22	0.86	Substitute payment	
		10/03/22	0.06	Substitute payment	
		12/29/22	0.96	Substitute payment	
		12/29/22	0.06	Substitute payment	
			3.74	Total Miscellaneous income	
BIG LOTS, INC.	089302103	04/01/22	0.30	Substitute payment	
		06/24/22	0.30	Substitute payment	
		09/23/22	0.30	Substitute payment	
			0.90	Total Miscellaneous income	
CBL & ASSOCIATES PROPERTIES, I NC.	124830878	07/20/22	0.25	Substitute payment	
		09/30/22	0.25	Substitute payment	
		12/30/22	0.50	Substitute payment	
			1.00	Total Miscellaneous income	
CHEESECAKE FACTORY INCORPORATE D (THE) COMMON STOCK	163072101	11/28/22	0.27	Substitute payment	
CONOCOPHILLIPS	20825C104	01/14/22	0.20	Substitute payment	
FORD MOTOR COMPANY	345370860	03/01/22	1.00	Substitute payment	
		12/01/22	0.60	Substitute payment	
			1.60	Total Miscellaneous income	
GLOBAL INDUSTRIAL COMPANY	37892E102	03/07/22	0.18	Substitute payment	
GOLUB CAPITAL BDC, INC. COMMON STOCK	38173M102	03/29/22	0.30	Substitute payment	

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Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
HERCULES CAPITAL, INC.	427096508	03/16/22	0.66	Substitute payment	
		03/16/22	0.30	Substitute payment	
		05/24/22	0.66	Substitute payment	
		05/24/22	0.30	Substitute payment	
		08/16/22	0.70	Substitute payment	
		08/16/22	0.30	Substitute payment	
		11/17/22	0.72	Substitute payment	
		11/17/22	0.30	Substitute payment	
			3.94	Total Miscellaneous income	
HIGHPEAK ENERGY, INC. COMMON S TOCK	43114Q105	02/25/22	0.08	Substitute payment	
		05/25/22	0.13	Substitute payment	
		08/25/22	0.13	Substitute payment	
		11/23/22	0.13	Substitute payment	
	0.47	Total Miscellaneous income			
INVESCO MORTGAGE CAPITAL INC.	46131B100	01/27/22	0.09	Substitute payment	
		04/27/22	0.54	Substitute payment	
			0.63	Total Miscellaneous income	
NORDSTROM, INC.	655664100	04/13/22	0.38	Substitute payment	
		06/15/22	0.19	Substitute payment	
			0.57	Total Miscellaneous income	
OVINTIV INC.	69047Q102	03/31/22	0.40	Substitute payment	
		12/30/22	0.25	Substitute payment	
			0.65	Total Miscellaneous income	
RILEY EXPLORATION PERMIAN, INC .	76665T102	02/09/22	0.31	Substitute payment	
		05/05/22	0.31	Substitute payment	
			0.62	Total Miscellaneous income	
ROCKET COMPANIES, INC.	77311W101	03/22/22	1.01	Substitute payment	
TELEPHONE AND DATA SYSTEMS INC .	879433829	09/30/22	0.18	Substitute payment	
VEDANTA LIMITED AMERICAN DEPO STARY SHARES (EACH REPRESENTIN G FOUR EQUITY SHARES)	92242Y100	01/11/22	1.45	Substitute payment	
VISTRA CORP.	92840M102	03/31/22	0.17	Substitute payment	

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Detail for Miscellaneous Information

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<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
SIGNET JEWELERS LIMITED	G81276100	02/25/22	0.18	Substitute payment	
		05/27/22	0.20	Substitute payment	
		11/25/22	0.60	Substitute payment	
			0.98	Total Miscellaneous income	
			20.08	Total Miscellaneous income	

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Other Receipts and Reconciliations

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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
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/18/22	4.16	Partnership distribution	
		05/19/22	4.75	Partnership distribution	
		08/19/22	5.56	Partnership distribution	
		11/21/22	6.53	Partnership distribution	
			21.00	Total Partnership distribution	
ENTERPRISE PRODUCTS PARTNERS L .P.	293792107	02/11/22	1.51	Partnership distribution	
		05/12/22	1.54	Partnership distribution	
		08/12/22	1.60	Partnership distribution	
		11/14/22	1.63	Partnership distribution	
			6.28	Total Partnership distribution	
			27.28	Total Partnership distribution	

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Fees and Expenses

Account 804723807

02/15/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/10/22	-5.00	Margin interest paid	
		01/10/22	-41.49	Margin interest paid	
		02/08/22	-5.00	Margin interest paid	
		02/08/22	-41.75	Margin interest paid	
		03/10/22	-5.00	Margin interest paid	
		03/10/22	-46.40	Margin interest paid	
		04/11/22	-5.00	Margin interest paid	
		04/11/22	-49.85	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		05/09/22	-56.36	Margin interest paid	
		06/08/22	-5.00	Margin interest paid	
		06/08/22	-55.22	Margin interest paid	
		07/08/22	-5.00	Margin interest paid	
		07/08/22	-56.45	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
		08/08/22	-58.89	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/06/22	-68.11	Margin interest paid	
		10/06/22	-5.00	Margin interest paid	
		10/06/22	-73.64	Margin interest paid	
		11/07/22	-5.00	Margin interest paid	
		11/07/22	-74.90	Margin interest paid	
		12/05/22	-5.00	Margin interest paid	
		12/05/22	-82.94	Margin interest paid	
			-766.00	Total Margin interest paid	
			-766.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Foreign Income and Taxes Summary

2022

02/15/2023

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				
BD	SIGNET JEWELERS LIMITED	G81276100	2.17	0.00	0.00	2.17	0.00	
Total BERMUDA			2.17	0.00	0.00	2.17	0.00	
CA	ALGONQUIN POWER & UTILITIES CO RP	015857105	0.56	0.00	0.00	0.56	-0.12	
CA	CENTERRA GOLD INC.	152006102	0.23	0.00	0.00	0.23	-0.04	
CA	CRESCENT POINT ENERGY CORP.	22576C101	1.97	0.00	0.00	1.97	-0.30	
Total CANADA			2.76	0.00	0.00	2.76	-0.46	
CH	JD.COM, INC. AMERICAN DEPOSITA RY SHARES	47215P106	1.26	0.00	0.00	1.26	0.00	
Total CHINA			1.26	0.00	0.00	1.26	0.00	
DA	VESTAS WIND SYSTEMS AS AMERICA N DEPOSITARY SHARES	925458101	0.13	0.00	0.00	0.13	-0.04	
Total DENMARK			0.13	0.00	0.00	0.13	-0.04	
FI	NOKIA CORPORATION	654902204	0.00	0.91	0.00	0.91	-0.32	
Total FINLAND			0.00	0.91	0.00	0.91	-0.32	
GM	MERCEDES-BENZ GROUP AG AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED	233825207	2.63	0.00	0.00	2.63	-0.69	
Total GERMANY			2.63	0.00	0.00	2.63	-0.69	
IN	VEDANTA LIMITED AMERICAN DEPO SITARY SHARES (EACH REPRESENTIN G FOUR EQUITY SHARES)	92242Y100	0.19	0.00	0.00	0.19	-0.18	
Total INDIA			0.19	0.00	0.00	0.19	-0.18	
JA	FUJITSU LTD ADR	359590304	0.17	0.00	0.00	0.17	-0.03	
JA	OLYMPUS CORPORATION SPONSORED ADR (JAPAN)	68163W109	0.22	0.00	0.00	0.22	-0.03	
Total JAPAN			0.39	0.00	0.00	0.39	-0.06	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 804723807

Foreign Income and Taxes Summary

2022

(continued)

02/15/2023

Country	Security Description	CUSIP	Dividends		Interest	Total Income	Tax
			Nonqualified	Qualified			
UK	ASTRAZENECA PLC AMERICAN DEPOSITARY SHARES	046353108	0.00	1.51	0.00	1.51	0.00
UK	BP P.L.C.	055622104	0.00	11.87	0.00	11.87	0.00
UK	SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO ORDINARY SHARES)	780259305	4.26	0.00	0.00	4.26	0.00
UK	CNH INDUSTRIAL N.V.	N20944109	0.61	0.00	0.00	0.61	0.00
Total UNITED KINGDOM			4.87	13.38	0.00	18.25	0.00
Grand Total	Total Foreign Source Income*			28.69			
	Qualified Foreign Source Income**			14.29			
	Foreign Tax			-1.75			

* 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

Account 804723807

Non-Reportable Actions

2022

02/15/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	76.00	0.00	Stock spinoff	
BRIGHAM MINERALS, INC. CLASS A COMMON STOCK	10918L103	12/29/22	-2.39	0.00	Merger	
CHANGE HEALTHCARE INC. COMMON STOCK	15912K100	10/04/22	-2.00	0.00	Merger	
CHEMOCENTRYX, INC. COMMON STOCK	16383L106	10/20/22	-8.00	0.00	Merger	
DISCOVERY, INC. SERIES B COMMON STOCK	25470F203	04/11/22	-2.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142R104	05/05/22	-7.00	0.00	Exchange	
DRAFTKINGS INC. CLASS A COMMON STOCK	26142V105	05/05/22	7.00	0.00	Exchange	
FTS INTERNATIONAL, INC. WARRANT TRANCHE 2	30283W120	03/08/22	-2.00	0.00	Merger	
PARETEUM CORPORATION COMMON STOCK	69946T207	12/15/22	-111.00	0.00	Security deemed worthless	
PLANTRONICS, INC.	727493108	08/30/22	-5.00	0.00	Merger	
R1 RCM INC. COMMON STOCK	749397105	06/22/22	-3.00	0.00	Exchange	
R1 RCM INC. COMMON STOCK	77634L105	06/22/22	3.00	0.00	Exchange	
ROYAL DUTCH SHELL PLC ADS CLASS A	780259206	01/31/22	-2.12	0.00	Exchange	
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO ORDINARY SHARES)	780259305	01/31/22	2.12	0.00	Exchange	
SITIO ROYALTIES CORP.	82983N108	12/29/22	2.71	0.00	Merger	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK	874054109	05/24/22	0.08	0.00	Merger	
TURQUOISE HILL RESOURCES LTD	900435207	12/27/22	-3.00	0.00	Merger	
TWITTER, INC.	90184L102	10/31/22	-7.00	0.00	Merger	
VEDANTA LIMITED AMERICAN DEPOSITARY SHARES (EACH REPRESENTING FOUR EQUITY SHARES)	92242Y100	02/03/22	-2.27	0.00	Exchange	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions
(continued)

Account 804723807

02/15/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
WARNER BROS. DISCOVERY, INC. S ERIES A COMMON STOCK	934423104	04/11/22	2.00	0.00	Exchange	
		04/11/22	1.00	0.00	Stock spinoff	
ZYNGA INC. CLASS A COMMON STOC K	98986T108	05/24/22	-2.00	0.00	Merger	

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

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

Common Instructions for Recipient

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

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or 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.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Line 1d. Shows the cash proceeds, reduced by any commissions or transfer taxes related to the sale, for transactions involving stocks, debt, commodities, forward

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

1099-MISC Instructions for Recipient

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