



Akhila Bonam
14915 38th Dr SE
Bothell, WA 98012

Master Account Number for Import:
103944989
Document ID for Import:
41326GVXPFJ

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

103944989 - Robinhood Securities LLC

103944989C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 103944989	Statement Date: 05/24/2023 AMENDED	2022
	Akhila Bonam 14915 38th Dr SE Bothell, WA 98012 RECIPIENT'S TIN: XXX-XX-8743		

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) 1.46 1b- Qualified dividends 1.46 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	253,637.39	317,521.55	0.00	47,442.39	-16,441.77 C
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	253,637.39	317,521.55	0.00	47,442.39	-16,441.77
Long	D (basis reported to the IRS)	13,068.17	58,738.22	0.00	38,121.32	-7,548.73
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	13,068.17	58,738.22	0.00	38,121.32	-7,548.73
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	266,705.56	376,259.77	0.00	85,563.71	-23,990.50
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 103944989

05/24/2023 AMENDED

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

05/24/2023 AMENDED

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
MRNA 03/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/04/22	1.000	0.00	02/01/22	125.00	...	-125.00	Option expiration- long call
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	100.000	759.97	08/17/22	1,364.00	...	-604.03	1 of 3 - Sale ²⁵
	100.000	759.97	08/17/22	1,324.32	...	-564.35	2 of 3 - Sale ²⁵
	50.000	379.98	08/22/22	617.00	...	-237.02	3 of 3 - Sale ²⁵
10/04/22	250.000	1,899.92	Various	3,305.32	...	-1,405.40	Total of 3 transactions
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
08/23/22	99.000	717.72	08/17/22	803.56	...	-85.84	Sale ²⁵
08/23/22	100.000	724.96	08/17/22	836.00	1.11 W	-109.93	Sale ²⁵
09/28/22	279.000	965.27	09/27/22	940.23	...	25.04	Sale ²⁵
09/28/22	1.000	3.46	08/17/22	9.23	5.77 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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 ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol: (cont'd)							
10/18/22	471.000	965.46	10/14/22	810.12	...	155.34	Sale ²⁵
	2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.						
	1.000	2.05	09/27/22	9.14	7.09 W	0.00	1 of 2 - Sale ²⁵
	128.000	262.38	09/29/22	390.40	128.02 W	0.00	2 of 2 - Sale ²⁵
10/18/22	129.000	264.43	Various	399.54	135.11 W	0.00	Total of 2 transactions
	7 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	1.000	2.14	10/14/22	8.81	6.67 W	0.00	1 of 7 - Sale ²⁵
	3.000	6.42	10/14/22	8.16	1.74 W	0.00	2 of 7 - Sale ²⁵
	41.000	87.74	10/26/22	129.98	42.24 W	0.00	3 of 7 - Sale ²⁵
	1.000	2.14	10/26/22	8.84	6.70 W	0.00	4 of 7 - Sale ²⁵
	3.000	6.42	10/26/22	8.25	1.83 W	0.00	5 of 7 - Sale ²⁵
	84.000	179.74	10/26/22	266.29	86.55 W	0.00	6 of 7 - Sale ²⁵
	367.000	785.31	10/26/22	796.39	11.08 W	0.00	7 of 7 - Sale ²⁵
10/27/22	500.000	1,069.91	Various	1,226.72	156.81 W	0.00	Total of 7 transactions
	4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	482.000	771.12	11/09/22	694.08	...	77.04	1 of 4 - Sale ²⁵
	518.000	828.71	11/09/22	745.92	...	82.79	2 of 4 - Sale ²⁵
	1,000.000	1,599.83	11/09/22	1,480.00	...	119.83	3 of 4 - Sale ²⁵
	996.000	1,593.43	11/09/22	1,384.44	...	208.99	4 of 4 - Sale ²⁵
11/11/22	2,996.000	4,793.09	Various	4,304.44	...	488.65	Total of 4 transactions
	8 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	4.000	6.40	10/26/22	8.68	2.28 W	0.00	1 of 8 - Sale ²⁵
	1.000	1.60	11/03/22	8.34	6.74 W	0.00	2 of 8 - Sale ²⁵
	3.000	4.80	11/03/22	6.75	1.95 W	0.00	3 of 8 - Sale ²⁵
	41.000	65.59	11/03/22	109.48	43.89 W	0.00	4 of 8 - Sale ²⁵
	84.000	134.39	11/03/22	224.31	89.92 W	0.00	5 of 8 - Sale ²⁵
	367.000	587.14	11/03/22	612.96	25.82 W	0.00	6 of 8 - Sale ²⁵
	3.000	4.80	11/03/22	4.92	0.12 W	0.00	7 of 8 - Sale ²⁵
	401.000	641.53	11/03/22	657.64	16.11 W	0.00	8 of 8 - Sale ²⁵
11/11/22	904.000	1,446.25	Various	1,633.08	186.83 W	0.00	Total of 8 transactions
	14 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	120.000	119.98	11/15/22	174.00	...	-54.02	1 of 14 - Sale ²⁵
	1,000.000	999.85	11/16/22	1,300.00	...	-300.15	2 of 14 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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 ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol: (cont'd)							
	367.000	366.94	12/05/22	539.68	...	-172.74	3 of 14 - Sale ²⁵
	297.000	296.95	12/05/22	427.78	...	-130.83	4 of 14 - Sale ²⁵
	84.000	83.99	12/05/22	207.53	...	-123.54	5 of 14 - Sale ²⁵
	25.000	25.00	12/05/22	61.76	...	-36.76	6 of 14 - Sale ²⁵
	16.000	16.00	12/05/22	38.57	...	-22.57	7 of 14 - Sale ²⁵
	45.000	44.99	12/05/22	64.82	...	-19.83	8 of 14 - Sale ²⁵
	1.000	1.00	12/05/22	8.08	...	-7.08	9 of 14 - Sale ²⁵
	4.000	4.00	12/05/22	7.64	...	-3.64	10 of 14 - Sale ²⁵
	3.000	3.00	12/05/22	5.97	...	-2.97	11 of 14 - Sale ²⁵
	3.000	3.00	12/05/22	4.32	...	-1.32	12 of 14 - Sale ²⁵
	55.000	54.99	12/05/22	52.25	...	2.74	13 of 14 - Sale ²⁵
	76.000	75.99	12/05/22	72.20	...	3.79	14 of 14 - Sale ²⁵
12/22/22	2,096.000	2,095.68	Various	2,964.60	...	-868.92	Total of 14 transactions
	10 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	1.000	1.00	11/09/22	8.13	7.13 W	0.00	1 of 10 - Sale ²⁵
	3.000	3.00	11/09/22	6.12	3.12 W	0.00	2 of 10 - Sale ²⁵
	16.000	16.00	11/09/22	39.37	23.37 W	0.00	3 of 10 - Sale ²⁵
	4.000	4.00	11/09/22	7.84	3.84 W	0.00	4 of 10 - Sale ²⁵
	59.000	58.99	11/15/22	87.92	11.77 W	-17.16	5 of 10 - Sale ²⁵
	25.000	25.00	11/15/22	63.01	38.01 W	0.00	6 of 10 - Sale ²⁵
	84.000	83.99	11/15/22	211.72	127.73 W	0.00	7 of 10 - Sale ²⁵
	367.000	366.94	11/15/22	557.97	191.03 W	0.00	8 of 10 - Sale ²⁵
	3.000	3.00	11/15/22	4.47	1.47 W	0.00	9 of 10 - Sale ²⁵
	342.000	341.94	11/15/22	509.64	167.70 W	0.00	10 of 10 - Sale ²⁵
12/22/22	904.000	903.86	Various	1,496.19	575.17 W	-17.16	Total of 10 transactions
	Security total:	13,950.09		15,423.71	1,060.80 W	-412.82	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
	10 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	0.002	0.22	04/29/22	0.21	...	0.01	1 of 10 - Sale ²⁵
	0.003	0.47	04/29/22	0.45	...	0.02	2 of 10 - Sale ²⁵
	8.008	1,081.06	04/29/22	1,039.79	...	41.27	3 of 10 - Sale ²⁵
	7.214	973.84	04/29/22	928.55	...	45.29	4 of 10 - Sale ²⁵
	20.000	2,699.94	05/03/22	2,468.00	...	231.94	5 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd)							
	40.000	5,399.87	05/03/22	4,960.00	...	439.87	6 of 10 - Sale ²⁵
	2.174	297.85	05/05/22	255.28	...	42.57	7 of 10 - Sale ²⁵
	8.431	1,138.10	05/05/22	1,031.00	...	107.10	8 of 10 - Sale ²⁵
	6.342	856.21	05/05/22	744.72	...	111.49	9 of 10 - Sale ²⁵
	8.826	1,209.11	06/13/22	931.22	...	277.89	10 of 10 - Sale ²⁵
07/28/22	101.000	13,656.67	Various	12,359.22	...	1,297.45	Total of 10 transactions
10/11/22	0.174	19.28	06/13/22	18.37	...	0.91	Sale ²⁵
	3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	2.826	312.84	10/11/22	319.32	6.48 W	0.00	1 of 3 - Sale ²⁵
	10.000	1,107.02	10/11/22	1,130.00	22.98 W	0.00	2 of 3 - Sale ²⁵
	3.000	332.10	10/11/22	339.00	6.90 W	0.00	3 of 3 - Sale ²⁵
10/11/22	15.826	1,751.96	Various	1,788.32	36.36 W	0.00	Total of 3 transactions
	7 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	0.174	19.85	10/11/22	19.68	...	0.17	1 of 7 - Sale ²⁵
	2.826	322.14	10/13/22	306.59	...	15.55	2 of 7 - Sale ²⁵
	3.000	341.99	10/13/22	325.50	...	16.49	3 of 7 - Sale ²⁵
	3.000	341.99	10/13/22	325.49	...	16.50	4 of 7 - Sale ²⁵
	7.000	797.98	10/13/22	759.49	...	38.49	5 of 7 - Sale ²⁵
	7.174	817.83	10/13/22	761.89	...	55.94	6 of 7 - Sale ²⁵
	18.826	2,146.10	10/14/22	2,012.30	...	133.80	7 of 7 - Sale ²⁵
10/17/22	42.000	4,787.88	Various	4,510.94	...	276.94	Total of 7 transactions
	2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	0.174	14.48	10/14/22	18.61	4.13 W	0.00	1 of 2 - Sale ²⁵
	19.826	1,648.48	10/27/22	2,240.32	591.84 W	0.00	2 of 2 - Sale ²⁵
12/28/22	20.000	1,662.96	Various	2,258.93	595.97 W	0.00	Total of 2 transactions
	Security total:	21,878.75		20,935.78	632.33 W	1,575.30	
BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol:							
	3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.						
	20.000	237.59	08/19/22	213.60	...	23.99	1 of 3 - Sale ²⁵
	31.000	368.26	08/19/22	331.08	...	37.18	2 of 3 - Sale ²⁵
	68.000	807.81	08/19/22	726.24	...	81.57	3 of 3 - Sale ²⁵
08/29/22	119.000	1,413.66	Various	1,270.92	...	142.74	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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BED BATH & BEYOND INC COMMON S TOCK / CUSIP: 075896100 / Symbol: (cont'd)							
09/09/22	149.000	1,358.82	08/31/22	1,355.90	...	2.92	Sale ²⁵
09/09/22	1.000	9.12	08/19/22	10.68	1.56 W	0.00	Sale ²⁵
3 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	75.000	282.73	09/20/22	586.50	...	-303.77	1 of 3 - Sale ²⁵
	215.000	810.51	11/14/22	758.95	...	51.56	2 of 3 - Sale ²⁵
	284.000	1,070.62	11/14/22	1,002.52	...	68.10	3 of 3 - Sale ²⁵
12/01/22	574.000	2,163.86	Various	2,347.97	...	-184.11	Total of 3 transactions
12/01/22	1.000	3.77	08/31/22	10.66	6.89 W	0.00	Sale ²⁵
	Security total:	4,949.23		4,996.13	8.45 W	-38.45	
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
07/05/22	1,399.000	2,084.28	06/28/22	2,056.53	...	27.75	Sale ²⁵
BIRD GLOBAL, INC. / CUSIP: 09077J107 / Symbol:							
05/16/22	999.000	1,298.54	03/16/22	2,786.21	1,487.67 W	0.00	Sale ²⁵
7 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	999.000	549.30	05/18/22	2,309.35	...	-1,760.05	1 of 7 - Sale ²⁵
	581.000	319.47	05/18/22	477.87	...	-158.40	2 of 7 - Sale ²⁵
	1,000.000	549.85	08/16/22	550.00	...	-0.15	3 of 7 - Sale ²⁵
	100.000	54.99	08/16/22	51.00	...	3.99	4 of 7 - Sale ²⁵
	200.000	109.97	08/16/22	102.00	...	7.97	5 of 7 - Sale ²⁵
	200.000	109.97	08/16/22	102.00	...	7.97	6 of 7 - Sale ²⁵
	499.000	274.38	08/16/22	254.49	...	19.89	7 of 7 - Sale ²⁵
08/23/22	3,579.000	1,967.93	Various	3,846.71	...	-1,878.78	Total of 7 transactions
08/23/22	1.000	0.55	03/16/22	2.79	2.24 W	0.00	Sale ²⁵
4 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.18	08/16/22	2.75	...	-2.57	1 of 4 - Sale ²⁵
	4,899.000	859.12	11/15/22	1,401.11	...	-541.99	2 of 4 - Sale ²⁵
	51.000	8.94	11/15/22	14.59	...	-5.65	3 of 4 - Sale ²⁵
	49.000	8.59	11/15/22	14.01	...	-5.42	4 of 4 - Sale ²⁵
12/29/22	5,000.000	876.83	Various	1,432.46	...	-555.63	Total of 4 transactions
	Security total:	4,143.85		8,068.17	1,489.91 W	-2,434.41	

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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BOEING COMPANY / CUSIP: 097023105 / Symbol:							
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	5.000	666.84	01/31/22	993.00	...	-326.16	1 of 3 - Sale ²⁵
	4.000	533.48	01/31/22	794.40	...	-260.92	2 of 3 - Sale ²⁵
	1.000	133.37	01/31/22	198.30	...	-64.93	3 of 3 - Sale ²⁵
05/09/22	10.000	1,333.69	Various	1,985.70	...	-652.01	Total of 3 transactions
CALITHERA BIOSCIENCES, INC. CO MMON STOCK / CUSIP: 13089P101 / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.58	02/17/21	3.31	...	-2.73	1 of 4 - Sale ²⁵
	600.000	347.32	11/05/21	648.00	...	-300.68	2 of 4 - Sale ²⁵
	464.000	268.60	11/05/21	501.12	...	-232.52	3 of 4 - Sale ²⁵
	435.000	251.81	11/05/21	469.80	...	-217.99	4 of 4 - Sale ²⁵
01/20/22	1,500.000	868.31	Various	1,622.23	...	-753.92	Total of 4 transactions
6 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.39	04/01/22	1.06	...	-0.67	1 of 6 - Sale ²⁵
	100.000	38.99	04/01/22	37.00	...	1.99	2 of 6 - Sale ²⁵
	599.000	233.53	04/01/22	221.63	...	11.90	3 of 6 - Sale ²⁵
	700.000	272.91	04/01/22	259.00	...	13.91	4 of 6 - Sale ²⁵
	700.000	272.91	04/01/22	259.00	...	13.91	5 of 6 - Sale ²⁵
	899.000	350.49	04/01/22	332.63	...	17.86	6 of 6 - Sale ²⁵
04/21/22	2,999.000	1,169.22	Various	1,110.32	...	58.90	Total of 6 transactions
04/21/22	1.000	0.39	11/05/21	1.08	0.69 W	0.00	Sale ²⁵
	Security total:	2,037.92		2,733.63	0.69 W	-695.02	
CALITHERA BIOSCIENCES INC COMM ON STOCK / CUSIP: 13089P507 / Symbol:							
6 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	0.050	0.17	04/01/22	0.37	...	-0.20	1 of 6 - Sale ²⁵
	100.000	330.99	06/14/22	334.00	...	-3.01	2 of 6 - Sale ²⁵
	84.950	281.17	06/14/22	283.73	...	-2.56	3 of 6 - Sale ²⁵
	77.000	254.86	06/14/22	257.18	...	-2.32	4 of 6 - Sale ²⁵
	23.000	76.13	06/14/22	76.82	...	-0.69	5 of 6 - Sale ²⁵
	14.000	46.34	06/14/22	46.76	...	-0.42	6 of 6 - Sale ²⁵
07/20/22	299.000	989.66	Various	998.86	...	-9.20	Total of 6 transactions

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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CALITHERA BIOSCIENCES INC COMM ON STOCK / CUSIP: 13089P507 / Symbol: (cont'd)							
6 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	0.850	1.36	06/14/22	2.84	1.48 W	0.00	1 of 6 - Sale ²⁵
	450.000	719.92	10/04/22	1,309.50	589.58 W	0.00	2 of 6 - Sale ²⁵
	50.000	79.99	10/04/22	145.50	65.51 W	0.00	3 of 6 - Sale ²⁵
	500.000	799.92	11/15/22	1,200.00	400.08 W	0.00	4 of 6 - Sale ²⁵
	431.000	689.53	11/17/22	913.72	224.19 W	0.00	5 of 6 - Sale ²⁵
	67.150	107.43	11/17/22	142.36	34.93 W	0.00	6 of 6 - Sale ²⁵
12/15/22	1,499.000	2,398.15	Various	3,713.92	1,315.77 W	0.00	Total of 6 transactions
	Security total:	3,387.81		4,712.78	1,315.77 W	-9.20	
CHEGG, INC. / CUSIP: 163092109 / Symbol:							
05/04/22	49.000	997.14	05/03/22	854.07	...	143.07	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
11/09/22	38.000	3,875.91	10/27/22	3,805.89	...	70.02	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
04/01/22	58.000	1,073.56	02/28/22	1,006.01	...	67.55	Sale ²⁵
04/28/22	1.000	15.72	02/28/22	17.35	...	-1.63	Sale ²⁵
	Security total:	1,089.28		1,023.36	...	65.92	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	198.000	944.43	01/05/22	1,107.82	...	-163.39	1 of 2 - Sale ²⁵
	1.000	4.77	01/05/22	10.98	...	-6.21	2 of 2 - Sale ²⁵
01/14/22	199.000	949.20	Various	1,118.80	...	-169.60	Total of 2 transactions
01/14/22	1.000	4.77	06/10/21	10.15	5.38 W	0.00	Sale ²⁵
	Security total:	953.97		1,128.95	5.38 W	-169.60	
THE GAP, INC. / CUSIP: 364760108 / Symbol:							
01/03/22	99.000	1,817.64	11/24/21	1,810.71	...	6.93	Sale ²⁵
05/06/22	1.000	12.79	11/24/21	18.29	...	-5.50	Sale ²⁵
	Security total:	1,830.43		1,829.00	...	1.43	

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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PERSPECTIVE THERAPEUTICS, INC. / CUSIP: 46489V104 / Symbol:							
10/03/22	44.000	12.14	09/29/22	11.88	...	0.26	Sale ²⁵
	3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.						
	115.000	31.72	01/06/22	44.16	12.44 W	0.00	1 of 3 - Sale ²⁵
	115.000	31.72	09/29/22	43.49	11.77 W	0.00	2 of 3 - Sale ²⁵
	115.000	31.73	09/29/22	38.22	6.49 W	0.00	3 of 3 - Sale ²⁵
10/03/22	345.000	95.17	Various	125.87	30.70 W	0.00	Total of 3 transactions
	Security total:	107.31		137.75	30.70 W	0.26	
KOHL'S CORPORATION / CUSIP: 500255104 / Symbol:							
	3 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	36.000	1,053.61	07/01/22	1,016.64	...	36.97	1 of 3 - Sale ²⁵
	33.000	965.80	07/05/22	927.96	...	37.84	2 of 3 - Sale ²⁵
	29.000	848.74	07/06/22	809.10	...	39.64	3 of 3 - Sale ²⁵
07/18/22	98.000	2,868.15	Various	2,753.70	...	114.45	Total of 3 transactions
	2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	28.11	07/06/22	27.90	...	0.21	1 of 2 - Sale ²⁵
	49.000	1,377.35	07/26/22	1,327.90	...	49.45	2 of 2 - Sale ²⁵
07/29/22	50.000	1,405.46	Various	1,355.80	...	49.66	Total of 2 transactions
	Security total:	4,273.61		4,109.50	...	164.11	
LONGEVERON INC. CLASS A COMMON STOCK / CUSIP: 54303L104 / Symbol:							
	2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	100.000	934.98	12/09/21	1,969.00	...	-1,034.02	1 of 2 - Sale ²⁵
	74.000	691.89	12/23/21	1,047.10	...	-355.21	2 of 2 - Sale ²⁵
03/31/22	174.000	1,626.87	Various	3,016.10	...	-1,389.23	Total of 2 transactions
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol:							
01/04/22	199.000	1,182.03	12/29/21	1,010.92	...	171.11	Sale ²⁵
01/04/22	1.000	5.94	10/29/21	7.33	1.39 W	0.00	Sale ²⁵
	7 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	65.000	255.44	04/08/22	250.90	...	4.54	1 of 7 - Sale ²⁵
	81.000	318.32	04/08/22	312.66	...	5.66	2 of 7 - Sale ²⁵
	119.000	467.65	04/08/22	459.34	...	8.31	3 of 7 - Sale ²⁵

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(continued)

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MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	153.000	601.27	04/08/22	590.58	...	10.69	4 of 7 - Sale ²⁵
	180.000	707.37	04/08/22	694.80	...	12.57	5 of 7 - Sale ²⁵
	198.000	778.10	04/08/22	764.28	...	13.82	6 of 7 - Sale ²⁵
	200.000	785.96	04/08/22	772.00	...	13.96	7 of 7 - Sale ²⁵
04/12/22	996.000	3,914.11	Various	3,844.56	...	69.55	Total of 7 transactions
	4 transactions for 04/12/22. Total proceeds and cost reported to the IRS.						
	1.000	3.93	12/29/21	6.47	2.54 W	0.00	1 of 4 - Sale ²⁵
	1.000	3.93	04/08/22	6.40	2.47 W	0.00	2 of 4 - Sale ²⁵
	1.000	3.93	04/08/22	6.33	2.40 W	0.00	3 of 4 - Sale ²⁵
	1.000	3.93	04/08/22	6.26	2.33 W	0.00	4 of 4 - Sale ²⁵
04/12/22	4.000	15.72	Various	25.46	9.74 W	0.00	Total of 4 transactions
	3 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	129.000	464.38	04/12/22	516.02	...	-51.64	1 of 3 - Sale ²⁵
	20.000	72.00	04/12/22	80.00	...	-8.00	2 of 3 - Sale ²⁵
	1.000	3.60	04/12/22	6.53	...	-2.93	3 of 3 - Sale ²⁵
05/02/22	150.000	539.98	Various	602.55	...	-62.57	Total of 3 transactions
	12 transactions for 05/02/22. Total proceeds and cost reported to the IRS.						
	1.000	3.60	04/08/22	3.86	0.26 W	0.00	1 of 12 - Sale ²⁵
	112.000	403.18	04/12/22	448.02	44.04 W	-0.80	2 of 12 - Sale ²⁵
	1.000	3.60	04/12/22	6.13	2.53 W	0.00	3 of 12 - Sale ²⁵
	12.000	43.20	04/12/22	45.60	2.40 W	0.00	4 of 12 - Sale ²⁵
	224.000	806.36	04/12/22	851.20	44.84 W	0.00	5 of 12 - Sale ²⁵
	112.000	403.18	04/12/22	425.60	22.42 W	0.00	6 of 12 - Sale ²⁵
	150.000	539.98	04/12/22	570.00	30.02 W	0.00	7 of 12 - Sale ²⁵
	1.000	3.60	04/12/22	6.33	2.73 W	0.00	8 of 12 - Sale ²⁵
	1.000	3.60	04/12/22	4.06	0.46 W	0.00	9 of 12 - Sale ²⁵
	12.000	43.20	04/12/22	48.00	4.80 W	0.00	10 of 12 - Sale ²⁵
	154.000	554.37	04/12/22	616.03	61.66 W	0.00	11 of 12 - Sale ²⁵
	70.000	251.99	04/12/22	280.01	28.02 W	0.00	12 of 12 - Sale ²⁵
05/02/22	850.000	3,059.86	Various	3,304.84	244.18 W	-0.80	Total of 12 transactions
	10 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	3.94	04/12/22	4.00	...	-0.06	1 of 10 - Sale ²⁵
	1.000	3.94	05/10/22	3.35	...	0.59	2 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
MICROVISION, INC. COMMON STOCK / CUSIP: 594960304 / Symbol: (cont'd)							
	1.000	3.94	05/10/22	3.29	...	0.65	3 of 10 - Sale ²⁵
	10.000	39.40	05/10/22	32.90	...	6.50	4 of 10 - Sale ²⁵
	11.000	43.34	05/10/22	36.19	...	7.15	5 of 10 - Sale ²⁵
	20.000	78.79	05/10/22	65.81	...	12.98	6 of 10 - Sale ²⁵
	47.000	185.17	05/10/22	154.65	...	30.52	7 of 10 - Sale ²⁵
	70.000	275.78	05/10/22	230.32	...	45.46	8 of 10 - Sale ²⁵
	87.000	342.76	05/10/22	286.26	...	56.50	9 of 10 - Sale ²⁵
	99.000	390.03	05/10/22	325.75	...	64.28	10 of 10 - Sale ²⁵
06/02/22	347.000	1,367.09	Various	1,142.52	...	224.57	Total of 10 transactions
	7 transactions for 10/17/22. Total proceeds and cost reported to the IRS.						
	1.000	3.38	05/10/22	3.29	...	0.09	1 of 7 - Sale ²⁵
	1.000	3.38	10/14/22	3.20	...	0.18	2 of 7 - Sale ²⁵
	1.000	3.38	10/14/22	3.20	...	0.18	3 of 7 - Sale ²⁵
	99.000	334.61	10/14/22	316.80	...	17.81	4 of 7 - Sale ²⁵
	149.000	503.58	10/14/22	476.80	...	26.78	5 of 7 - Sale ²⁵
	150.000	506.96	10/14/22	480.00	...	26.96	6 of 7 - Sale ²⁵
	199.000	672.57	10/14/22	636.80	...	35.77	7 of 7 - Sale ²⁵
10/17/22	600.000	2,027.86	Various	1,920.09	...	107.77	Total of 7 transactions
	Security total:	12,112.59		11,858.27	255.31 W	509.63	
MODERNA, INC. COMMON STOCK / CUSIP: 60770K107 / Symbol:							
	9 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	4.000	658.00	12/21/21	1,037.92	...	-379.92	1 of 9 - Sale ²⁵
	3.000	493.50	12/22/21	770.69	...	-277.19	2 of 9 - Sale ²⁵
	0.816	134.19	12/22/21	208.00	...	-73.81	3 of 9 - Sale ²⁵
	5.000	822.49	01/03/22	1,177.50	...	-355.01	4 of 9 - Sale ²⁵
	3.000	493.49	01/03/22	707.70	...	-214.21	5 of 9 - Sale ²⁵
	5.000	822.49	01/05/22	1,075.00	...	-252.51	6 of 9 - Sale ²⁵
	1.000	164.50	01/14/22	199.00	...	-34.50	7 of 9 - Sale ²⁵
	2.000	329.00	01/18/22	388.02	...	-59.02	8 of 9 - Sale ²⁵
	0.184	30.31	01/20/22	30.59	...	-0.28	9 of 9 - Sale ²⁵
03/16/22	24.000	3,947.97	Various	5,594.42	...	-1,646.45	Total of 9 transactions
05/09/22	0.816	110.74	01/20/22	135.41	...	-24.67	Sale ²⁵
	Security total:	4,058.71		5,729.83	...	-1,671.12	

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
3 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	5.000	1,099.97	04/20/22	1,113.70	...	-13.73	1 of 3 - Sale ²⁵
	5.000	1,099.97	04/21/22	1,110.00	...	-10.03	2 of 3 - Sale ²⁵
	2.000	439.99	05/04/22	386.00	...	53.99	3 of 3 - Sale ²⁵
07/21/22	12.000	2,639.93	Various	2,609.70	...	30.23	Total of 3 transactions
NORDSTROM, INC. / CUSIP: 655664100 / Symbol:							
01/05/22	99.000	2,323.50	11/24/21	2,362.14	...	-38.64	Sale ²⁵
05/06/22	1.000	24.78	11/24/21	23.86	...	0.92	Sale ²⁵
	Security total:	2,348.28		2,386.00	...	-37.72	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
05/02/22	23.000	1,184.49	04/28/22	970.72	...	213.77	Sale ²⁵
8 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	15.000	772.49	12/27/21	2,504.87	1,732.38 W	0.00	1 of 8 - Sale ²⁵
	1.000	51.50	01/03/22	136.40	84.90 W	0.00	2 of 8 - Sale ²⁵
	10.000	515.00	01/05/22	1,244.30	729.30 W	0.00	3 of 8 - Sale ²⁵
	1.000	51.50	01/05/22	120.00	68.50 W	0.00	4 of 8 - Sale ²⁵
	9.000	463.49	01/13/22	1,016.01	552.52 W	0.00	5 of 8 - Sale ²⁵
	5.000	257.50	01/14/22	503.40	245.90 W	0.00	6 of 8 - Sale ²⁵
	6.000	309.00	01/18/22	612.00	303.00 W	0.00	7 of 8 - Sale ²⁵
	10.000	514.99	04/05/22	679.00	164.01 W	0.00	8 of 8 - Sale ²⁵
05/02/22	57.000	2,935.47	Various	6,815.98	3,880.51 W	0.00	Total of 8 transactions
10 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	2.000	120.17	04/28/22	315.39	195.22 W	0.00	1 of 10 - Sale ²⁵
	13.000	781.08	05/09/22	2,066.25	1,285.17 W	0.00	2 of 10 - Sale ²⁵
	1.000	60.08	05/09/22	128.35	68.27 W	0.00	3 of 10 - Sale ²⁵
	1.000	60.08	05/09/22	111.95	51.87 W	0.00	4 of 10 - Sale ²⁵
	10.000	600.84	05/09/22	1,163.80	562.96 W	0.00	5 of 10 - Sale ²⁵
	6.000	360.50	05/09/22	629.05	268.55 W	0.00	6 of 10 - Sale ²⁵
	3.000	180.25	05/09/22	315.39	135.14 W	0.00	7 of 10 - Sale ²⁵
	5.000	300.42	05/11/22	466.90	166.48 W	0.00	8 of 10 - Sale ²⁵
	6.000	360.50	05/11/22	568.20	207.70 W	0.00	9 of 10 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
05/19/22	10.000	600.84	05/11/22	606.01	5.17 W	0.00	10 of 10 - Sale ²⁵
	57.000	3,424.76	Various	6,371.29	2,946.53 W	0.00	Total of 10 transactions
	2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	3.000	160.50	05/20/22	150.00	...	10.50	1 of 2 - Sale ²⁵
	10.000	534.98	05/20/22	505.17	...	29.81	2 of 2 - Sale ²⁵
05/27/22	13.000	695.48	Various	655.17	...	40.31	Total of 2 transactions
	10 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	53.50	05/11/22	141.81	88.31 W	0.00	1 of 10 - Sale ²⁵
	1.000	53.50	05/20/22	147.61	94.11 W	0.00	2 of 10 - Sale ²⁵
	13.000	695.48	05/20/22	1,935.17	1,239.69 W	0.00	3 of 10 - Sale ²⁵
	1.000	53.50	05/20/22	118.27	64.77 W	0.00	4 of 10 - Sale ²⁵
	1.000	53.50	05/20/22	101.87	48.37 W	0.00	5 of 10 - Sale ²⁵
	10.000	534.98	05/20/22	1,062.96	527.98 W	0.00	6 of 10 - Sale ²⁵
	3.000	160.50	05/20/22	285.14	124.64 W	0.00	7 of 10 - Sale ²⁵
	6.000	320.99	05/20/22	568.55	247.56 W	0.00	8 of 10 - Sale ²⁵
	5.000	267.49	05/20/22	416.48	148.99 W	0.00	9 of 10 - Sale ²⁵
	6.000	320.99	05/20/22	507.70	186.71 W	0.00	10 of 10 - Sale ²⁵
05/27/22	47.000	2,514.43	Various	5,285.56	2,771.13 W	0.00	Total of 10 transactions
	7 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	6.000	298.19	06/03/22	547.56	...	-249.37	1 of 7 - Sale ²⁵
	6.000	298.19	06/03/22	486.71	...	-188.52	2 of 7 - Sale ²⁵
	5.000	248.49	06/03/22	398.99	...	-150.50	3 of 7 - Sale ²⁵
	3.000	149.10	06/03/22	274.64	...	-125.54	4 of 7 - Sale ²⁵
	1.000	49.70	06/03/22	98.37	...	-48.67	5 of 7 - Sale ²⁵
	4.000	198.79	06/03/22	200.00	...	-1.21	6 of 7 - Sale ²⁵
	49.000	2,435.24	06/03/22	2,107.00	...	328.24	7 of 7 - Sale ²⁵
06/23/22	74.000	3,677.70	Various	4,113.27	...	-435.57	Total of 7 transactions
	5 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	1.000	49.70	05/20/22	138.31	88.61 W	0.00	1 of 5 - Sale ²⁵
	10.000	496.99	06/03/22	1,027.98	212.40 W	-318.59	2 of 5 - Sale ²⁵
	1.000	49.70	06/03/22	144.11	94.41 W	0.00	3 of 5 - Sale ²⁵
	13.000	646.08	06/03/22	1,889.69	1,243.61 W	0.00	4 of 5 - Sale ²⁵

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
	1.000	49.70	06/03/22	114.77	65.07 W	0.00	5 of 5 - Sale ²⁵
06/23/22	26.000	1,292.17	Various	3,314.86	1,704.10 W	-318.59	Total of 5 transactions
	5 transactions for 07/19/22. Total proceeds and cost reported to the IRS.						
	1.000	58.10	06/03/22	131.61	73.51 W	0.00	1 of 5 - Sale ²⁵
	1.000	58.10	07/14/22	146.11	88.01 W	0.00	2 of 5 - Sale ²⁵
	13.000	755.28	07/14/22	1,915.71	1,160.43 W	0.00	3 of 5 - Sale ²⁵
	1.000	58.10	07/14/22	116.77	58.67 W	0.00	4 of 5 - Sale ²⁵
	4.000	232.39	07/14/22	419.20	186.81 W	0.00	5 of 5 - Sale ²⁵
07/19/22	20.000	1,161.97	Various	2,729.40	1,567.43 W	0.00	Total of 5 transactions
08/02/22	7.000	408.09	07/28/22	380.80	...	27.29	Sale ²⁵
	5 transactions for 08/02/22. Total proceeds and cost reported to the IRS.						
	1.000	58.30	07/28/22	127.91	69.61 W	0.00	1 of 5 - Sale ²⁵
	1.000	58.30	07/28/22	142.41	84.11 W	0.00	2 of 5 - Sale ²⁵
	13.000	757.88	07/28/22	1,867.63	1,109.75 W	0.00	3 of 5 - Sale ²⁵
	1.000	58.30	07/28/22	113.07	54.77 W	0.00	4 of 5 - Sale ²⁵
	4.000	233.19	07/28/22	404.41	171.22 W	0.00	5 of 5 - Sale ²⁵
08/02/22	20.000	1,165.97	Various	2,655.43	1,489.46 W	0.00	Total of 5 transactions
	17 transactions for 10/11/22. Total proceeds and cost reported to the IRS.						
	1.000	19.70	07/28/22	54.40	34.70 W	0.00	1 of 17 - Sale ²⁵
	1.000	19.70	08/08/22	108.45	88.75 W	0.00	2 of 17 - Sale ²⁵
	1.000	19.70	08/08/22	122.95	103.25 W	0.00	3 of 17 - Sale ²⁵
	13.000	256.09	08/08/22	1,614.67	1,358.58 W	0.00	4 of 17 - Sale ²⁵
	1.000	19.70	08/08/22	93.61	73.91 W	0.00	5 of 17 - Sale ²⁵
	4.000	78.80	08/08/22	326.58	247.78 W	0.00	6 of 17 - Sale ²⁵
	30.000	590.98	08/08/22	1,165.20	574.22 W	0.00	7 of 17 - Sale ²⁵
	50.000	984.97	08/08/22	1,935.00	950.03 W	0.00	8 of 17 - Sale ²⁵
	43.000	847.07	08/17/22	1,694.20	847.13 W	0.00	9 of 17 - Sale ²⁵
	7.000	137.90	08/17/22	275.80	137.90 W	0.00	10 of 17 - Sale ²⁵
	50.000	984.97	08/18/22	1,900.00	915.03 W	0.00	11 of 17 - Sale ²⁵
	49.000	965.27	08/18/22	1,813.00	847.73 W	0.00	12 of 17 - Sale ²⁵
	1.000	19.70	08/18/22	37.00	17.30 W	0.00	13 of 17 - Sale ²⁵
	50.000	984.97	08/26/22	1,759.50	774.53 W	0.00	14 of 17 - Sale ²⁵
	30.000	590.98	08/31/22	1,011.00	420.02 W	0.00	15 of 17 - Sale ²⁵

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(continued)

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NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
	14.000	275.79	08/31/22	464.24	188.45 W	0.00	16 of 17 - Sale ²⁵
	5.000	98.50	08/31/22	165.80	67.30 W	0.00	17 of 17 - Sale ²⁵
10/11/22	350.000	6,894.79	Various	14,541.40	7,646.61 W	0.00	Total of 17 transactions
	17 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	37.000	709.64	09/23/22	1,494.82	...	-785.18	1 of 17 - Sale ²⁵
	20.000	387.99	09/23/22	822.42	...	-434.43	2 of 17 - Sale ²⁵
	20.000	387.99	09/23/22	822.21	...	-434.22	3 of 17 - Sale ²⁵
	10.000	191.79	09/23/22	404.31	...	-212.52	4 of 17 - Sale ²⁵
	8.000	153.43	09/23/22	324.49	...	-171.06	5 of 17 - Sale ²⁵
	2.000	38.80	09/23/22	82.20	...	-43.40	6 of 17 - Sale ²⁵
	2.000	38.36	09/23/22	80.84	...	-42.48	7 of 17 - Sale ²⁵
	1.000	19.40	09/23/22	40.40	...	-21.00	8 of 17 - Sale ²⁵
	50.000	969.97	10/20/22	1,765.03	...	-795.06	9 of 17 - Sale ²⁵
	50.000	969.97	10/20/22	1,624.53	...	-654.56	10 of 17 - Sale ²⁵
	42.000	814.77	10/20/22	1,440.63	...	-625.86	11 of 17 - Sale ²⁵
	30.000	581.98	10/20/22	930.02	...	-348.04	12 of 17 - Sale ²⁵
	7.000	135.80	10/20/22	256.90	...	-121.10	13 of 17 - Sale ²⁵
	7.000	135.80	10/20/22	240.10	...	-104.30	14 of 17 - Sale ²⁵
	9.000	174.59	10/20/22	274.15	...	-99.56	15 of 17 - Sale ²⁵
	1.000	19.40	10/20/22	36.70	...	-17.30	16 of 17 - Sale ²⁵
	1.000	19.40	10/20/22	34.30	...	-14.90	17 of 17 - Sale ²⁵
10/21/22	297.000	5,749.08	Various	10,674.05	...	-4,924.97	Total of 17 transactions
	12 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	7.000	134.26	08/31/22	232.12	97.86 W	0.00	1 of 12 - Sale ²⁵
	35.000	671.27	09/01/22	1,099.00	427.73 W	0.00	2 of 12 - Sale ²⁵
	4.000	76.72	09/02/22	122.20	45.48 W	0.00	3 of 12 - Sale ²⁵
	23.000	441.13	09/02/22	702.65	261.52 W	0.00	4 of 12 - Sale ²⁵
	31.000	594.56	09/06/22	886.45	291.89 W	0.00	5 of 12 - Sale ²⁵
	1.000	19.18	09/19/22	118.26	99.08 W	0.00	6 of 12 - Sale ²⁵
	1.000	19.18	09/19/22	132.76	113.58 W	0.00	7 of 12 - Sale ²⁵
	13.000	249.33	09/19/22	1,742.21	1,492.88 W	0.00	8 of 12 - Sale ²⁵
	1.000	19.18	09/19/22	64.21	45.03 W	0.00	9 of 12 - Sale ²⁵
	22.000	421.95	09/21/22	990.01	309.85 W	-258.21	10 of 12 - Sale ²⁵
	1.000	19.18	09/21/22	99.77	80.59 W	0.00	11 of 12 - Sale ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol: (cont'd)							
	4.000	76.72	09/21/22	351.22		0.00	12 of 12 - Sale ²⁵
10/21/22	143.000	2,742.66	Various	6,540.86	274.50 W 3,539.99 W	-258.21	Total of 12 transactions
15 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	3.000	60.60	10/20/22	91.38	...	-30.78	1 of 15 - Sale ²⁵
	13.000	262.59	11/08/22	1,733.12	...	-1,470.53	2 of 15 - Sale ²⁵
	35.000	706.97	11/08/22	1,074.53	...	-367.56	3 of 15 - Sale ²⁵
	12.000	242.39	11/08/22	531.61	...	-289.22	4 of 15 - Sale ²⁵
	4.000	80.80	11/08/22	348.42	...	-267.62	5 of 15 - Sale ²⁵
	31.000	626.18	11/08/22	864.77	...	-238.59	6 of 15 - Sale ²⁵
	23.000	464.58	11/08/22	686.56	...	-221.98	7 of 15 - Sale ²⁵
	1.000	20.20	11/08/22	132.06	...	-111.86	8 of 15 - Sale ²⁵
	1.000	20.20	11/08/22	117.56	...	-97.36	9 of 15 - Sale ²⁵
	7.000	141.40	11/08/22	227.22	...	-85.82	10 of 15 - Sale ²⁵
	1.000	20.20	11/08/22	99.07	...	-78.87	11 of 15 - Sale ²⁵
	1.000	20.20	11/08/22	63.51	...	-43.31	12 of 15 - Sale ²⁵
	4.000	80.80	11/08/22	119.40	...	-38.60	13 of 15 - Sale ²⁵
	2.000	40.40	11/08/22	63.88	...	-23.48	14 of 15 - Sale ²⁵
	2.000	40.40	11/08/22	63.88	...	-23.48	15 of 15 - Sale ²⁵
11/08/22	140.000	2,827.91	Various	6,216.97	...	-3,389.06	Total of 15 transactions
	Security total:	36,674.97		71,265.76	25,545.76 W	-9,045.03	
PAXMEDICA, INC. COMMON STOCK / CUSIP: 70424C104 / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	17.000	91.80	08/29/22	60.52	...	31.28	1 of 2 - Sale ²⁵
	32.000	172.79	08/29/22	113.92	...	58.87	2 of 2 - Sale ²⁵
09/02/22	49.000	264.59	Various	174.44	...	90.15	Total of 2 transactions
09/02/22	99.000	534.57	08/26/22	568.26	33.69 W	0.00	Sale ²⁵
3 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	4.06	08/29/22	3.90	...	0.16	1 of 3 - Sale ²⁵
	98.000	397.86	09/09/22	331.27	...	66.59	2 of 3 - Sale ²⁵
	76.000	308.54	09/09/22	231.04	...	77.50	3 of 3 - Sale ²⁵
09/09/22	175.000	710.46	Various	566.21	...	144.25	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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PAXMEDICA, INC. COMMON STOCK / CUSIP: 70424C104 / Symbol: (cont'd)							
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	2.92	09/09/22	3.04	...	-0.12	1 of 2 - Sale ²⁵
	84.000	245.27	09/14/22	325.92	...	-80.65	2 of 2 - Sale ²⁵
12/12/22	85.000	248.19	Various	328.96	...	-80.77	Total of 2 transactions
	Security total:	1,757.81		1,637.87	33.69 W	153.63	
PRECIPIO, INC. COMMON STOCK / CUSIP: 74019L503 / Symbol:							
6 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	57.000	96.89	04/05/22	82.08	...	14.81	1 of 6 - Sale ²⁵
	99.000	168.28	04/05/22	142.56	...	25.72	2 of 6 - Sale ²⁵
	100.000	169.98	04/05/22	144.00	...	25.98	3 of 6 - Sale ²⁵
	100.000	169.98	04/05/22	144.00	...	25.98	4 of 6 - Sale ²⁵
	144.000	244.78	04/05/22	207.36	...	37.42	5 of 6 - Sale ²⁵
	661.000	1,123.59	08/04/22	872.52	...	251.07	6 of 6 - Sale ²⁵
08/08/22	1,161.000	1,973.50	Various	1,592.52	...	380.98	Total of 6 transactions
5 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1,700.000	2,124.73	08/15/22	2,482.00	357.27 W	0.00	1 of 5 - Sale ²⁵
	300.000	374.95	08/16/22	420.00	45.05 W	0.00	2 of 5 - Sale ²⁵
	200.000	249.97	08/16/22	280.00	30.03 W	0.00	3 of 5 - Sale ²⁵
	100.000	124.98	08/16/22	140.00	15.02 W	0.00	4 of 5 - Sale ²⁵
	350.000	437.45	08/16/22	490.00	52.55 W	0.00	5 of 5 - Sale ²⁵
09/15/22	2,650.000	3,312.08	Various	3,812.00	499.92 W	0.00	Total of 5 transactions
7 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	800.000	711.88	09/16/22	928.13	...	-216.25	1 of 7 - Sale ²⁵
	500.000	444.92	09/16/22	580.08	...	-135.16	2 of 7 - Sale ²⁵
	350.000	311.45	09/16/22	385.05	...	-73.60	3 of 7 - Sale ²⁵
	200.000	177.97	09/16/22	220.03	...	-42.06	4 of 7 - Sale ²⁵
	200.000	177.97	09/16/22	220.03	...	-42.06	5 of 7 - Sale ²⁵
	100.000	88.98	09/16/22	110.02	...	-21.04	6 of 7 - Sale ²⁵
	100.000	88.98	09/16/22	110.02	...	-21.04	7 of 7 - Sale ²⁵
09/29/22	2,250.000	2,002.15	Various	2,553.36	...	-551.21	Total of 7 transactions
09/29/22	400.000	355.94	09/16/22	464.06	81.09 W	-27.03	Sale ²⁵
12/23/22	299.000	170.36	10/14/22	331.38	...	-161.02	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
PRECIOPI, INC. COMMON STOCK / CUSIP: 74019L503 / Symbol: (cont'd)							
Security total:		7,814.03		8,753.32	581.01 W	-358.28	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/06/22	1.000	20.50	01/06/21	67.00	...	-46.50	Sale ²⁵
REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
18 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	835.000	244.53	10/19/22	348.32	...	-103.79	1 of 18 - Sale ²⁵
	385.000	112.76	10/19/22	179.84	...	-67.08	2 of 18 - Sale ²⁵
	315.000	92.25	10/19/22	147.15	...	-54.90	3 of 18 - Sale ²⁵
	400.000	117.14	10/19/22	166.85	...	-49.71	4 of 18 - Sale ²⁵
	253.000	74.10	10/19/22	115.65	...	-41.55	5 of 18 - Sale ²⁵
	147.000	43.05	10/19/22	68.67	...	-25.62	6 of 18 - Sale ²⁵
	147.000	43.05	10/19/22	67.20	...	-24.15	7 of 18 - Sale ²⁵
	100.000	29.28	10/19/22	46.71	...	-17.43	8 of 18 - Sale ²⁵
	100.000	29.28	10/19/22	41.72	...	-12.44	9 of 18 - Sale ²⁵
	100.000	29.29	10/19/22	41.71	...	-12.42	10 of 18 - Sale ²⁵
	100.000	29.29	10/19/22	41.71	...	-12.42	11 of 18 - Sale ²⁵
	100.000	29.29	10/19/22	41.71	...	-12.42	12 of 18 - Sale ²⁵
	50.000	14.64	10/19/22	23.36	...	-8.72	13 of 18 - Sale ²⁵
	65.000	19.04	10/19/22	27.12	...	-8.08	14 of 18 - Sale ²⁵
	63.000	18.45	10/19/22	26.28	...	-7.83	15 of 18 - Sale ²⁵
	35.000	10.25	10/19/22	14.60	...	-4.35	16 of 18 - Sale ²⁵
	3.000	0.88	10/19/22	1.40	...	-0.52	17 of 18 - Sale ²⁵
	2.000	0.59	10/19/22	0.83	...	-0.24	18 of 18 - Sale ²⁵
11/07/22	3,200.000	937.16	Various	1,400.83	...	-463.67	Total of 18 transactions
15 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	400.000	117.15	07/27/22	164.00	46.85 W	0.00	1 of 15 - Sale ²⁵
	35.000	10.25	07/27/22	14.35	4.10 W	0.00	2 of 15 - Sale ²⁵
	2.000	0.59	07/27/22	0.82	0.23 W	0.00	3 of 15 - Sale ²⁵
	100.000	29.29	07/27/22	41.00	11.71 W	0.00	4 of 15 - Sale ²⁵
	100.000	29.29	07/27/22	41.00	11.71 W	0.00	5 of 15 - Sale ²⁵
	100.000	29.29	07/27/22	41.00	11.71 W	0.00	6 of 15 - Sale ²⁵
	100.000	29.28	07/27/22	41.00	11.72 W	0.00	7 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol: (cont'd)							
	63.000	18.45	07/27/22	25.83	7.38 W	0.00	8 of 15 - Sale ²⁵
	900.000	263.56	07/27/22	369.00	105.44 W	0.00	9 of 15 - Sale ²⁵
	100.000	29.29	08/16/22	46.00	16.71 W	0.00	10 of 15 - Sale ²⁵
	150.000	43.93	08/16/22	69.00	25.07 W	0.00	11 of 15 - Sale ²⁵
	700.000	205.01	08/16/22	322.00	116.99 W	0.00	12 of 15 - Sale ²⁵
	50.000	14.64	08/16/22	23.00	8.36 W	0.00	13 of 15 - Sale ²⁵
	147.000	43.05	08/16/22	66.15	23.10 W	0.00	14 of 15 - Sale ²⁵
	853.000	249.82	08/16/22	383.85	134.03 W	0.00	15 of 15 - Sale ²⁵
11/07/22	3,800.000	1,112.89	Various	1,648.00	535.11 W	0.00	Total of 15 transactions
	Security total:	2,050.05		3,048.83	535.11 W	-463.67	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
	4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.						
	15.000	167.24	10/22/21	879.90	...	-712.66	1 of 4 - Sale ²⁵
	26.000	289.89	05/23/22	409.50	...	-119.61	2 of 4 - Sale ²⁵
	100.000	1,114.96	07/22/22	1,158.00	...	-43.04	3 of 4 - Sale ²⁵
	9.000	100.35	07/22/22	104.13	...	-3.78	4 of 4 - Sale ²⁵
08/31/22	150.000	1,672.44	Various	2,551.53	...	-879.09	Total of 4 transactions
	5 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	50.000	481.00	10/20/22	512.52	...	-31.52	1 of 5 - Sale ²⁵
	1.000	9.62	10/20/22	10.25	...	-0.63	2 of 5 - Sale ²⁵
	10.000	96.20	10/20/22	83.00	...	13.20	3 of 5 - Sale ²⁵
	39.000	375.16	10/20/22	323.70	...	51.46	4 of 5 - Sale ²⁵
	99.000	952.34	10/20/22	821.70	...	130.64	5 of 5 - Sale ²⁵
10/25/22	199.000	1,914.32	Various	1,751.17	...	163.15	Total of 5 transactions
10/25/22	51.000	490.60	07/22/22	590.07	99.47 W	0.00	Sale ²⁵
	Security total:	4,077.36		4,892.77	99.47 W	-715.94	
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol:							
	9 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	2.000	0.54	03/28/22	0.45	...	0.09	1 of 9 - Sale ²⁵
	398.000	107.49	03/28/22	89.15	...	18.34	2 of 9 - Sale ²⁵
	498.000	134.49	03/28/22	111.55	...	22.94	3 of 9 - Sale ²⁵
	796.000	214.81	03/28/22	178.31	...	36.50	4 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol: (cont'd)							
	3,306.000	892.17	03/28/22	740.54	...	151.63	5 of 9 - Sale ²⁵
	4,000.000	1,079.45	03/29/22	824.00	...	255.45	6 of 9 - Sale ²⁵
	398.000	107.41	06/21/22	63.68	...	43.73	7 of 9 - Sale ²⁵
	3,000.000	809.58	06/21/22	560.82	...	248.76	8 of 9 - Sale ²⁵
	698.000	188.36	06/30/22	122.57	...	65.79	9 of 9 - Sale ²⁵
07/20/22	13,096.000	3,534.30	Various	2,691.07	...	843.23	Total of 9 transactions
	10 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	398.000	108.12	10/18/21	314.42	206.30 W	0.00	1 of 10 - Sale ²⁵
	300.000	81.05	10/18/21	237.00	155.95 W	0.00	2 of 10 - Sale ²⁵
	300.000	81.02	10/18/21	237.00	155.98 W	0.00	3 of 10 - Sale ²⁵
	2.000	0.54	10/18/21	1.58	1.04 W	0.00	4 of 10 - Sale ²⁵
	3,000.000	810.18	01/24/22	891.00	80.82 W	0.00	5 of 10 - Sale ²⁵
	2.000	0.54	06/21/22	1.36	0.82 W	0.00	6 of 10 - Sale ²⁵
	300.000	80.96	06/21/22	203.95	122.99 W	0.00	7 of 10 - Sale ²⁵
	300.000	80.96	06/21/22	203.98	123.02 W	0.00	8 of 10 - Sale ²⁵
	398.000	107.41	06/21/22	269.98	162.57 W	0.00	9 of 10 - Sale ²⁵
	198.000	53.43	06/30/22	115.65	62.22 W	0.00	10 of 10 - Sale ²⁵
07/20/22	5,198.000	1,404.21	Various	2,475.92	1,071.71 W	0.00	Total of 10 transactions
	11 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	2.000	0.38	07/21/22	0.38	...	0.00	1 of 11 - Sale ²⁵
	100.000	18.89	07/21/22	18.80	...	0.09	2 of 11 - Sale ²⁵
	573.000	108.22	07/21/22	107.72	...	0.50	3 of 11 - Sale ²⁵
	700.000	132.21	07/21/22	131.60	...	0.61	4 of 11 - Sale ²⁵
	798.000	150.71	07/21/22	150.02	...	0.69	5 of 11 - Sale ²⁵
	800.000	151.09	07/21/22	150.40	...	0.69	6 of 11 - Sale ²⁵
	1,200.000	226.64	07/21/22	225.60	...	1.04	7 of 11 - Sale ²⁵
	1,300.000	245.52	07/21/22	244.40	...	1.12	8 of 11 - Sale ²⁵
	2,000.000	377.73	07/21/22	376.00	...	1.73	9 of 11 - Sale ²⁵
	2,000.000	377.73	07/21/22	376.00	...	1.73	10 of 11 - Sale ²⁵
	4,173.000	788.13	07/29/22	714.15	...	73.98	11 of 11 - Sale ²⁵
08/11/22	13,646.000	2,577.25	Various	2,495.07	...	82.18	Total of 11 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol: (cont'd)							
13 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	25.000	4.73	06/30/22	14.60	9.87 W	0.00	1 of 13 - Sale ²⁵
	27.000	5.10	06/30/22	15.77	10.67 W	0.00	2 of 13 - Sale ²⁵
	198.000	37.40	07/21/22	99.84	62.44 W	0.00	3 of 13 - Sale ²⁵
	2.000	0.38	07/21/22	1.20	0.82 W	0.00	4 of 13 - Sale ²⁵
	148.000	27.95	07/21/22	88.57	60.62 W	0.00	5 of 13 - Sale ²⁵
	300.000	56.66	07/21/22	179.99	123.33 W	0.00	6 of 13 - Sale ²⁵
	300.000	56.66	07/21/22	180.02	123.36 W	0.00	7 of 13 - Sale ²⁵
	4,925.000	930.16	07/21/22	935.75	5.59 W	0.00	8 of 13 - Sale ²⁵
	198.000	37.39	07/29/22	96.10	58.71 W	0.00	9 of 13 - Sale ²⁵
	2.000	0.38	07/29/22	1.16	0.78 W	0.00	10 of 13 - Sale ²⁵
	148.000	27.95	07/29/22	85.78	57.83 W	0.00	11 of 13 - Sale ²⁵
	300.000	56.66	07/29/22	174.33	117.67 W	0.00	12 of 13 - Sale ²⁵
	300.000	56.66	07/29/22	174.36	117.70 W	0.00	13 of 13 - Sale ²⁵
08/11/22	6,873.000	1,298.08	Various	2,047.47	749.39 W	0.00	Total of 13 transactions
	Security total:	8,813.84		9,709.53	1,821.10 W	925.41	
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203309 / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	400.000	543.93	08/26/22	812.00	...	-268.07	1 of 2 - Sale ²⁵
	990.867	1,347.39	09/27/22	1,684.47	...	-337.08	2 of 2 - Sale ²⁵
12/19/22	1,390.867	1,891.32	Various	2,496.47	...	-605.15	Total of 2 transactions
5 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	50.133	68.18	07/29/22	128.69	60.51 W	0.00	1 of 5 - Sale ²⁵
	266.667	362.62	08/17/22	720.00	50.30 W	-307.08	2 of 5 - Sale ²⁵
	9.200	12.51	08/17/22	24.84	12.33 W	0.00	3 of 5 - Sale ²⁵
	20.000	27.20	08/17/22	54.00	26.80 W	0.00	4 of 5 - Sale ²⁵
	9.667	13.14	08/17/22	26.10	12.96 W	0.00	5 of 5 - Sale ²⁵
12/19/22	355.667	483.65	Various	953.63	162.90 W	-307.08	Total of 5 transactions
12/28/22	9.133	18.08	09/27/22	15.53	...	2.55	Sale ²⁵
	Security total:	2,393.05		3,465.63	162.90 W	-909.68	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
5 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.55	11/10/21	0.68	0.13 W	0.00	1 of 5 - Sale ²⁵
	300.000	165.68	01/14/22	168.03	2.35 W	0.00	2 of 5 - Sale ²⁵
	500.000	276.14	01/14/22	280.05	3.91 W	0.00	3 of 5 - Sale ²⁵
	500.000	276.14	01/14/22	280.05	3.91 W	0.00	4 of 5 - Sale ²⁵
	199.000	109.90	01/14/22	111.46	1.56 W	0.00	5 of 5 - Sale ²⁵
01/18/22	1,500.000	828.41	Various	840.27	11.86 W	0.00	Total of 5 transactions
10 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	0.57	01/14/22	0.69	...	-0.12	1 of 10 - Sale ²⁵
	50.000	28.64	01/26/22	23.09	...	5.55	2 of 10 - Sale ²⁵
	99.000	56.72	01/26/22	45.72	...	11.00	3 of 10 - Sale ²⁵
	199.000	114.00	01/26/22	91.91	...	22.09	4 of 10 - Sale ²⁵
	201.000	115.15	01/26/22	92.83	...	22.32	5 of 10 - Sale ²⁵
	250.000	143.22	01/26/22	115.46	...	27.76	6 of 10 - Sale ²⁵
	250.000	143.22	01/26/22	115.45	...	27.77	7 of 10 - Sale ²⁵
	450.000	257.79	01/26/22	207.82	...	49.97	8 of 10 - Sale ²⁵
	451.000	258.37	01/26/22	204.75	...	53.62	9 of 10 - Sale ²⁵
	499.000	285.87	01/26/22	226.55	...	59.32	10 of 10 - Sale ²⁵
03/22/22	2,450.000	1,403.55	Various	1,124.27	...	279.28	Total of 10 transactions
	Security total:	2,231.96		1,964.54	11.86 W	279.28	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260862 / Symbol:							
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	5.998	26.09	05/16/22	17.19	...	8.90	1 of 2 - Sale ²⁵
	173.002	752.52	05/16/22	495.81	...	256.71	2 of 2 - Sale ²⁵
06/01/22	179.000	778.61	Various	513.00	...	265.61	Total of 2 transactions
7 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	4.000	8.88	07/29/22	6.84	...	2.04	1 of 7 - Sale ²⁵
	75.000	166.48	07/29/22	159.76	...	6.72	2 of 7 - Sale ²⁵
	25.000	55.50	07/29/22	42.75	...	12.75	3 of 7 - Sale ²⁵
	25.000	55.49	07/29/22	42.50	...	12.99	4 of 7 - Sale ²⁵
	47.000	104.33	07/29/22	80.39	...	23.94	5 of 7 - Sale ²⁵
	49.000	108.77	07/29/22	83.81	...	24.96	6 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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	
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260862 / Symbol: (cont'd)								
	75.000	166.49	07/29/22	128.27	...	38.22	7 of 7 - Sale ²⁵	C
07/29/22	300.000	665.94	Various	544.32	...	121.62	Total of 7 transactions	
	2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	100.000	221.99	06/03/22	255.00	33.01 W	0.00	1 of 2 - Sale ²⁵	
	75.000	166.49	06/03/22	191.25	24.76 W	0.00	2 of 2 - Sale ²⁵	
07/29/22	175.000	388.48	Various	446.25	57.77 W	0.00	Total of 2 transactions	
	5 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	29.000	61.47	06/13/22	49.88	...	11.59	1 of 5 - Sale ²⁵	C
	75.000	158.99	07/29/22	152.26	...	6.73	2 of 5 - Sale ²⁵	C
	100.000	211.98	07/29/22	203.01	...	8.97	3 of 5 - Sale ²⁵	C
	25.000	53.00	07/29/22	42.50	...	10.50	4 of 5 - Sale ²⁵	C
	296.000	627.46	07/29/22	503.20	...	124.26	5 of 5 - Sale ²⁵	C
08/01/22	525.000	1,112.90	Various	950.85	...	162.05	Total of 5 transactions	
	8 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	25.000	53.00	06/03/22	63.75	10.75 W	0.00	1 of 8 - Sale ²⁵	C
	100.000	211.98	06/03/22	255.00	43.02 W	0.00	2 of 8 - Sale ²⁵	C
	75.000	158.99	06/03/22	191.25	32.26 W	0.00	3 of 8 - Sale ²⁵	C
	75.000	158.99	06/03/22	191.25	32.26 W	0.00	4 of 8 - Sale ²⁵	C
	25.000	53.00	07/29/22	53.25	0.25 W	0.00	5 of 8 - Sale ²⁵	C
	51.000	108.11	07/29/22	108.64	0.53 W	0.00	6 of 8 - Sale ²⁵	C
	49.000	103.87	07/29/22	104.38	0.51 W	0.00	7 of 8 - Sale ²⁵	C
	75.000	158.99	07/29/22	159.76	0.77 W	0.00	8 of 8 - Sale ²⁵	C
08/01/22	475.000	1,006.93	Various	1,127.28	120.35 W	0.00	Total of 8 transactions	
	11 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	4.000	7.40	07/29/22	6.80	...	0.60	1 of 11 - Sale ²⁵	C
	4.000	7.40	08/03/22	7.28	...	0.12	2 of 11 - Sale ²⁵	
	496.000	917.50	08/03/22	902.72	...	14.78	3 of 11 - Sale ²⁵	
	500.000	924.90	08/03/22	910.00	...	14.90	4 of 11 - Sale ²⁵	
	50.000	92.49	08/04/22	86.50	...	5.99	5 of 11 - Sale ²⁵	
	61.000	112.84	08/04/22	105.53	...	7.31	6 of 11 - Sale ²⁵	
	100.000	184.98	08/04/22	173.00	...	11.98	7 of 11 - Sale ²⁵	
	139.000	257.12	08/04/22	240.47	...	16.65	8 of 11 - Sale ²⁵	
	160.000	295.97	08/04/22	276.80	...	19.17	9 of 11 - Sale ²⁵	

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260862 / Symbol: (cont'd)							
	201.000	371.82	08/04/22	347.73	...	24.09	10 of 11 - Sale ²⁵
	285.000	527.20	08/04/22	493.05	...	34.15	11 of 11 - Sale ²⁵
08/04/22	2,000.000	3,699.62	Various	3,549.88	...	149.74	Total of 11 transactions
	13 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	96.000	153.58	08/08/22	149.78	...	3.80	1 of 13 - Sale ²⁵
	4.000	6.40	08/09/22	6.08	...	0.32	2 of 13 - Sale ²⁵
	20.000	32.00	08/09/22	30.20	...	1.80	3 of 13 - Sale ²⁵
	366.000	585.54	08/09/22	582.06	...	3.48	4 of 13 - Sale ²⁵
	100.000	163.99	08/09/22	159.03	...	4.96	5 of 13 - Sale ²⁵
	104.000	170.54	08/09/22	165.40	...	5.14	6 of 13 - Sale ²⁵
	134.000	214.38	08/09/22	202.41	...	11.97	7 of 13 - Sale ²⁵
	150.000	239.97	08/09/22	226.58	...	13.39	8 of 13 - Sale ²⁵
	196.000	313.57	08/09/22	296.05	...	17.52	9 of 13 - Sale ²⁵
	96.000	157.43	08/09/22	137.32	...	20.11	10 of 13 - Sale ²⁵
	196.000	313.56	08/09/22	288.22	...	25.34	11 of 13 - Sale ²⁵
	400.000	639.93	08/09/22	604.21	...	35.72	12 of 13 - Sale ²⁵
	230.000	377.17	08/09/22	338.21	...	38.96	13 of 13 - Sale ²⁵
08/15/22	2,092.000	3,368.06	Various	3,185.55	...	182.51	Total of 13 transactions
	18 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	4.000	6.40	08/04/22	6.92	0.52 W	0.00	1 of 18 - Sale ²⁵
	2,000.000	3,199.67	08/05/22	3,440.00	240.33 W	0.00	2 of 18 - Sale ²⁵
	96.000	153.58	08/05/22	161.28	7.70 W	0.00	3 of 18 - Sale ²⁵
	4.000	6.40	08/05/22	7.24	0.84 W	0.00	4 of 18 - Sale ²⁵
	196.000	313.57	08/05/22	352.83	39.26 W	0.00	5 of 18 - Sale ²⁵
	284.000	454.35	08/05/22	511.25	56.90 W	0.00	6 of 18 - Sale ²⁵
	400.000	639.93	08/05/22	720.07	80.14 W	0.00	7 of 18 - Sale ²⁵
	20.000	32.00	08/05/22	36.00	4.00 W	0.00	8 of 18 - Sale ²⁵
	896.000	1,433.45	08/05/22	1,577.10	143.65 W	0.00	9 of 18 - Sale ²⁵
	104.000	166.38	08/05/22	183.06	16.68 W	0.00	10 of 18 - Sale ²⁵
	4.000	6.40	08/08/22	6.76	0.36 W	0.00	11 of 18 - Sale ²⁵
	134.000	214.38	08/08/22	225.17	10.79 W	0.00	12 of 18 - Sale ²⁵
	196.000	313.57	08/08/22	329.34	15.77 W	0.00	13 of 18 - Sale ²⁵
	100.000	159.98	08/08/22	160.02	0.04 W	0.00	14 of 18 - Sale ²⁵
	20.000	32.00	08/09/22	33.60	1.60 W	0.00	15 of 18 - Sale ²⁵

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Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260862 / Symbol: (cont'd)							
	150.000	239.97	08/09/22	252.05	12.08 W	0.00	16 of 18 - Sale ²⁵
	400.000	639.93	08/09/22	672.14	32.21 W	0.00	17 of 18 - Sale ²⁵
	430.000	687.93	08/09/22	705.34	17.41 W	0.00	18 of 18 - Sale ²⁵
08/15/22	5,438.000	8,699.89	Various	9,380.17	680.28 W	0.00	Total of 18 transactions
	9 transactions for 08/17/22. Total proceeds and cost reported to the IRS.						
	4.000	6.72	08/09/22	5.72	...	1.00	1 of 9 - Sale ²⁵
	4.000	6.72	08/16/22	6.28	...	0.44	2 of 9 - Sale ²⁵
	996.000	1,673.11	08/16/22	1,523.88	...	149.23	3 of 9 - Sale ²⁵
	91.000	152.86	08/17/22	129.22	...	23.64	4 of 9 - Sale ²⁵
	105.000	176.38	08/17/22	149.10	...	27.28	5 of 9 - Sale ²⁵
	200.000	335.96	08/17/22	284.00	...	51.96	6 of 9 - Sale ²⁵
	200.000	335.97	08/17/22	284.00	...	51.97	7 of 9 - Sale ²⁵
	200.000	335.97	08/17/22	284.00	...	51.97	8 of 9 - Sale ²⁵
	200.000	335.97	08/17/22	284.00	...	51.97	9 of 9 - Sale ²⁵
08/17/22	2,000.000	3,359.66	Various	2,950.20	...	409.46	Total of 9 transactions
	26 transactions for 12/12/22. Total proceeds and cost reported to the IRS.						
	100.000	50.98	08/25/22	120.00	...	-69.02	1 of 26 - Sale ²⁵
	100.000	50.99	08/25/22	120.00	...	-69.01	2 of 26 - Sale ²⁵
	100.000	50.99	08/25/22	120.00	...	-69.01	3 of 26 - Sale ²⁵
	100.000	50.99	08/25/22	120.00	...	-69.01	4 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	139.52	...	-88.54	5 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	139.51	...	-88.52	6 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	139.51	...	-88.52	7 of 26 - Sale ²⁵
	46.000	23.45	11/16/22	64.18	...	-40.73	8 of 26 - Sale ²⁵
	4.000	2.04	11/16/22	5.50	...	-3.46	9 of 26 - Sale ²⁵
	1.000	0.51	11/16/22	1.40	...	-0.89	10 of 26 - Sale ²⁵
	50.000	25.49	11/16/22	23.25	...	2.24	11 of 26 - Sale ²⁵
	95.000	48.44	11/16/22	44.18	...	4.26	12 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	46.50	...	4.48	13 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	46.50	...	4.48	14 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	46.50	...	4.48	15 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	46.50	...	4.48	16 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	46.50	...	4.48	17 of 26 - Sale ²⁵
	100.000	50.98	11/16/22	46.50	...	4.48	18 of 26 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260862 / Symbol: (cont'd)							
	100.000	50.98	11/16/22	46.50	...	4.48	19 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	46.50	...	4.49	20 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	46.50	...	4.49	21 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	46.50	...	4.49	22 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	46.50	...	4.49	23 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	46.50	...	4.49	24 of 26 - Sale ²⁵
	100.000	50.99	11/16/22	46.50	...	4.49	25 of 26 - Sale ²⁵
	200.000	101.97	11/16/22	93.00	...	8.97	26 of 26 - Sale ²⁵
12/12/22	2,396.000	1,221.61	Various	1,734.55	...	-512.94	Total of 26 transactions
	8 transactions for 12/12/22. Total proceeds and cost reported to the IRS.						
	4.000	2.04	08/17/22	5.68	3.64 W	0.00	1 of 8 - Sale ²⁵
	899.000	458.36	08/18/22	1,294.56	836.20 W	0.00	2 of 8 - Sale ²⁵
	100.000	50.99	08/18/22	144.00	93.01 W	0.00	3 of 8 - Sale ²⁵
	1.000	0.51	08/18/22	1.44	0.93 W	0.00	4 of 8 - Sale ²⁵
	300.000	152.96	08/25/22	360.00	35.20 W	-171.84	5 of 8 - Sale ²⁵
	50.000	25.49	08/25/22	60.00	34.51 W	0.00	6 of 8 - Sale ²⁵
	100.000	50.99	08/25/22	120.00	69.01 W	0.00	7 of 8 - Sale ²⁵
	150.000	76.48	08/25/22	180.00	103.52 W	0.00	8 of 8 - Sale ²⁵
12/12/22	1,604.000	817.82	Various	2,165.68	1,176.02 W	-171.84	Total of 8 transactions
	Security total:	25,119.52		26,547.73	2,034.42 W	606.21	
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol:							
	5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	156.000	1,087.29	11/03/21	1,190.28	...	-102.99	1 of 5 - Sale ²⁵
	139.000	968.80	11/03/21	1,060.57	...	-91.77	2 of 5 - Sale ²⁵
	105.000	731.83	11/03/21	801.15	...	-69.32	3 of 5 - Sale ²⁵
	100.000	696.98	11/03/21	763.00	...	-66.02	4 of 5 - Sale ²⁵
	199.000	1,387.00	01/20/22	929.33	...	457.67	5 of 5 - Sale ²⁵
04/08/22	699.000	4,871.90	Various	4,744.33	...	127.57	Total of 5 transactions
	9 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	1.000	5.78	01/20/22	4.67	...	1.11	1 of 9 - Sale ²⁵
	74.000	427.70	06/28/22	432.90	...	-5.20	2 of 9 - Sale ²⁵
	52.000	300.54	06/28/22	304.20	...	-3.66	3 of 9 - Sale ²⁵
	49.000	283.21	06/28/22	286.65	...	-3.44	4 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
URBAN ONE, INC. CLASS A COMMON STOCK / CUSIP: 91705J105 / Symbol: (cont'd)							
	48.000	277.43	06/28/22	280.80	...	-3.37	5 of 9 - Sale ²⁵
	26.000	150.27	06/28/22	152.10	...	-1.83	6 of 9 - Sale ²⁵
	1.000	5.78	06/28/22	5.85	...	-0.07	7 of 9 - Sale ²⁵
	29.000	167.61	07/26/22	149.07	...	18.54	8 of 9 - Sale ²⁵
	70.000	404.58	07/26/22	359.82	...	44.76	9 of 9 - Sale ²⁵
08/10/22	350.000	2,022.90	Various	1,976.06	...	46.84	Total of 9 transactions
08/10/22	100.000	577.97	06/28/22	585.00	7.03 W	0.00	Sale ²⁵
	Security total:	7,472.77		7,305.39	7.03 W	174.41	
USERTESTING, INC. / CUSIP: 91734E101 / Symbol:							
11/30/22	3.000	22.20	10/28/22	22.11	...	0.09	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:							
4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	4.000	29.08	08/08/22	27.36	...	1.72	1 of 4 - Sale ²⁵
	100.000	726.96	08/08/22	687.00	...	39.96	2 of 4 - Sale ²⁵
	100.000	726.97	08/08/22	687.00	...	39.97	3 of 4 - Sale ²⁵
	95.000	690.62	08/08/22	649.80	...	40.82	4 of 4 - Sale ²⁵
08/11/22	299.000	2,173.63	Various	2,051.16	...	122.47	Total of 4 transactions
YOSHIHARU GLOBAL CO. CLASS A C OMMON STOCK / CUSIP: 98740Y104 / Symbol:							
6 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	100.000	136.48	09/09/22	425.00	...	-288.52	1 of 6 - Sale ²⁵
	300.000	409.45	09/15/22	708.00	...	-298.55	2 of 6 - Sale ²⁵
	100.000	136.48	09/15/22	236.00	...	-99.52	3 of 6 - Sale ²⁵
	20.000	27.30	10/04/22	25.20	...	2.10	4 of 6 - Sale ²⁵
	300.000	409.45	10/04/22	378.00	...	31.45	5 of 6 - Sale ²⁵
	330.000	450.40	10/04/22	415.80	...	34.60	6 of 6 - Sale ²⁵
12/15/22	1,150.000	1,569.56	Various	2,188.00	...	-618.44	Total of 6 transactions
ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol:							
04/29/22	534.000	929.08	04/11/22	1,201.50	...	-272.42	Sale ²⁵
3 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	290.000	463.96	07/11/22	452.40	...	11.56	1 of 3 - Sale ²⁵

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	299.000	478.36	07/11/22	466.44	...	11.92	2 of 3 - Sale ²⁵
	299.000	478.36	07/11/22	466.44	...	11.92	3 of 3 - Sale ²⁵
07/13/22	888.000	1,420.68	Various	1,385.28	...	35.40	Total of 3 transactions
	2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.						
	1.000	1.60	04/11/22	2.25	0.65 W	0.00	1 of 2 - Sale ²⁵
	1.000	1.60	07/11/22	2.21	0.61 W	0.00	2 of 2 - Sale ²⁵
07/13/22	2.000	3.20	Various	4.46	1.26 W	0.00	Total of 2 transactions
	4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	1.000	1.65	07/11/22	1.56	...	0.09	1 of 4 - Sale ²⁵
	198.000	326.67	07/14/22	302.94	...	23.73	2 of 4 - Sale ²⁵
	230.000	379.47	07/14/22	351.90	...	27.57	3 of 4 - Sale ²⁵
	500.000	824.91	07/14/22	765.00	...	59.91	4 of 4 - Sale ²⁵
07/18/22	929.000	1,532.70	Various	1,421.40	...	111.30	Total of 4 transactions
07/18/22	1.000	1.65	07/14/22	2.14	0.49 W	0.00	Sale ²⁵
	94 transactions for 08/02/22. Total proceeds and cost reported to the IRS.						
	1.000	1.27	07/14/22	1.53	0.26 W	0.00	1 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.02	0.75 W	0.00	2 of 94 - Sale ²⁵
	48.000	60.96	07/20/22	73.44	12.48 W	0.00	3 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	1.79	0.52 W	0.00	4 of 94 - Sale ²⁵
	99.000	125.72	07/20/22	151.47	25.75 W	0.00	5 of 94 - Sale ²⁵
	150.000	190.48	07/20/22	229.50	39.02 W	0.00	6 of 94 - Sale ²⁵
	150.000	190.48	07/20/22	229.50	39.02 W	0.00	7 of 94 - Sale ²⁵
	51.000	64.76	07/20/22	78.03	13.27 W	0.00	8 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.28	1.01 W	0.00	9 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.05	0.78 W	0.00	10 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	1.79	0.52 W	0.00	11 of 94 - Sale ²⁵
	48.000	60.95	07/20/22	85.92	24.97 W	0.00	12 of 94 - Sale ²⁵
	99.000	125.71	07/20/22	177.22	51.51 W	0.00	13 of 94 - Sale ²⁵
	150.000	190.48	07/20/22	268.52	78.04 W	0.00	14 of 94 - Sale ²⁵
	92.000	116.82	07/20/22	164.69	47.87 W	0.00	15 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.54	1.27 W	0.00	16 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.31	1.04 W	0.00	17 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.05	0.78 W	0.00	18 of 94 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	48.000	60.95	07/20/22	98.41	37.46 W	0.00	19 of 94 - Sale ²⁵
	99.000	125.72	07/20/22	202.98	77.26 W	0.00	20 of 94 - Sale ²⁵
	150.000	190.48	07/20/22	307.54	117.06 W	0.00	21 of 94 - Sale ²⁵
	43.000	54.61	07/20/22	76.98	22.37 W	0.00	22 of 94 - Sale ²⁵
	57.000	72.38	07/20/22	102.04	29.66 W	0.00	23 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	14.32	4.16 W	0.00	24 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.80	1.53 W	0.00	25 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.57	1.30 W	0.00	26 of 94 - Sale ²⁵
	48.000	60.95	07/20/22	110.90	49.95 W	0.00	27 of 94 - Sale ²⁵
	58.000	73.65	07/20/22	134.00	60.35 W	0.00	28 of 94 - Sale ²⁵
	84.000	106.67	07/20/22	172.23	65.56 W	0.00	29 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	16.40	6.24 W	0.00	30 of 94 - Sale ²⁵
	41.000	52.06	07/20/22	93.50	41.44 W	0.00	31 of 94 - Sale ²⁵
	59.000	74.92	07/20/22	134.54	59.62 W	0.00	32 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.28	1.01 W	0.00	33 of 94 - Sale ²⁵
	91.000	115.56	07/20/22	207.52	91.96 W	0.00	34 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	16.16	6.00 W	0.00	35 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	3.03	1.76 W	0.00	36 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.80	1.53 W	0.00	37 of 94 - Sale ²⁵
	48.000	60.95	07/20/22	121.95	61.00 W	0.00	38 of 94 - Sale ²⁵
	42.000	53.34	07/20/22	106.70	53.36 W	0.00	39 of 94 - Sale ²⁵
	16.000	20.32	07/20/22	40.65	20.33 W	0.00	40 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	18.24	8.08 W	0.00	41 of 94 - Sale ²⁵
	84.000	106.67	07/20/22	191.56	84.89 W	0.00	42 of 94 - Sale ²⁵
	21.000	26.67	07/20/22	42.42	15.75 W	0.00	43 of 94 - Sale ²⁵
	49.000	62.22	07/20/22	99.00	36.78 W	0.00	44 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	16.16	6.00 W	0.00	45 of 94 - Sale ²⁵
	22.000	27.94	07/20/22	44.45	16.51 W	0.00	46 of 94 - Sale ²⁵
	35.000	44.45	07/20/22	86.12	41.67 W	0.00	47 of 94 - Sale ²⁵
	41.000	52.06	07/20/22	100.89	48.83 W	0.00	48 of 94 - Sale ²⁵
	59.000	74.92	07/20/22	145.17	70.25 W	0.00	49 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	3.21	1.94 W	0.00	50 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.98	1.71 W	0.00	51 of 94 - Sale ²⁵
	16.000	20.32	07/20/22	43.53	23.21 W	0.00	52 of 94 - Sale ²⁵

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	42.000	53.34	07/20/22	114.26	60.92 W	0.00	53 of 94 - Sale ²⁵
	48.000	60.95	07/20/22	130.60	69.65 W	0.00	54 of 94 - Sale ²⁵
	27.000	34.28	07/20/22	66.43	32.15 W	0.00	55 of 94 - Sale ²⁵
	41.000	52.07	07/20/22	108.28	56.21 W	0.00	56 of 94 - Sale ²⁵
	9.000	11.43	07/20/22	23.77	12.34 W	0.00	57 of 94 - Sale ²⁵
	35.000	44.45	07/20/22	92.42	47.97 W	0.00	58 of 94 - Sale ²⁵
	50.000	63.49	07/20/22	132.03	68.54 W	0.00	59 of 94 - Sale ²⁵
	1.000	1.27	07/20/22	2.46	1.19 W	0.00	60 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	19.68	9.52 W	0.00	61 of 94 - Sale ²⁵
	29.000	36.83	07/20/22	71.36	34.53 W	0.00	62 of 94 - Sale ²⁵
	84.000	106.67	07/20/22	206.69	100.02 W	0.00	63 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	17.60	7.44 W	0.00	64 of 94 - Sale ²⁵
	21.000	26.66	07/20/22	46.20	19.54 W	0.00	65 of 94 - Sale ²⁵
	15.000	19.05	07/20/22	33.01	13.96 W	0.00	66 of 94 - Sale ²⁵
	49.000	62.22	07/20/22	107.83	45.61 W	0.00	67 of 94 - Sale ²⁵
	8.000	10.16	07/20/22	17.60	7.44 W	0.00	68 of 94 - Sale ²⁵
	7.000	8.89	07/20/22	15.40	6.51 W	0.00	69 of 94 - Sale ²⁵
	365.000	463.49	07/20/22	529.25	65.76 W	0.00	70 of 94 - Sale ²⁵
	1.000	1.27	07/22/22	3.32	2.05 W	0.00	71 of 94 - Sale ²⁵
	1.000	1.27	07/22/22	3.09	1.82 W	0.00	72 of 94 - Sale ²⁵
	9.000	11.43	07/22/22	24.76	13.33 W	0.00	73 of 94 - Sale ²⁵
	16.000	20.32	07/22/22	45.29	24.97 W	0.00	74 of 94 - Sale ²⁵
	35.000	44.44	07/22/22	96.27	51.83 W	0.00	75 of 94 - Sale ²⁵
	41.000	52.06	07/22/22	112.79	60.73 W	0.00	76 of 94 - Sale ²⁵
	42.000	53.33	07/22/22	118.88	65.55 W	0.00	77 of 94 - Sale ²⁵
	48.000	60.95	07/22/22	135.89	74.94 W	0.00	78 of 94 - Sale ²⁵
	50.000	63.49	07/22/22	137.54	74.05 W	0.00	79 of 94 - Sale ²⁵
	1.000	1.27	07/22/22	2.57	1.30 W	0.00	80 of 94 - Sale ²⁵
	8.000	10.16	07/22/22	20.56	10.40 W	0.00	81 of 94 - Sale ²⁵
	27.000	34.29	07/22/22	69.41	35.12 W	0.00	82 of 94 - Sale ²⁵
	29.000	36.83	07/22/22	74.55	37.72 W	0.00	83 of 94 - Sale ²⁵
	84.000	106.67	07/22/22	215.94	109.27 W	0.00	84 of 94 - Sale ²⁵
	8.000	10.16	07/22/22	18.48	8.32 W	0.00	85 of 94 - Sale ²⁵
	15.000	19.05	07/22/22	34.66	15.61 W	0.00	86 of 94 - Sale ²⁵

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(continued)

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	21.000	26.67	07/22/22	48.52	21.85 W	0.00	87 of 94 - Sale ²⁵
	49.000	62.22	07/22/22	113.23	51.01 W	0.00	88 of 94 - Sale ²⁵
	515.000	653.96	07/22/22	710.70	56.74 W	0.00	89 of 94 - Sale ²⁵
	200.000	253.97	07/26/22	264.00	10.03 W	0.00	90 of 94 - Sale ²⁵
	720.000	914.28	07/26/22	950.40	36.12 W	0.00	91 of 94 - Sale ²⁵
	7.000	8.89	07/26/22	15.75	6.86 W	0.00	92 of 94 - Sale ²⁵
	8.000	10.16	07/26/22	18.00	7.84 W	0.00	93 of 94 - Sale ²⁵
	64.000	81.27	07/26/22	96.01	14.74 W	0.00	94 of 94 - Sale ²⁵
08/02/22	5,000.000	6,349.27	Various	9,306.16	2,956.89 W	0.00	Total of 94 transactions
08/03/22	79.000	109.80	07/28/22	105.08	...	4.72	Sale ²⁵
28 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	1.39	07/26/22	1.50	0.11 W	0.00	1 of 28 - Sale ²⁵
	1.000	1.39	07/27/22	3.35	1.96 W	0.00	2 of 28 - Sale ²⁵
	1.000	1.39	07/27/22	3.12	1.73 W	0.00	3 of 28 - Sale ²⁵
	8.000	11.12	07/27/22	22.88	11.76 W	0.00	4 of 28 - Sale ²⁵
	42.000	58.37	07/27/22	120.11	61.74 W	0.00	5 of 28 - Sale ²⁵
	48.000	66.72	07/27/22	137.29	70.57 W	0.00	6 of 28 - Sale ²⁵
	9.000	12.51	07/27/22	25.02	12.51 W	0.00	7 of 28 - Sale ²⁵
	8.000	11.12	07/27/22	22.87	11.75 W	0.00	8 of 28 - Sale ²⁵
	41.000	56.99	07/27/22	113.99	57.00 W	0.00	9 of 28 - Sale ²⁵
	42.000	58.37	07/27/22	116.76	58.39 W	0.00	10 of 28 - Sale ²⁵
	35.000	48.65	07/27/22	97.30	48.65 W	0.00	11 of 28 - Sale ²⁵
	8.000	11.12	07/27/22	22.24	11.12 W	0.00	12 of 28 - Sale ²⁵
	1.000	1.39	07/27/22	2.60	1.21 W	0.00	13 of 28 - Sale ²⁵
	27.000	37.53	07/27/22	70.19	32.66 W	0.00	14 of 28 - Sale ²⁵
	29.000	40.30	07/27/22	75.39	35.09 W	0.00	15 of 28 - Sale ²⁵
	8.000	11.12	07/27/22	20.79	9.67 W	0.00	16 of 28 - Sale ²⁵
	84.000	116.75	07/27/22	218.39	101.64 W	0.00	17 of 28 - Sale ²⁵
	8.000	11.12	07/27/22	18.71	7.59 W	0.00	18 of 28 - Sale ²⁵
	15.000	20.85	07/27/22	35.09	14.24 W	0.00	19 of 28 - Sale ²⁵
	21.000	29.19	07/27/22	49.13	19.94 W	0.00	20 of 28 - Sale ²⁵
	49.000	68.11	07/27/22	114.66	46.55 W	0.00	21 of 28 - Sale ²⁵
	15.000	20.84	07/27/22	22.19	1.35 W	0.00	22 of 28 - Sale ²⁵
	100.000	138.99	07/27/22	147.92	8.93 W	0.00	23 of 28 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	100.000	138.99	07/27/22	147.91	8.92 W	0.00	24 of 28 - Sale ²⁵
	85.000	118.14	07/27/22	125.73	7.59 W	0.00	25 of 28 - Sale ²⁵
	15.000	20.85	07/27/22	21.14	0.29 W	0.00	26 of 28 - Sale ²⁵
	200.000	277.97	07/27/22	281.84	3.87 W	0.00	27 of 28 - Sale ²⁵
	300.000	416.94	07/28/22	417.05	0.11 W	0.00	28 of 28 - Sale ²⁵
08/03/22	1,301.000	1,808.22	Various	2,455.16	646.94 W	0.00	Total of 28 transactions
	14 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	21.000	29.40	07/28/22	27.93	...	1.47	1 of 14 - Sale ²⁵
	100.000	139.98	07/28/22	133.02	...	6.96	2 of 14 - Sale ²⁵
	285.000	398.95	07/28/22	379.10	...	19.85	3 of 14 - Sale ²⁵
	1.000	1.40	07/29/22	1.39	...	0.01	4 of 14 - Sale ²⁵
	15.000	21.00	07/29/22	20.10	...	0.90	5 of 14 - Sale ²⁵
	15.000	21.00	07/29/22	19.04	...	1.96	6 of 14 - Sale ²⁵
	85.000	118.99	07/29/22	113.84	...	5.15	7 of 14 - Sale ²⁵
	100.000	139.98	07/29/22	133.93	...	6.05	8 of 14 - Sale ²⁵
	100.000	139.98	07/29/22	133.92	...	6.06	9 of 14 - Sale ²⁵
	200.000	279.97	07/29/22	253.87	...	26.10	10 of 14 - Sale ²⁵
	185.000	258.97	07/29/22	231.25	...	27.72	11 of 14 - Sale ²⁵
	435.000	608.93	07/29/22	578.62	...	30.31	12 of 14 - Sale ²⁵
	300.000	419.95	07/29/22	375.11	...	44.84	13 of 14 - Sale ²⁵
	594.000	831.49	08/02/22	689.04	...	142.45	14 of 14 - Sale ²⁵
08/04/22	2,436.000	3,409.99	Various	3,090.16	...	319.83	Total of 14 transactions
	23 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	1.000	1.40	07/29/22	3.24	1.84 W	0.00	1 of 23 - Sale ²⁵
	1.000	1.40	07/29/22	3.01	1.61 W	0.00	2 of 23 - Sale ²⁵
	8.000	11.20	07/29/22	22.00	10.80 W	0.00	3 of 23 - Sale ²⁵
	8.000	11.20	07/29/22	21.99	10.79 W	0.00	4 of 23 - Sale ²⁵
	8.000	11.20	07/29/22	21.36	10.16 W	0.00	5 of 23 - Sale ²⁵
	9.000	12.60	07/29/22	24.03	11.43 W	0.00	6 of 23 - Sale ²⁵
	35.000	48.99	07/29/22	93.45	44.46 W	0.00	7 of 23 - Sale ²⁵
	41.000	57.39	07/29/22	109.48	52.09 W	0.00	8 of 23 - Sale ²⁵
	42.000	58.79	07/29/22	115.50	56.71 W	0.00	9 of 23 - Sale ²⁵
	42.000	58.79	07/29/22	112.15	53.36 W	0.00	10 of 23 - Sale ²⁵
	48.000	67.19	07/29/22	132.01	64.82 W	0.00	11 of 23 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	1.000	1.40	07/29/22	2.49	1.09 W	0.00	12 of 23 - Sale ²⁵
	8.000	11.20	07/29/22	19.91	8.71 W	0.00	13 of 23 - Sale ²⁵
	27.000	37.80	07/29/22	67.22	29.42 W	0.00	14 of 23 - Sale ²⁵
	29.000	40.60	07/29/22	72.21	31.61 W	0.00	15 of 23 - Sale ²⁵
	84.000	117.59	07/29/22	209.16	91.57 W	0.00	16 of 23 - Sale ²⁵
	8.000	11.20	07/29/22	17.83	6.63 W	0.00	17 of 23 - Sale ²⁵
	15.000	21.00	07/29/22	33.44	12.44 W	0.00	18 of 23 - Sale ²⁵
	21.000	29.40	07/29/22	46.82	17.42 W	0.00	19 of 23 - Sale ²⁵
	49.000	68.59	07/29/22	109.27	40.68 W	0.00	20 of 23 - Sale ²⁵
	7.000	9.80	07/29/22	15.82	6.02 W	0.00	21 of 23 - Sale ²⁵
	8.000	11.20	07/29/22	18.08	6.88 W	0.00	22 of 23 - Sale ²⁵
	64.000	89.59	07/29/22	96.66	7.07 W	0.00	23 of 23 - Sale ²⁵
08/04/22	564.000	789.52	Various	1,367.13	577.61 W	0.00	Total of 23 transactions
08/23/22	736.000	941.95	08/19/22	897.92	...	44.03	Sale ²⁵
29 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1.28	08/02/22	3.00	1.72 W	0.00	1 of 29 - Sale ²⁵
	1.000	1.28	08/02/22	2.77	1.49 W	0.00	2 of 29 - Sale ²⁵
	8.000	10.24	08/02/22	20.08	9.84 W	0.00	3 of 29 - Sale ²⁵
	42.000	53.75	08/02/22	105.43	51.68 W	0.00	4 of 29 - Sale ²⁵
	48.000	61.44	08/02/22	120.50	59.06 W	0.00	5 of 29 - Sale ²⁵
	8.000	10.24	08/02/22	20.07	9.83 W	0.00	6 of 29 - Sale ²⁵
	8.000	10.24	08/02/22	19.44	9.20 W	0.00	7 of 29 - Sale ²⁵
	9.000	11.52	08/02/22	21.87	10.35 W	0.00	8 of 29 - Sale ²⁵
	35.000	44.79	08/02/22	85.06	40.27 W	0.00	9 of 29 - Sale ²⁵
	41.000	52.47	08/02/22	99.65	47.18 W	0.00	10 of 29 - Sale ²⁵
	42.000	53.75	08/02/22	102.08	48.33 W	0.00	11 of 29 - Sale ²⁵
	1.000	1.28	08/02/22	2.25	0.97 W	0.00	12 of 29 - Sale ²⁵
	8.000	10.24	08/02/22	17.99	7.75 W	0.00	13 of 29 - Sale ²⁵
	27.000	34.56	08/02/22	60.74	26.18 W	0.00	14 of 29 - Sale ²⁵
	29.000	37.12	08/02/22	65.25	28.13 W	0.00	15 of 29 - Sale ²⁵
	84.000	107.51	08/02/22	189.01	81.50 W	0.00	16 of 29 - Sale ²⁵
	6.000	7.68	08/02/22	11.94	4.26 W	0.00	17 of 29 - Sale ²⁵
	8.000	10.24	08/02/22	15.91	5.67 W	0.00	18 of 29 - Sale ²⁵
	1.000	1.28	08/19/22	2.94	1.66 W	0.00	19 of 29 - Sale ²⁵

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Account 103944989

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2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	1.000	1.28	08/19/22	2.71	1.43 W	0.00	20 of 29 - Sale ²⁵
	8.000	10.24	08/19/22	19.60	9.36 W	0.00	21 of 29 - Sale ²⁵
	42.000	53.75	08/19/22	102.92	49.17 W	0.00	22 of 29 - Sale ²⁵
	48.000	61.43	08/19/22	117.62	56.19 W	0.00	23 of 29 - Sale ²⁵
	15.000	19.20	08/19/22	30.74	11.54 W	0.00	24 of 29 - Sale ²⁵
	21.000	26.88	08/19/22	43.04	16.16 W	0.00	25 of 29 - Sale ²⁵
	43.000	55.03	08/19/22	88.16	33.13 W	0.00	26 of 29 - Sale ²⁵
	7.000	8.96	08/19/22	14.56	5.60 W	0.00	27 of 29 - Sale ²⁵
	8.000	10.24	08/19/22	16.64	6.40 W	0.00	28 of 29 - Sale ²⁵
	64.000	81.91	08/19/22	85.15	3.24 W	0.00	29 of 29 - Sale ²⁵
08/23/22	664.000	849.83	Various	1,487.12	637.29 W	0.00	Total of 29 transactions
64 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	6.000	6.96	08/19/22	14.69	7.73 W	0.00	1 of 64 - Sale ²⁵
	1.000	1.16	09/13/22	2.89	1.73 W	0.00	2 of 64 - Sale ²⁵
	1.000	1.16	09/13/22	2.66	1.50 W	0.00	3 of 64 - Sale ²⁵
	3.000	3.48	09/13/22	7.19	3.71 W	0.00	4 of 64 - Sale ²⁵
	42.000	48.72	09/13/22	100.65	51.93 W	0.00	5 of 64 - Sale ²⁵
	48.000	55.67	09/13/22	115.02	59.35 W	0.00	6 of 64 - Sale ²⁵
	6.000	6.96	09/13/22	15.08	8.12 W	0.00	7 of 64 - Sale ²⁵
	5.000	5.80	09/13/22	11.98	6.18 W	0.00	8 of 64 - Sale ²⁵
	2.000	2.32	09/13/22	4.91	2.59 W	0.00	9 of 64 - Sale ²⁵
	8.000	9.28	09/13/22	19.01	9.73 W	0.00	10 of 64 - Sale ²⁵
	9.000	10.44	09/13/22	21.38	10.94 W	0.00	11 of 64 - Sale ²⁵
	35.000	40.59	09/13/22	83.17	42.58 W	0.00	12 of 64 - Sale ²⁵
	41.000	47.55	09/13/22	97.43	49.88 W	0.00	13 of 64 - Sale ²⁵
	42.000	48.71	09/13/22	99.81	51.10 W	0.00	14 of 64 - Sale ²⁵
	1.000	1.16	09/13/22	2.20	1.04 W	0.00	15 of 64 - Sale ²⁵
	8.000	9.28	09/13/22	17.56	8.28 W	0.00	16 of 64 - Sale ²⁵
	27.000	31.32	09/13/22	59.27	27.95 W	0.00	17 of 64 - Sale ²⁵
	29.000	33.64	09/13/22	63.68	30.04 W	0.00	18 of 64 - Sale ²⁵
	84.000	97.43	09/13/22	184.46	87.03 W	0.00	19 of 64 - Sale ²⁵
	6.000	6.96	09/13/22	11.61	4.65 W	0.00	20 of 64 - Sale ²⁵
	8.000	9.28	09/13/22	15.48	6.20 W	0.00	21 of 64 - Sale ²⁵
	15.000	17.40	09/13/22	29.93	12.53 W	0.00	22 of 64 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
21.000		24.36	09/13/22	41.90	17.54 W	0.00	23 of 64 - Sale ²⁵
43.000		49.87	09/13/22	85.83	35.96 W	0.00	24 of 64 - Sale ²⁵
7.000		8.12	09/13/22	14.18	6.06 W	0.00	25 of 64 - Sale ²⁵
8.000		9.28	09/13/22	16.21	6.93 W	0.00	26 of 64 - Sale ²⁵
64.000		74.22	09/13/22	81.68	7.46 W	0.00	27 of 64 - Sale ²⁵
131.000		151.93	09/13/22	160.56	8.63 W	0.00	28 of 64 - Sale ²⁵
99.000		114.83	09/13/22	121.34	6.51 W	0.00	29 of 64 - Sale ²⁵
256.000		296.91	09/13/22	313.78	16.87 W	0.00	30 of 64 - Sale ²⁵
1.000		1.16	09/15/22	2.92	1.76 W	0.00	31 of 64 - Sale ²⁵
6.000		6.96	09/15/22	15.26	8.30 W	0.00	32 of 64 - Sale ²⁵
1.000		1.16	09/15/22	2.69	1.53 W	0.00	33 of 64 - Sale ²⁵
3.000		3.48	09/15/22	7.28	3.80 W	0.00	34 of 64 - Sale ²⁵
5.000		5.80	09/15/22	12.13	6.33 W	0.00	35 of 64 - Sale ²⁵
42.000		48.71	09/15/22	101.91	53.20 W	0.00	36 of 64 - Sale ²⁵
48.000		55.67	09/15/22	116.47	60.80 W	0.00	37 of 64 - Sale ²⁵
2.000		2.32	09/15/22	4.97	2.65 W	0.00	38 of 64 - Sale ²⁵
20.000		23.20	09/15/22	48.13	24.93 W	0.00	39 of 64 - Sale ²⁵
8.000		9.28	09/15/22	19.25	9.97 W	0.00	40 of 64 - Sale ²⁵
9.000		10.44	09/15/22	21.65	11.21 W	0.00	41 of 64 - Sale ²⁵
21.000		24.36	09/15/22	50.54	26.18 W	0.00	42 of 64 - Sale ²⁵
35.000		40.59	09/15/22	84.23	43.64 W	0.00	43 of 64 - Sale ²⁵
42.000		48.71	09/15/22	101.08	52.37 W	0.00	44 of 64 - Sale ²⁵
1.000		1.16	09/15/22	2.23	1.07 W	0.00	45 of 64 - Sale ²⁵
1.000		1.16	09/15/22	2.23	1.07 W	0.00	46 of 64 - Sale ²⁵
26.000		30.16	09/15/22	57.85	27.69 W	0.00	47 of 64 - Sale ²⁵
28.000		32.48	09/15/22	62.33	29.85 W	0.00	48 of 64 - Sale ²⁵
29.000		33.64	09/15/22	64.55	30.91 W	0.00	49 of 64 - Sale ²⁵
8.000		9.28	09/15/22	17.80	8.52 W	0.00	50 of 64 - Sale ²⁵
56.000		64.95	09/15/22	124.66	59.71 W	0.00	51 of 64 - Sale ²⁵
6.000		6.96	09/15/22	11.79	4.83 W	0.00	52 of 64 - Sale ²⁵
8.000		9.28	09/15/22	15.72	6.44 W	0.00	53 of 64 - Sale ²⁵
22.000		25.52	09/15/22	44.58	19.06 W	0.00	54 of 64 - Sale ²⁵
15.000		17.40	09/15/22	30.38	12.98 W	0.00	55 of 64 - Sale ²⁵
21.000		24.36	09/15/22	42.55	18.19 W	0.00	56 of 64 - Sale ²⁵

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(continued)

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ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	21.000	24.36	09/15/22	42.53	18.17 W	0.00	57 of 64 - Sale ²⁵
	7.000	8.12	09/15/22	14.39	6.27 W	0.00	58 of 64 - Sale ²⁵
	8.000	9.28	09/15/22	16.45	7.17 W	0.00	59 of 64 - Sale ²⁵
	64.000	74.23	09/15/22	83.62	9.39 W	0.00	60 of 64 - Sale ²⁵
	6.000	6.96	09/15/22	7.54	0.58 W	0.00	61 of 64 - Sale ²⁵
	99.000	114.82	09/15/22	124.32	9.50 W	0.00	62 of 64 - Sale ²⁵
	131.000	151.93	09/15/22	164.52	12.59 W	0.00	63 of 64 - Sale ²⁵
	144.000	167.00	09/15/22	180.84	13.84 W	0.00	64 of 64 - Sale ²⁵
09/22/22	2,000.000	2,319.68	Various	3,514.93	1,195.25 W	0.00	Total of 64 transactions
	8 transactions for 09/27/22. Total proceeds and cost reported to the IRS.						
	6.000	7.20	09/23/22	7.18	...	0.02	1 of 8 - Sale ²⁵
	43.000	51.59	09/23/22	51.43	...	0.16	2 of 8 - Sale ²⁵
	56.000	67.19	09/23/22	66.97	...	0.22	3 of 8 - Sale ²⁵
	131.000	157.17	09/23/22	156.69	...	0.48	4 of 8 - Sale ²⁵
	144.000	172.78	09/23/22	172.24	...	0.54	5 of 8 - Sale ²⁵
	42.000	50.39	09/23/22	48.56	...	1.83	6 of 8 - Sale ²⁵
	64.000	76.78	09/23/22	73.99	...	2.79	7 of 8 - Sale ²⁵
	594.000	712.70	09/23/22	653.40	...	59.30	8 of 8 - Sale ²⁵
09/27/22	1,080.000	1,295.80	Various	1,230.46	...	65.34	Total of 8 transactions
	65 transactions for 09/27/22. Total proceeds and cost reported to the IRS.						
	64.000	76.79	09/15/22	80.38	3.59 W	0.00	1 of 65 - Sale ²⁵
	1.000	1.20	09/15/22	2.95	1.75 W	0.00	2 of 65 - Sale ²⁵
	6.000	7.20	09/15/22	15.44	8.24 W	0.00	3 of 65 - Sale ²⁵
	1.000	1.20	09/15/22	2.72	1.52 W	0.00	4 of 65 - Sale ²⁵
	3.000	3.60	09/15/22	7.37	3.77 W	0.00	5 of 65 - Sale ²⁵
	5.000	6.00	09/15/22	12.28	6.28 W	0.00	6 of 65 - Sale ²⁵
	42.000	50.40	09/15/22	103.18	52.78 W	0.00	7 of 65 - Sale ²⁵
	48.000	57.59	09/15/22	117.92	60.33 W	0.00	8 of 65 - Sale ²⁵
	2.000	2.40	09/15/22	5.03	2.63 W	0.00	9 of 65 - Sale ²⁵
	8.000	9.60	09/15/22	19.49	9.89 W	0.00	10 of 65 - Sale ²⁵
	9.000	10.80	09/15/22	21.92	11.12 W	0.00	11 of 65 - Sale ²⁵
	20.000	24.00	09/15/22	48.73	24.73 W	0.00	12 of 65 - Sale ²⁵
	21.000	25.20	09/15/22	51.17	25.97 W	0.00	13 of 65 - Sale ²⁵
	28.000	33.59	09/15/22	68.23	34.64 W	0.00	14 of 65 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	42.000	50.39	09/15/22	102.35	51.96 W	0.00	15 of 65 - Sale ²⁵
	7.000	8.40	09/15/22	17.06	8.66 W	0.00	16 of 65 - Sale ²⁵
	1.000	1.20	09/15/22	2.26	1.06 W	0.00	17 of 65 - Sale ²⁵
	1.000	1.20	09/15/22	2.26	1.06 W	0.00	18 of 65 - Sale ²⁵
	8.000	9.60	09/15/22	18.04	8.44 W	0.00	19 of 65 - Sale ²⁵
	26.000	31.20	09/15/22	58.63	27.43 W	0.00	20 of 65 - Sale ²⁵
	28.000	33.59	09/15/22	63.17	29.58 W	0.00	21 of 65 - Sale ²⁵
	29.000	34.80	09/15/22	65.42	30.62 W	0.00	22 of 65 - Sale ²⁵
	56.000	67.19	09/15/22	126.35	59.16 W	0.00	23 of 65 - Sale ²⁵
	8.000	9.60	09/15/22	15.96	6.36 W	0.00	24 of 65 - Sale ²⁵
	42.000	50.39	09/15/22	52.75	2.36 W	0.00	25 of 65 - Sale ²⁵
	5.000	6.00	09/15/22	9.98	3.98 W	0.00	26 of 65 - Sale ²⁵
	1.000	1.20	09/15/22	1.99	0.79 W	0.00	27 of 65 - Sale ²⁵
	1.000	1.20	09/15/22	2.06	0.86 W	0.00	28 of 65 - Sale ²⁵
	21.000	25.20	09/15/22	43.18	17.98 W	0.00	29 of 65 - Sale ²⁵
	22.000	26.40	09/15/22	45.24	18.84 W	0.00	30 of 65 - Sale ²⁵
	1.000	1.20	09/23/22	2.85	1.65 W	0.00	31 of 65 - Sale ²⁵
	6.000	7.20	09/23/22	14.84	7.64 W	0.00	32 of 65 - Sale ²⁵
	1.000	1.20	09/23/22	2.62	1.42 W	0.00	33 of 65 - Sale ²⁵
	3.000	3.60	09/23/22	7.07	3.47 W	0.00	34 of 65 - Sale ²⁵
	5.000	6.00	09/23/22	11.78	5.78 W	0.00	35 of 65 - Sale ²⁵
	42.000	50.40	09/23/22	98.98	48.58 W	0.00	36 of 65 - Sale ²⁵
	48.000	57.59	09/23/22	113.13	55.54 W	0.00	37 of 65 - Sale ²⁵
	2.000	2.40	09/23/22	4.83	2.43 W	0.00	38 of 65 - Sale ²⁵
	20.000	23.99	09/23/22	46.73	22.74 W	0.00	39 of 65 - Sale ²⁵
	16.000	19.20	09/23/22	37.39	18.19 W	0.00	40 of 65 - Sale ²⁵
	7.000	8.40	09/23/22	16.36	7.96 W	0.00	41 of 65 - Sale ²⁵
	8.000	9.60	09/23/22	18.69	9.09 W	0.00	42 of 65 - Sale ²⁵
	9.000	10.80	09/23/22	21.02	10.22 W	0.00	43 of 65 - Sale ²⁵
	5.000	6.00	09/23/22	11.68	5.68 W	0.00	44 of 65 - Sale ²⁵
	28.000	33.60	09/23/22	65.44	31.84 W	0.00	45 of 65 - Sale ²⁵
	42.000	50.39	09/23/22	98.16	47.77 W	0.00	46 of 65 - Sale ²⁵
	1.000	1.20	09/23/22	2.16	0.96 W	0.00	47 of 65 - Sale ²⁵
	1.000	1.20	09/23/22	2.16	0.96 W	0.00	48 of 65 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	26.000	31.19	09/23/22	56.03	24.84 W	0.00	49 of 65 - Sale ²⁵
	28.000	33.59	09/23/22	60.38	26.79 W	0.00	50 of 65 - Sale ²⁵
	29.000	34.80	09/23/22	62.52	27.72 W	0.00	51 of 65 - Sale ²⁵
	16.000	19.20	09/23/22	34.50	15.30 W	0.00	52 of 65 - Sale ²⁵
	8.000	9.60	09/23/22	17.24	7.64 W	0.00	53 of 65 - Sale ²⁵
	40.000	47.99	09/23/22	86.26	38.27 W	0.00	54 of 65 - Sale ²⁵
	1.000	1.20	09/23/22	1.89	0.69 W	0.00	55 of 65 - Sale ²⁵
	5.000	6.00	09/23/22	9.48	3.48 W	0.00	56 of 65 - Sale ²⁵
	8.000	9.60	09/23/22	15.16	5.56 W	0.00	57 of 65 - Sale ²⁵
	1.000	1.20	09/23/22	1.96	0.76 W	0.00	58 of 65 - Sale ²⁵
	21.000	25.20	09/23/22	41.08	15.88 W	0.00	59 of 65 - Sale ²⁵
	22.000	26.40	09/23/22	43.04	16.64 W	0.00	60 of 65 - Sale ²⁵
	15.000	18.00	09/23/22	29.48	11.48 W	0.00	61 of 65 - Sale ²⁵
	20.000	24.00	09/23/22	39.30	15.30 W	0.00	62 of 65 - Sale ²⁵
	7.000	8.40	09/23/22	13.97	5.57 W	0.00	63 of 65 - Sale ²⁵
	8.000	9.60	09/23/22	15.97	6.37 W	0.00	64 of 65 - Sale ²⁵
	64.000	76.79	09/23/22	79.79	3.00 W	0.00	65 of 65 - Sale ²⁵
09/27/22	1,120.000	1,343.86	Various	2,367.45	1,023.59 W	0.00	Total of 65 transactions
	15 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	6.000	6.54	10/11/22	6.36	...	0.18	1 of 15 - Sale ²⁵
	100.000	108.99	10/11/22	105.00	...	3.99	2 of 15 - Sale ²⁵
	100.000	108.99	10/11/22	105.00	...	3.99	3 of 15 - Sale ²⁵
	100.000	108.99	10/11/22	105.00	...	3.99	4 of 15 - Sale ²⁵
	100.000	108.99	10/11/22	105.00	...	3.99	5 of 15 - Sale ²⁵
	124.000	135.14	10/11/22	130.20	...	4.94	6 of 15 - Sale ²⁵
	300.000	326.96	10/11/22	315.00	...	11.96	7 of 15 - Sale ²⁵
	376.000	409.78	10/11/22	394.80	...	14.98	8 of 15 - Sale ²⁵
	64.000	69.74	10/13/22	67.01	...	2.73	9 of 15 - Sale ²⁵
	69.000	75.19	10/13/22	71.76	...	3.43	10 of 15 - Sale ²⁵
	123.000	134.05	10/13/22	127.92	...	6.13	11 of 15 - Sale ²⁵
	160.000	174.36	10/13/22	166.40	...	7.96	12 of 15 - Sale ²⁵
	200.000	217.97	10/13/22	208.00	...	9.97	13 of 15 - Sale ²⁵
	323.000	352.03	10/13/22	335.92	...	16.11	14 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
10/13/22	908.000	989.57	10/13/22	944.32	...	45.25	15 of 15 - Sale ²⁵
	3,053.000	3,327.29	Various	3,187.69	...	139.60	Total of 15 transactions
	125 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	6.000	6.54	09/23/22	6.60	0.06 W	0.00	1 of 125 - Sale ²⁵
	1.000	1.09	10/11/22	2.70	1.61 W	0.00	2 of 125 - Sale ²⁵
	6.000	6.54	10/11/22	13.94	7.40 W	0.00	3 of 125 - Sale ²⁵
	1.000	1.09	10/11/22	2.47	1.38 W	0.00	4 of 125 - Sale ²⁵
	38.000	41.42	10/11/22	83.85	42.43 W	0.00	5 of 125 - Sale ²⁵
	48.000	52.31	10/11/22	105.94	53.63 W	0.00	6 of 125 - Sale ²⁵
	3.000	3.27	10/11/22	6.62	3.35 W	0.00	7 of 125 - Sale ²⁵
	5.000	5.45	10/11/22	11.03	5.58 W	0.00	8 of 125 - Sale ²⁵
	4.000	4.36	10/11/22	8.83	4.47 W	0.00	9 of 125 - Sale ²⁵
	2.000	2.18	10/11/22	4.53	2.35 W	0.00	10 of 125 - Sale ²⁵
	5.000	5.45	10/11/22	10.93	5.48 W	0.00	11 of 125 - Sale ²⁵
	9.000	9.81	10/11/22	19.67	9.86 W	0.00	12 of 125 - Sale ²⁵
	16.000	17.44	10/11/22	34.99	17.55 W	0.00	13 of 125 - Sale ²⁵
	20.000	21.80	10/11/22	43.74	21.94 W	0.00	14 of 125 - Sale ²⁵
	36.000	39.23	10/11/22	78.75	39.52 W	0.00	15 of 125 - Sale ²⁵
	7.000	7.63	10/11/22	15.31	7.68 W	0.00	16 of 125 - Sale ²⁵
	8.000	8.72	10/11/22	17.49	8.77 W	0.00	17 of 125 - Sale ²⁵
	28.000	30.52	10/11/22	61.24	30.72 W	0.00	18 of 125 - Sale ²⁵
	6.000	6.54	10/11/22	13.12	6.58 W	0.00	19 of 125 - Sale ²⁵
	1.000	1.09	10/11/22	2.01	0.92 W	0.00	20 of 125 - Sale ²⁵
	26.000	28.33	10/11/22	52.14	23.81 W	0.00	21 of 125 - Sale ²⁵
	24.000	26.16	10/11/22	48.14	21.98 W	0.00	22 of 125 - Sale ²⁵
	1.000	1.09	10/11/22	2.01	0.92 W	0.00	23 of 125 - Sale ²⁵
	8.000	8.72	10/11/22	16.04	7.32 W	0.00	24 of 125 - Sale ²⁵
	16.000	17.44	10/11/22	32.10	14.66 W	0.00	25 of 125 - Sale ²⁵
	28.000	30.52	10/11/22	56.19	25.67 W	0.00	26 of 125 - Sale ²⁵
	5.000	5.45	10/11/22	10.03	4.58 W	0.00	27 of 125 - Sale ²⁵
	40.000	43.59	10/11/22	80.27	36.68 W	0.00	28 of 125 - Sale ²⁵
	2.000	2.18	10/11/22	3.49	1.31 W	0.00	29 of 125 - Sale ²⁵
	1.000	1.09	10/11/22	1.74	0.65 W	0.00	30 of 125 - Sale ²⁵
	5.000	5.45	10/11/22	8.73	3.28 W	0.00	31 of 125 - Sale ²⁵

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	6.000	6.54	10/11/22	10.47	3.93 W	0.00	32 of 125 - Sale ²⁵
	1.000	1.09	10/11/22	1.81	0.72 W	0.00	33 of 125 - Sale ²⁵
	21.000	22.89	10/11/22	37.93	15.04 W	0.00	34 of 125 - Sale ²⁵
	22.000	23.98	10/11/22	39.74	15.76 W	0.00	35 of 125 - Sale ²⁵
	15.000	16.34	10/11/22	27.23	10.89 W	0.00	36 of 125 - Sale ²⁵
	20.000	21.80	10/11/22	36.30	14.50 W	0.00	37 of 125 - Sale ²⁵
	7.000	7.63	10/11/22	12.92	5.29 W	0.00	38 of 125 - Sale ²⁵
	2.000	2.18	10/11/22	3.69	1.51 W	0.00	39 of 125 - Sale ²⁵
	6.000	6.54	10/11/22	11.08	4.54 W	0.00	40 of 125 - Sale ²⁵
	64.000	69.75	10/11/22	70.20	0.45 W	0.00	41 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	2.65	1.56 W	0.00	42 of 125 - Sale ²⁵
	6.000	6.54	10/13/22	13.64	7.10 W	0.00	43 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	2.42	1.33 W	0.00	44 of 125 - Sale ²⁵
	3.000	3.27	10/13/22	6.47	3.20 W	0.00	45 of 125 - Sale ²⁵
	4.000	4.36	10/13/22	8.63	4.27 W	0.00	46 of 125 - Sale ²⁵
	5.000	5.45	10/13/22	10.78	5.33 W	0.00	47 of 125 - Sale ²⁵
	38.000	41.41	10/13/22	81.95	40.54 W	0.00	48 of 125 - Sale ²⁵
	48.000	52.31	10/13/22	103.55	51.24 W	0.00	49 of 125 - Sale ²⁵
	2.000	2.18	10/13/22	4.43	2.25 W	0.00	50 of 125 - Sale ²⁵
	5.000	5.45	10/13/22	10.68	5.23 W	0.00	51 of 125 - Sale ²⁵
	6.000	6.54	10/13/22	12.82	6.28 W	0.00	52 of 125 - Sale ²⁵
	7.000	7.63	10/13/22	14.96	7.33 W	0.00	53 of 125 - Sale ²⁵
	8.000	8.72	10/13/22	17.09	8.37 W	0.00	54 of 125 - Sale ²⁵
	9.000	9.81	10/13/22	19.22	9.41 W	0.00	55 of 125 - Sale ²⁵
	16.000	17.44	10/13/22	34.19	16.75 W	0.00	56 of 125 - Sale ²⁵
	20.000	21.80	10/13/22	42.74	20.94 W	0.00	57 of 125 - Sale ²⁵
	28.000	30.52	10/13/22	59.84	29.32 W	0.00	58 of 125 - Sale ²⁵
	36.000	39.23	10/13/22	76.96	37.73 W	0.00	59 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	1.96	0.87 W	0.00	60 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	1.96	0.87 W	0.00	61 of 125 - Sale ²⁵
	5.000	5.45	10/13/22	9.78	4.33 W	0.00	62 of 125 - Sale ²⁵
	8.000	8.72	10/13/22	15.64	6.92 W	0.00	63 of 125 - Sale ²⁵
	16.000	17.44	10/13/22	31.30	13.86 W	0.00	64 of 125 - Sale ²⁵
	24.000	26.16	10/13/22	46.94	20.78 W	0.00	65 of 125 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
26.000		28.34	10/13/22	50.85	22.51 W	0.00	66 of 125 - Sale ²⁵
28.000		30.51	10/13/22	54.79	24.28 W	0.00	67 of 125 - Sale ²⁵
40.000		43.59	10/13/22	78.28	34.69 W	0.00	68 of 125 - Sale ²⁵
1.000		1.09	10/13/22	1.69	0.60 W	0.00	69 of 125 - Sale ²⁵
2.000		2.18	10/13/22	3.39	1.21 W	0.00	70 of 125 - Sale ²⁵
5.000		5.45	10/13/22	8.48	3.03 W	0.00	71 of 125 - Sale ²⁵
6.000		6.54	10/13/22	10.17	3.63 W	0.00	72 of 125 - Sale ²⁵
1.000		1.09	10/13/22	1.76	0.67 W	0.00	73 of 125 - Sale ²⁵
21.000		22.89	10/13/22	36.88	13.99 W	0.00	74 of 125 - Sale ²⁵
22.000		23.98	10/13/22	38.64	14.66 W	0.00	75 of 125 - Sale ²⁵
15.000		16.35	10/13/22	26.49	10.14 W	0.00	76 of 125 - Sale ²⁵
20.000		21.80	10/13/22	35.30	13.50 W	0.00	77 of 125 - Sale ²⁵
2.000		2.18	10/13/22	3.59	1.41 W	0.00	78 of 125 - Sale ²⁵
6.000		6.54	10/13/22	10.78	4.24 W	0.00	79 of 125 - Sale ²⁵
7.000		7.63	10/13/22	12.57	4.94 W	0.00	80 of 125 - Sale ²⁵
1.000		1.09	10/13/22	2.60	1.51 W	0.00	81 of 125 - Sale ²⁵
6.000		6.54	10/13/22	13.34	6.80 W	0.00	82 of 125 - Sale ²⁵
1.000		1.09	10/13/22	2.37	1.28 W	0.00	83 of 125 - Sale ²⁵
3.000		3.27	10/13/22	6.32	3.05 W	0.00	84 of 125 - Sale ²⁵
4.000		4.36	10/13/22	8.43	4.07 W	0.00	85 of 125 - Sale ²⁵
5.000		5.45	10/13/22	10.53	5.08 W	0.00	86 of 125 - Sale ²⁵
38.000		41.42	10/13/22	80.06	38.64 W	0.00	87 of 125 - Sale ²⁵
48.000		52.31	10/13/22	101.16	48.85 W	0.00	88 of 125 - Sale ²⁵
2.000		2.18	10/13/22	4.33	2.15 W	0.00	89 of 125 - Sale ²⁵
5.000		5.45	10/13/22	10.43	4.98 W	0.00	90 of 125 - Sale ²⁵
6.000		6.54	10/13/22	12.52	5.98 W	0.00	91 of 125 - Sale ²⁵
7.000		7.63	10/13/22	14.61	6.98 W	0.00	92 of 125 - Sale ²⁵
8.000		8.72	10/13/22	16.69	7.97 W	0.00	93 of 125 - Sale ²⁵
9.000		9.81	10/13/22	18.77	8.96 W	0.00	94 of 125 - Sale ²⁵
16.000		17.44	10/13/22	33.39	15.95 W	0.00	95 of 125 - Sale ²⁵
20.000		21.80	10/13/22	41.74	19.94 W	0.00	96 of 125 - Sale ²⁵
28.000		30.52	10/13/22	58.44	27.92 W	0.00	97 of 125 - Sale ²⁵
36.000		39.23	10/13/22	75.17	35.94 W	0.00	98 of 125 - Sale ²⁵
1.000		1.09	10/13/22	1.91	0.82 W	0.00	99 of 125 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	25.000	27.24	10/13/22	47.64	20.40 W	0.00	100 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	1.91	0.82 W	0.00	101 of 125 - Sale ²⁵
	5.000	5.45	10/13/22	9.53	4.08 W	0.00	102 of 125 - Sale ²⁵
	8.000	8.72	10/13/22	15.24	6.52 W	0.00	103 of 125 - Sale ²⁵
	16.000	17.44	10/13/22	30.50	13.06 W	0.00	104 of 125 - Sale ²⁵
	24.000	26.16	10/13/22	45.74	19.58 W	0.00	105 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	1.91	0.82 W	0.00	106 of 125 - Sale ²⁵
	28.000	30.52	10/13/22	53.40	22.88 W	0.00	107 of 125 - Sale ²⁵
	40.000	43.59	10/13/22	76.29	32.70 W	0.00	108 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	1.64	0.55 W	0.00	109 of 125 - Sale ²⁵
	2.000	2.18	10/13/22	3.29	1.11 W	0.00	110 of 125 - Sale ²⁵
	5.000	5.45	10/13/22	8.23	2.78 W	0.00	111 of 125 - Sale ²⁵
	6.000	6.54	10/13/22	9.87	3.33 W	0.00	112 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	1.71	0.62 W	0.00	113 of 125 - Sale ²⁵
	21.000	22.89	10/13/22	35.83	12.94 W	0.00	114 of 125 - Sale ²⁵
	22.000	23.98	10/13/22	37.54	13.56 W	0.00	115 of 125 - Sale ²⁵
	15.000	16.35	10/13/22	25.74	9.39 W	0.00	116 of 125 - Sale ²⁵
	20.000	21.79	10/13/22	34.30	12.51 W	0.00	117 of 125 - Sale ²⁵
	2.000	2.18	10/13/22	3.49	1.31 W	0.00	118 of 125 - Sale ²⁵
	6.000	6.54	10/13/22	10.48	3.94 W	0.00	119 of 125 - Sale ²⁵
	7.000	7.63	10/13/22	12.22	4.59 W	0.00	120 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	2.55	1.46 W	0.00	121 of 125 - Sale ²⁵
	6.000	6.54	10/13/22	13.04	6.50 W	0.00	122 of 125 - Sale ²⁵
	1.000	1.09	10/13/22	2.32	1.23 W	0.00	123 of 125 - Sale ²⁵
	21.000	22.89	10/13/22	43.19	20.30 W	0.00	124 of 125 - Sale ²⁵
	48.000	52.31	10/13/22	98.77	46.46 W	0.00	125 of 125 - Sale ²⁵
10/13/22	1,647.000	1,795.06	Various	3,249.45	1,454.39 W	0.00	Total of 125 transactions
10/20/22	2,500.000	2,874.56	10/18/22	2,650.00	...	224.56	Sale ²⁵
43 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	2.000	2.30	10/13/22	4.11	1.81 W	0.00	1 of 43 - Sale ²⁵
	4.000	4.60	10/13/22	8.23	3.63 W	0.00	2 of 43 - Sale ²⁵
	17.000	19.55	10/13/22	34.97	15.42 W	0.00	3 of 43 - Sale ²⁵
	1.000	1.15	10/13/22	2.06	0.91 W	0.00	4 of 43 - Sale ²⁵
	5.000	5.75	10/13/22	10.28	4.53 W	0.00	5 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	2.000	2.30	10/13/22	4.23	1.93 W	0.00	6 of 43 - Sale ²⁵
	4.000	4.60	10/13/22	8.14	3.54 W	0.00	7 of 43 - Sale ²⁵
	5.000	5.75	10/13/22	10.18	4.43 W	0.00	8 of 43 - Sale ²⁵
	16.000	18.40	10/13/22	32.59	14.19 W	0.00	9 of 43 - Sale ²⁵
	20.000	23.00	10/13/22	40.74	17.74 W	0.00	10 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	2.52	1.37 W	0.00	11 of 43 - Sale ²⁵
	6.000	6.90	10/18/22	12.86	5.96 W	0.00	12 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	2.29	1.14 W	0.00	13 of 43 - Sale ²⁵
	21.000	24.15	10/18/22	42.56	18.41 W	0.00	14 of 43 - Sale ²⁵
	48.000	55.19	10/18/22	97.34	42.15 W	0.00	15 of 43 - Sale ²⁵
	5.000	5.75	10/18/22	10.28	4.53 W	0.00	16 of 43 - Sale ²⁵
	6.000	6.90	10/18/22	12.34	5.44 W	0.00	17 of 43 - Sale ²⁵
	7.000	8.05	10/18/22	14.40	6.35 W	0.00	18 of 43 - Sale ²⁵
	8.000	9.20	10/18/22	16.45	7.25 W	0.00	19 of 43 - Sale ²⁵
	28.000	32.20	10/18/22	57.60	25.40 W	0.00	20 of 43 - Sale ²⁵
	36.000	41.39	10/18/22	74.10	32.71 W	0.00	21 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	1.88	0.73 W	0.00	22 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	1.88	0.73 W	0.00	23 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	1.88	0.73 W	0.00	24 of 43 - Sale ²⁵
	5.000	5.75	10/18/22	9.38	3.63 W	0.00	25 of 43 - Sale ²⁵
	8.000	9.20	10/18/22	15.00	5.80 W	0.00	26 of 43 - Sale ²⁵
	16.000	18.40	10/18/22	30.02	11.62 W	0.00	27 of 43 - Sale ²⁵
	24.000	27.60	10/18/22	45.02	17.42 W	0.00	28 of 43 - Sale ²⁵
	25.000	28.75	10/18/22	46.90	18.15 W	0.00	29 of 43 - Sale ²⁵
	28.000	32.20	10/18/22	52.56	20.36 W	0.00	30 of 43 - Sale ²⁵
	40.000	45.99	10/18/22	75.10	29.11 W	0.00	31 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	1.61	0.46 W	0.00	32 of 43 - Sale ²⁵
	2.000	2.30	10/18/22	3.23	0.93 W	0.00	33 of 43 - Sale ²⁵
	5.000	5.75	10/18/22	8.08	2.33 W	0.00	34 of 43 - Sale ²⁵
	6.000	6.90	10/18/22	9.69	2.79 W	0.00	35 of 43 - Sale ²⁵
	1.000	1.15	10/18/22	1.68	0.53 W	0.00	36 of 43 - Sale ²⁵
	21.000	24.15	10/18/22	35.20	11.05 W	0.00	37 of 43 - Sale ²⁵
	22.000	25.30	10/18/22	36.88	11.58 W	0.00	38 of 43 - Sale ²⁵
	15.000	17.25	10/18/22	25.29	8.04 W	0.00	39 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 103944989
2022 1099-B* OMB No. 1545-0715	(continued)	05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	20.000	23.00	10/18/22	33.71	10.71 W	0.00	40 of 43 - Sale ²⁵
	2.000	2.30	10/18/22	3.43	1.13 W	0.00	41 of 43 - Sale ²⁵
	6.000	6.90	10/18/22	10.30	3.40 W	0.00	42 of 43 - Sale ²⁵
	7.000	8.05	10/18/22	12.01	3.96 W	0.00	43 of 43 - Sale ²⁵
10/20/22	500.000	574.97	Various	959.00	384.03 W	0.00	Total of 43 transactions
	3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	1,500.000	1,649.73	10/21/22	1,575.00	...	74.73	1 of 3 - Sale ²⁵
	365.000	401.43	10/24/22	361.35	...	40.08	2 of 3 - Sale ²⁵
	524.000	576.31	10/24/22	518.76	...	57.55	3 of 3 - Sale ²⁵
10/26/22	2,389.000	2,627.47	Various	2,455.11	...	172.36	Total of 3 transactions
	58 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	1.000	1.10	10/18/22	1.97	0.87 W	0.00	1 of 58 - Sale ²⁵
	2.000	2.20	10/18/22	3.93	1.73 W	0.00	2 of 58 - Sale ²⁵
	4.000	4.40	10/18/22	7.87	3.47 W	0.00	3 of 58 - Sale ²⁵
	5.000	5.50	10/18/22	9.83	4.33 W	0.00	4 of 58 - Sale ²⁵
	17.000	18.70	10/18/22	33.44	14.74 W	0.00	5 of 58 - Sale ²⁵
	2.000	2.20	10/18/22	4.05	1.85 W	0.00	6 of 58 - Sale ²⁵
	4.000	4.40	10/18/22	7.78	3.38 W	0.00	7 of 58 - Sale ²⁵
	5.000	5.50	10/18/22	9.73	4.23 W	0.00	8 of 58 - Sale ²⁵
	16.000	17.60	10/18/22	31.15	13.55 W	0.00	9 of 58 - Sale ²⁵
	20.000	22.00	10/18/22	38.94	16.94 W	0.00	10 of 58 - Sale ²⁵
	1.000	1.10	10/21/22	2.42	1.32 W	0.00	11 of 58 - Sale ²⁵
	6.000	6.60	10/21/22	12.26	5.66 W	0.00	12 of 58 - Sale ²⁵
	1.000	1.10	10/21/22	2.19	1.09 W	0.00	13 of 58 - Sale ²⁵
	27.000	29.69	10/21/22	52.06	22.37 W	0.00	14 of 58 - Sale ²⁵
	1.000	1.10	10/21/22	1.92	0.82 W	0.00	15 of 58 - Sale ²⁵
	2.000	2.20	10/21/22	3.83	1.63 W	0.00	16 of 58 - Sale ²⁵
	4.000	4.40	10/21/22	7.67	3.27 W	0.00	17 of 58 - Sale ²⁵
	5.000	5.50	10/21/22	9.58	4.08 W	0.00	18 of 58 - Sale ²⁵
	17.000	18.70	10/21/22	32.59	13.89 W	0.00	19 of 58 - Sale ²⁵
	2.000	2.20	10/21/22	3.95	1.75 W	0.00	20 of 58 - Sale ²⁵
	4.000	4.40	10/21/22	7.58	3.18 W	0.00	21 of 58 - Sale ²⁵
	5.000	5.50	10/21/22	9.48	3.98 W	0.00	22 of 58 - Sale ²⁵
	16.000	17.60	10/21/22	30.35	12.75 W	0.00	23 of 58 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
20.000		22.00	10/21/22	37.94	15.94 W	0.00	24 of 58 - Sale ²⁵
21.000		23.10	10/21/22	40.46	17.36 W	0.00	25 of 58 - Sale ²⁵
21.000		23.10	10/21/22	40.49	17.39 W	0.00	26 of 58 - Sale ²⁵
5.000		5.50	10/21/22	9.78	4.28 W	0.00	27 of 58 - Sale ²⁵
6.000		6.60	10/21/22	11.74	5.14 W	0.00	28 of 58 - Sale ²⁵
7.000		7.70	10/21/22	13.70	6.00 W	0.00	29 of 58 - Sale ²⁵
8.000		8.80	10/21/22	15.65	6.85 W	0.00	30 of 58 - Sale ²⁵
28.000		30.80	10/21/22	54.80	24.00 W	0.00	31 of 58 - Sale ²⁵
36.000		39.59	10/21/22	70.51	30.92 W	0.00	32 of 58 - Sale ²⁵
1.000		1.10	10/21/22	1.78	0.68 W	0.00	33 of 58 - Sale ²⁵
1.000		1.10	10/21/22	1.78	0.68 W	0.00	34 of 58 - Sale ²⁵
1.000		1.10	10/21/22	1.78	0.68 W	0.00	35 of 58 - Sale ²⁵
5.000		5.50	10/21/22	8.88	3.38 W	0.00	36 of 58 - Sale ²⁵
8.000		8.80	10/21/22	14.20	5.40 W	0.00	37 of 58 - Sale ²⁵
16.000		17.60	10/21/22	28.42	10.82 W	0.00	38 of 58 - Sale ²⁵
24.000		26.40	10/21/22	42.62	16.22 W	0.00	39 of 58 - Sale ²⁵
25.000		27.50	10/21/22	44.40	16.90 W	0.00	40 of 58 - Sale ²⁵
28.000		30.80	10/21/22	49.76	18.96 W	0.00	41 of 58 - Sale ²⁵
40.000		43.99	10/21/22	71.11	27.12 W	0.00	42 of 58 - Sale ²⁵
1.000		1.10	10/21/22	1.51	0.41 W	0.00	43 of 58 - Sale ²⁵
2.000		2.20	10/21/22	3.03	0.83 W	0.00	44 of 58 - Sale ²⁵
5.000		5.50	10/21/22	7.58	2.08 W	0.00	45 of 58 - Sale ²⁵
6.000		6.60	10/21/22	9.09	2.49 W	0.00	46 of 58 - Sale ²⁵
1.000		1.10	10/21/22	1.58	0.48 W	0.00	47 of 58 - Sale ²⁵
21.000		23.10	10/21/22	33.10	10.00 W	0.00	48 of 58 - Sale ²⁵
22.000		24.20	10/21/22	34.68	10.48 W	0.00	49 of 58 - Sale ²⁵
15.000		16.50	10/21/22	23.79	7.29 W	0.00	50 of 58 - Sale ²⁵
20.000		22.00	10/21/22	31.71	9.71 W	0.00	51 of 58 - Sale ²⁵
2.000		2.20	10/21/22	3.23	1.03 W	0.00	52 of 58 - Sale ²⁵
6.000		6.60	10/21/22	9.70	3.10 W	0.00	53 of 58 - Sale ²⁵
7.000		7.70	10/21/22	11.31	3.61 W	0.00	54 of 58 - Sale ²⁵
1.000		1.10	10/24/22	2.31	1.21 W	0.00	55 of 58 - Sale ²⁵
6.000		6.60	10/24/22	11.60	5.00 W	0.00	56 of 58 - Sale ²⁵
1.000		1.10	10/24/22	2.08	0.98 W	0.00	57 of 58 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	27.000	29.69	10/24/22	49.10	19.41 W	0.00	58 of 58 - Sale ²⁵
10/26/22	611.000	672.06	Various	1,119.77	447.71 W	0.00	Total of 58 transactions
	3 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	6.000	6.18	10/27/22	6.18	...	0.00	1 of 3 - Sale ²⁵
	40.000	41.20	10/27/22	41.20	...	0.00	2 of 3 - Sale ²⁵
	33.000	33.99	10/27/22	33.99	...	0.00	3 of 3 - Sale ²⁵
11/03/22	79.000	81.37	Various	81.37	...	0.00	Total of 3 transactions
	131 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	1.000	1.03	10/24/22	1.81	0.78 W	0.00	1 of 131 - Sale ²⁵
	2.000	2.06	10/24/22	3.61	1.55 W	0.00	2 of 131 - Sale ²⁵
	4.000	4.12	10/24/22	7.23	3.11 W	0.00	3 of 131 - Sale ²⁵
	5.000	5.15	10/24/22	9.03	3.88 W	0.00	4 of 131 - Sale ²⁵
	17.000	17.51	10/24/22	30.72	13.21 W	0.00	5 of 131 - Sale ²⁵
	2.000	2.06	10/24/22	3.73	1.67 W	0.00	6 of 131 - Sale ²⁵
	9.000	9.27	10/24/22	16.08	6.81 W	0.00	7 of 131 - Sale ²⁵
	20.000	20.59	10/24/22	35.74	15.15 W	0.00	8 of 131 - Sale ²⁵
	4.000	4.12	10/24/22	7.14	3.02 W	0.00	9 of 131 - Sale ²⁵
	5.000	5.15	10/24/22	8.93	3.78 W	0.00	10 of 131 - Sale ²⁵
	7.000	7.21	10/24/22	12.51	5.30 W	0.00	11 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	2.24	1.21 W	0.00	12 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	11.18	5.00 W	0.00	13 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.81	0.78 W	0.00	14 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.61	1.55 W	0.00	15 of 131 - Sale ²⁵
	4.000	4.12	10/27/22	7.23	3.11 W	0.00	16 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	9.03	3.88 W	0.00	17 of 131 - Sale ²⁵
	17.000	17.51	10/27/22	30.72	13.21 W	0.00	18 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	2.01	0.98 W	0.00	19 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.73	1.67 W	0.00	20 of 131 - Sale ²⁵
	9.000	9.27	10/27/22	16.08	6.81 W	0.00	21 of 131 - Sale ²⁵
	20.000	20.60	10/27/22	35.75	15.15 W	0.00	22 of 131 - Sale ²⁵
	16.000	16.47	10/27/22	27.98	11.51 W	0.00	23 of 131 - Sale ²⁵
	4.000	4.12	10/27/22	7.14	3.02 W	0.00	24 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	8.93	3.78 W	0.00	25 of 131 - Sale ²⁵
	7.000	7.21	10/27/22	12.51	5.30 W	0.00	26 of 131 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
11.000		11.33	10/27/22	19.24	7.91 W	0.00	27 of 131 - Sale ²⁵
21.000		21.63	10/27/22	39.02	17.39 W	0.00	28 of 131 - Sale ²⁵
21.000		21.63	10/27/22	38.99	17.36 W	0.00	29 of 131 - Sale ²⁵
5.000		5.15	10/27/22	9.43	4.28 W	0.00	30 of 131 - Sale ²⁵
26.000		26.77	10/27/22	49.11	22.34 W	0.00	31 of 131 - Sale ²⁵
6.000		6.18	10/27/22	11.32	5.14 W	0.00	32 of 131 - Sale ²⁵
7.000		7.21	10/27/22	13.21	6.00 W	0.00	33 of 131 - Sale ²⁵
8.000		8.24	10/27/22	15.09	6.85 W	0.00	34 of 131 - Sale ²⁵
28.000		28.84	10/27/22	52.84	24.00 W	0.00	35 of 131 - Sale ²⁵
10.000		10.30	10/27/22	18.89	8.59 W	0.00	36 of 131 - Sale ²⁵
1.000		1.03	10/27/22	1.71	0.68 W	0.00	37 of 131 - Sale ²⁵
1.000		1.03	10/27/22	1.71	0.68 W	0.00	38 of 131 - Sale ²⁵
14.000		14.42	10/27/22	23.88	9.46 W	0.00	39 of 131 - Sale ²⁵
25.000		25.74	10/27/22	42.65	16.91 W	0.00	40 of 131 - Sale ²⁵
1.000		1.03	10/27/22	1.71	0.68 W	0.00	41 of 131 - Sale ²⁵
5.000		5.15	10/27/22	8.53	3.38 W	0.00	42 of 131 - Sale ²⁵
16.000		16.48	10/27/22	27.30	10.82 W	0.00	43 of 131 - Sale ²⁵
10.000		10.30	10/27/22	17.06	6.76 W	0.00	44 of 131 - Sale ²⁵
28.000		28.84	10/27/22	47.80	18.96 W	0.00	45 of 131 - Sale ²⁵
40.000		41.19	10/27/22	68.32	27.13 W	0.00	46 of 131 - Sale ²⁵
8.000		8.24	10/27/22	13.64	5.40 W	0.00	47 of 131 - Sale ²⁵
1.000		1.03	10/27/22	1.44	0.41 W	0.00	48 of 131 - Sale ²⁵
2.000		2.06	10/27/22	2.89	0.83 W	0.00	49 of 131 - Sale ²⁵
5.000		5.15	10/27/22	7.23	2.08 W	0.00	50 of 131 - Sale ²⁵
6.000		6.18	10/27/22	8.67	2.49 W	0.00	51 of 131 - Sale ²⁵
1.000		1.03	10/27/22	1.51	0.48 W	0.00	52 of 131 - Sale ²⁵
21.000		21.63	10/27/22	31.63	10.00 W	0.00	53 of 131 - Sale ²⁵
22.000		22.66	10/27/22	33.14	10.48 W	0.00	54 of 131 - Sale ²⁵
15.000		15.45	10/27/22	22.74	7.29 W	0.00	55 of 131 - Sale ²⁵
20.000		20.60	10/27/22	30.31	9.71 W	0.00	56 of 131 - Sale ²⁵
2.000		2.06	10/27/22	3.09	1.03 W	0.00	57 of 131 - Sale ²⁵
6.000		6.17	10/27/22	9.28	3.11 W	0.00	58 of 131 - Sale ²⁵
7.000		7.21	10/27/22	10.82	3.61 W	0.00	59 of 131 - Sale ²⁵
200.000		205.97	10/27/22	206.00	0.03 W	0.00	60 of 131 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	800.000	823.88	10/27/22	824.00	0.12 W	0.00	61 of 131 - Sale ²⁵
	211.000	217.30	10/27/22	217.33	0.03 W	0.00	62 of 131 - Sale ²⁵
	81.000	83.42	10/27/22	83.43	0.01 W	0.00	63 of 131 - Sale ²⁵
	162.000	166.84	10/27/22	166.86	0.02 W	0.00	64 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	2.24	1.21 W	0.00	65 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	11.18	5.00 W	0.00	66 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.81	0.78 W	0.00	67 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.61	1.55 W	0.00	68 of 131 - Sale ²⁵
	4.000	4.12	10/27/22	7.23	3.11 W	0.00	69 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	9.03	3.88 W	0.00	70 of 131 - Sale ²⁵
	17.000	17.51	10/27/22	30.72	13.21 W	0.00	71 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	2.01	0.98 W	0.00	72 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.73	1.67 W	0.00	73 of 131 - Sale ²⁵
	10.000	10.29	10/27/22	17.88	7.59 W	0.00	74 of 131 - Sale ²⁵
	4.000	4.12	10/27/22	7.14	3.02 W	0.00	75 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	8.93	3.78 W	0.00	76 of 131 - Sale ²⁵
	7.000	7.21	10/27/22	12.51	5.30 W	0.00	77 of 131 - Sale ²⁵
	9.000	9.27	10/27/22	16.08	6.81 W	0.00	78 of 131 - Sale ²⁵
	10.000	10.30	10/27/22	17.87	7.57 W	0.00	79 of 131 - Sale ²⁵
	16.000	16.48	10/27/22	27.99	11.51 W	0.00	80 of 131 - Sale ²⁵
	11.000	11.33	10/27/22	19.24	7.91 W	0.00	81 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	2.24	1.21 W	0.00	82 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	11.18	5.00 W	0.00	83 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.81	0.78 W	0.00	84 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.61	1.55 W	0.00	85 of 131 - Sale ²⁵
	4.000	4.12	10/27/22	7.23	3.11 W	0.00	86 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	9.03	3.88 W	0.00	87 of 131 - Sale ²⁵
	17.000	17.51	10/27/22	30.72	13.21 W	0.00	88 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	2.01	0.98 W	0.00	89 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.73	1.67 W	0.00	90 of 131 - Sale ²⁵
	7.000	7.21	10/27/22	12.52	5.31 W	0.00	91 of 131 - Sale ²⁵
	21.000	21.62	10/27/22	39.02	17.40 W	0.00	92 of 131 - Sale ²⁵
	21.000	21.62	10/27/22	38.99	17.37 W	0.00	93 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	9.43	4.28 W	0.00	94 of 131 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	6.000	6.18	10/27/22	11.32	5.14 W	0.00	95 of 131 - Sale ²⁵
	8.000	8.23	10/27/22	15.09	6.86 W	0.00	96 of 131 - Sale ²⁵
	10.000	10.30	10/27/22	18.89	8.59 W	0.00	97 of 131 - Sale ²⁵
	26.000	26.78	10/27/22	49.12	22.34 W	0.00	98 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	11.32	5.14 W	0.00	99 of 131 - Sale ²⁵
	7.000	7.21	10/27/22	13.21	6.00 W	0.00	100 of 131 - Sale ²⁵
	22.000	22.66	10/27/22	41.52	18.86 W	0.00	101 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.71	0.68 W	0.00	102 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.71	0.68 W	0.00	103 of 131 - Sale ²⁵
	10.000	10.30	10/27/22	17.06	6.76 W	0.00	104 of 131 - Sale ²⁵
	14.000	14.41	10/27/22	23.88	9.47 W	0.00	105 of 131 - Sale ²⁵
	25.000	25.75	10/27/22	42.66	16.91 W	0.00	106 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.71	0.68 W	0.00	107 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	8.53	3.38 W	0.00	108 of 131 - Sale ²⁵
	8.000	8.24	10/27/22	13.64	5.40 W	0.00	109 of 131 - Sale ²⁵
	16.000	16.48	10/27/22	27.30	10.82 W	0.00	110 of 131 - Sale ²⁵
	28.000	28.84	10/27/22	47.80	18.96 W	0.00	111 of 131 - Sale ²⁵
	40.000	41.19	10/27/22	68.33	27.14 W	0.00	112 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.44	0.41 W	0.00	113 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	2.89	0.83 W	0.00	114 of 131 - Sale ²⁵
	5.000	5.15	10/27/22	7.23	2.08 W	0.00	115 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	8.67	2.49 W	0.00	116 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	9.04	2.86 W	0.00	117 of 131 - Sale ²⁵
	22.000	22.65	10/27/22	33.14	10.49 W	0.00	118 of 131 - Sale ²⁵
	7.000	7.21	10/27/22	10.61	3.40 W	0.00	119 of 131 - Sale ²⁵
	2.000	2.06	10/27/22	3.09	1.03 W	0.00	120 of 131 - Sale ²⁵
	6.000	6.18	10/27/22	9.29	3.11 W	0.00	121 of 131 - Sale ²⁵
	7.000	7.21	10/27/22	10.82	3.61 W	0.00	122 of 131 - Sale ²⁵
	200.000	205.97	10/27/22	206.03	0.06 W	0.00	123 of 131 - Sale ²⁵
	178.000	183.31	10/27/22	183.37	0.06 W	0.00	124 of 131 - Sale ²⁵
	800.000	823.87	10/27/22	824.12	0.25 W	0.00	125 of 131 - Sale ²⁵
	81.000	83.42	10/27/22	83.44	0.02 W	0.00	126 of 131 - Sale ²⁵
	86.000	88.56	10/27/22	88.59	0.03 W	0.00	127 of 131 - Sale ²⁵
	1.000	1.03	10/27/22	1.51	0.48 W	0.00	128 of 131 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	15.000	15.45	10/27/22	22.59	7.14 W	0.00	129 of 131 - Sale ²⁵
	8.000	8.24	10/27/22	12.13	3.89 W	0.00	130 of 131 - Sale ²⁵
	20.000	20.60	10/27/22	30.31	9.71 W	0.00	131 of 131 - Sale ²⁵
11/03/22	3,921.000	4,038.07	Various	4,832.13	794.06 W	0.00	Total of 131 transactions
	9 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	76.000	79.03	10/27/22	78.29	...	0.74	1 of 9 - Sale ²⁵
	40.000	41.59	11/09/22	37.92	...	3.67	2 of 9 - Sale ²⁵
	41.000	42.63	11/09/22	38.86	...	3.77	3 of 9 - Sale ²⁵
	86.000	89.43	11/09/22	81.53	...	7.90	4 of 9 - Sale ²⁵
	124.000	128.93	11/09/22	117.55	...	11.38	5 of 9 - Sale ²⁵
	178.000	185.09	11/09/22	168.75	...	16.34	6 of 9 - Sale ²⁵
	200.000	207.94	11/09/22	189.60	...	18.34	7 of 9 - Sale ²⁵
	676.000	702.91	11/09/22	640.86	...	62.05	8 of 9 - Sale ²⁵
	674.000	700.86	11/09/22	638.72	...	62.14	9 of 9 - Sale ²⁵
11/11/22	2,095.000	2,178.41	Various	1,992.08	...	186.33	Total of 9 transactions
	95 transactions for 11/11/22. Total proceeds and cost reported to the IRS.						
	1.000	1.04	11/03/22	2.19	1.15 W	0.00	1 of 95 - Sale ²⁵
	6.000	6.24	11/03/22	10.87	4.63 W	0.00	2 of 95 - Sale ²⁵
	1.000	1.04	11/03/22	1.76	0.72 W	0.00	3 of 95 - Sale ²⁵
	2.000	2.08	11/03/22	3.51	1.43 W	0.00	4 of 95 - Sale ²⁵
	4.000	4.16	11/03/22	7.02	2.86 W	0.00	5 of 95 - Sale ²⁵
	5.000	5.20	11/03/22	8.77	3.57 W	0.00	6 of 95 - Sale ²⁵
	17.000	17.68	11/03/22	29.83	12.15 W	0.00	7 of 95 - Sale ²⁵
	1.000	1.04	11/03/22	1.96	0.92 W	0.00	8 of 95 - Sale ²⁵
	2.000	2.08	11/03/22	3.63	1.55 W	0.00	9 of 95 - Sale ²⁵
	7.000	7.28	11/03/22	12.15	4.87 W	0.00	10 of 95 - Sale ²⁵
	3.000	3.12	11/03/22	5.21	2.09 W	0.00	11 of 95 - Sale ²⁵
	4.000	4.16	11/03/22	6.93	2.77 W	0.00	12 of 95 - Sale ²⁵
	5.000	5.20	11/03/22	8.67	3.47 W	0.00	13 of 95 - Sale ²⁵
	7.000	7.28	11/03/22	12.14	4.86 W	0.00	14 of 95 - Sale ²⁵
	9.000	9.36	11/03/22	15.61	6.25 W	0.00	15 of 95 - Sale ²⁵
	10.000	10.40	11/03/22	17.35	6.95 W	0.00	16 of 95 - Sale ²⁵
	11.000	11.44	11/03/22	18.66	7.22 W	0.00	17 of 95 - Sale ²⁵
	16.000	16.64	11/03/22	27.15	10.51 W	0.00	18 of 95 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
21.000		21.84	11/03/22	37.93	16.09 W	0.00	19 of 95 - Sale ²⁵
21.000		21.84	11/03/22	37.90	16.06 W	0.00	20 of 95 - Sale ²⁵
5.000		5.20	11/03/22	9.17	3.97 W	0.00	21 of 95 - Sale ²⁵
6.000		6.24	11/03/22	11.01	4.77 W	0.00	22 of 95 - Sale ²⁵
6.000		6.24	11/03/22	11.01	4.77 W	0.00	23 of 95 - Sale ²⁵
7.000		7.28	11/03/22	12.84	5.56 W	0.00	24 of 95 - Sale ²⁵
8.000		8.32	11/03/22	14.68	6.36 W	0.00	25 of 95 - Sale ²⁵
10.000		10.40	11/03/22	18.37	7.97 W	0.00	26 of 95 - Sale ²⁵
22.000		22.88	11/03/22	40.37	17.49 W	0.00	27 of 95 - Sale ²⁵
26.000		27.03	11/03/22	47.76	20.73 W	0.00	28 of 95 - Sale ²⁵
1.000		1.04	11/03/22	1.66	0.62 W	0.00	29 of 95 - Sale ²⁵
1.000		1.04	11/03/22	1.66	0.62 W	0.00	30 of 95 - Sale ²⁵
1.000		1.04	11/03/22	1.66	0.62 W	0.00	31 of 95 - Sale ²⁵
5.000		5.20	11/03/22	8.27	3.07 W	0.00	32 of 95 - Sale ²⁵
8.000		8.32	11/03/22	13.22	4.90 W	0.00	33 of 95 - Sale ²⁵
10.000		10.40	11/03/22	16.54	6.14 W	0.00	34 of 95 - Sale ²⁵
14.000		14.56	11/03/22	23.16	8.60 W	0.00	35 of 95 - Sale ²⁵
16.000		16.64	11/03/22	26.46	9.82 W	0.00	36 of 95 - Sale ²⁵
25.000		25.99	11/03/22	41.35	15.36 W	0.00	37 of 95 - Sale ²⁵
28.000		29.11	11/03/22	46.33	17.22 W	0.00	38 of 95 - Sale ²⁵
40.000		41.59	11/03/22	66.24	24.65 W	0.00	39 of 95 - Sale ²⁵
2.000		2.08	11/03/22	2.79	0.71 W	0.00	40 of 95 - Sale ²⁵
5.000		5.20	11/03/22	6.97	1.77 W	0.00	41 of 95 - Sale ²⁵
6.000		6.24	11/03/22	8.35	2.11 W	0.00	42 of 95 - Sale ²⁵
1.000		1.04	11/09/22	1.36	0.32 W	0.00	43 of 95 - Sale ²⁵
1.000		1.04	11/09/22	1.43	0.39 W	0.00	44 of 95 - Sale ²⁵
6.000		6.24	11/09/22	8.55	2.31 W	0.00	45 of 95 - Sale ²⁵
15.000		15.60	11/09/22	21.36	5.76 W	0.00	46 of 95 - Sale ²⁵
22.000		22.87	11/09/22	31.34	8.47 W	0.00	47 of 95 - Sale ²⁵
7.000		7.28	11/09/22	10.03	2.75 W	0.00	48 of 95 - Sale ²⁵
8.000		8.32	11/09/22	11.47	3.15 W	0.00	49 of 95 - Sale ²⁵
20.000		20.80	11/09/22	28.66	7.86 W	0.00	50 of 95 - Sale ²⁵
2.000		2.08	11/09/22	2.93	0.85 W	0.00	51 of 95 - Sale ²⁵
6.000		6.24	11/09/22	8.80	2.56 W	0.00	52 of 95 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	7.000	7.28	11/09/22	10.24	2.96 W	0.00	53 of 95 - Sale ²⁵
	1.000	1.04	11/09/22	2.10	1.06 W	0.00	54 of 95 - Sale ²⁵
	6.000	6.24	11/09/22	10.32	4.08 W	0.00	55 of 95 - Sale ²⁵
	1.000	1.04	11/09/22	1.67	0.63 W	0.00	56 of 95 - Sale ²⁵
	2.000	2.08	11/09/22	3.33	1.25 W	0.00	57 of 95 - Sale ²⁵
	4.000	4.16	11/09/22	6.65	2.49 W	0.00	58 of 95 - Sale ²⁵
	5.000	5.20	11/09/22	8.31	3.11 W	0.00	59 of 95 - Sale ²⁵
	17.000	17.68	11/09/22	28.26	10.58 W	0.00	60 of 95 - Sale ²⁵
	1.000	1.04	11/09/22	1.87	0.83 W	0.00	61 of 95 - Sale ²⁵
	2.000	2.08	11/09/22	3.45	1.37 W	0.00	62 of 95 - Sale ²⁵
	7.000	7.28	11/09/22	11.50	4.22 W	0.00	63 of 95 - Sale ²⁵
	3.000	3.12	11/09/22	4.93	1.81 W	0.00	64 of 95 - Sale ²⁵
	4.000	4.16	11/09/22	6.56	2.40 W	0.00	65 of 95 - Sale ²⁵
	5.000	5.20	11/09/22	8.21	3.01 W	0.00	66 of 95 - Sale ²⁵
	7.000	7.28	11/09/22	11.49	4.21 W	0.00	67 of 95 - Sale ²⁵
	9.000	9.36	11/09/22	14.78	5.42 W	0.00	68 of 95 - Sale ²⁵
	10.000	10.40	11/09/22	16.43	6.03 W	0.00	69 of 95 - Sale ²⁵
	16.000	16.63	11/09/22	25.67	9.04 W	0.00	70 of 95 - Sale ²⁵
	11.000	11.44	11/09/22	17.64	6.20 W	0.00	71 of 95 - Sale ²⁵
	21.000	21.84	11/09/22	35.99	14.15 W	0.00	72 of 95 - Sale ²⁵
	21.000	21.84	11/09/22	35.96	14.12 W	0.00	73 of 95 - Sale ²⁵
	5.000	5.20	11/09/22	8.71	3.51 W	0.00	74 of 95 - Sale ²⁵
	6.000	6.24	11/09/22	10.46	4.22 W	0.00	75 of 95 - Sale ²⁵
	6.000	6.24	11/09/22	10.46	4.22 W	0.00	76 of 95 - Sale ²⁵
	7.000	7.28	11/09/22	12.19	4.91 W	0.00	77 of 95 - Sale ²⁵
	8.000	8.32	11/09/22	13.94	5.62 W	0.00	78 of 95 - Sale ²⁵
	10.000	10.40	11/09/22	17.45	7.05 W	0.00	79 of 95 - Sale ²⁵
	22.000	22.88	11/09/22	38.34	15.46 W	0.00	80 of 95 - Sale ²⁵
	26.000	27.04	11/09/22	45.37	18.33 W	0.00	81 of 95 - Sale ²⁵
	1.000	1.04	11/09/22	1.57	0.53 W	0.00	82 of 95 - Sale ²⁵
	1.000	1.04	11/09/22	1.57	0.53 W	0.00	83 of 95 - Sale ²⁵
	1.000	1.04	11/09/22	1.57	0.53 W	0.00	84 of 95 - Sale ²⁵
	5.000	5.20	11/09/22	7.81	2.61 W	0.00	85 of 95 - Sale ²⁵
	8.000	8.32	11/09/22	12.48	4.16 W	0.00	86 of 95 - Sale ²⁵

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	10.000	10.40	11/09/22	15.62	5.22 W	0.00	87 of 95 - Sale ²⁵
	14.000	14.56	11/09/22	21.87	7.31 W	0.00	88 of 95 - Sale ²⁵
	16.000	16.64	11/09/22	24.98	8.34 W	0.00	89 of 95 - Sale ²⁵
	25.000	26.00	11/09/22	39.05	13.05 W	0.00	90 of 95 - Sale ²⁵
	28.000	29.11	11/09/22	43.76	14.65 W	0.00	91 of 95 - Sale ²⁵
	40.000	41.59	11/09/22	62.56	20.97 W	0.00	92 of 95 - Sale ²⁵
	2.000	2.08	11/09/22	2.61	0.53 W	0.00	93 of 95 - Sale ²⁵
	5.000	5.20	11/09/22	6.51	1.31 W	0.00	94 of 95 - Sale ²⁵
	6.000	6.24	11/09/22	7.80	1.56 W	0.00	95 of 95 - Sale ²⁵
11/11/22	905.000	941.12	Various	1,497.08	555.96 W	0.00	Total of 95 transactions
	23 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	31.000	37.50	11/09/22	29.38	...	8.12	1 of 23 - Sale ²⁵
	40.000	48.39	11/21/22	65.37	...	-16.98	2 of 23 - Sale ²⁵
	28.000	33.87	11/21/22	45.73	...	-11.86	3 of 23 - Sale ²⁵
	16.000	19.36	11/21/22	26.10	...	-6.74	4 of 23 - Sale ²⁵
	22.000	26.61	11/21/22	32.89	...	-6.28	5 of 23 - Sale ²⁵
	14.000	16.94	11/21/22	22.85	...	-5.91	6 of 23 - Sale ²⁵
	20.000	24.19	11/21/22	30.06	...	-5.87	7 of 23 - Sale ²⁵
	15.000	18.15	11/21/22	22.41	...	-4.26	8 of 23 - Sale ²⁵
	10.000	12.10	11/21/22	16.32	...	-4.22	9 of 23 - Sale ²⁵
	8.000	9.68	11/21/22	13.04	...	-3.36	10 of 23 - Sale ²⁵
	8.000	9.68	11/21/22	12.03	...	-2.35	11 of 23 - Sale ²⁵
	7.000	8.46	11/21/22	10.73	...	-2.27	12 of 23 - Sale ²⁵
	5.000	6.05	11/21/22	8.16	...	-2.11	13 of 23 - Sale ²⁵
	7.000	8.47	11/21/22	10.52	...	-2.05	14 of 23 - Sale ²⁵
	6.000	7.26	11/21/22	8.97	...	-1.71	15 of 23 - Sale ²⁵
	5.000	6.05	11/21/22	7.68	...	-1.63	16 of 23 - Sale ²⁵
	6.000	7.26	11/21/22	8.22	...	-0.96	17 of 23 - Sale ²⁵
	5.000	6.05	11/21/22	6.86	...	-0.81	18 of 23 - Sale ²⁵
	2.000	2.42	11/21/22	3.07	...	-0.65	19 of 23 - Sale ²⁵
	1.000	1.21	11/21/22	1.64	...	-0.43	20 of 23 - Sale ²⁵
	2.000	2.42	11/21/22	2.75	...	-0.33	21 of 23 - Sale ²⁵
	1.000	1.21	11/21/22	1.50	...	-0.29	22 of 23 - Sale ²⁵

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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ZHIHU INC. AMERICAN DEPOSITORY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
11/30/22	1.000	1.21	11/21/22	1.43	...	-0.22	23 of 23 - Sale ²⁵
	260.000	314.54	Various	387.71	...	-73.17	Total of 23 transactions
	31 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	1.000	1.21	11/21/22	2.17	0.96 W	0.00	1 of 31 - Sale ²⁵
	6.000	7.26	11/21/22	10.74	3.48 W	0.00	2 of 31 - Sale ²⁵
	1.000	1.21	11/21/22	1.74	0.53 W	0.00	3 of 31 - Sale ²⁵
	2.000	2.42	11/21/22	3.47	1.05 W	0.00	4 of 31 - Sale ²⁵
	4.000	4.84	11/21/22	6.93	2.09 W	0.00	5 of 31 - Sale ²⁵
	5.000	6.05	11/21/22	8.66	2.61 W	0.00	6 of 31 - Sale ²⁵
	17.000	20.57	11/21/22	29.45	8.88 W	0.00	7 of 31 - Sale ²⁵
	1.000	1.21	11/21/22	1.94	0.73 W	0.00	8 of 31 - Sale ²⁵
	2.000	2.42	11/21/22	3.59	1.17 W	0.00	9 of 31 - Sale ²⁵
	7.000	8.47	11/21/22	11.99	3.52 W	0.00	10 of 31 - Sale ²⁵
	3.000	3.63	11/21/22	5.14	1.51 W	0.00	11 of 31 - Sale ²⁵
	4.000	4.84	11/21/22	6.84	2.00 W	0.00	12 of 31 - Sale ²⁵
	5.000	6.05	11/21/22	8.56	2.51 W	0.00	13 of 31 - Sale ²⁵
	7.000	8.47	11/21/22	11.98	3.51 W	0.00	14 of 31 - Sale ²⁵
	9.000	10.89	11/21/22	15.41	4.52 W	0.00	15 of 31 - Sale ²⁵
	10.000	12.10	11/21/22	17.13	5.03 W	0.00	16 of 31 - Sale ²⁵
	11.000	13.31	11/21/22	18.41	5.10 W	0.00	17 of 31 - Sale ²⁵
	16.000	19.36	11/21/22	26.80	7.44 W	0.00	18 of 31 - Sale ²⁵
	21.000	25.41	11/21/22	37.46	12.05 W	0.00	19 of 31 - Sale ²⁵
	21.000	25.41	11/21/22	37.43	12.02 W	0.00	20 of 31 - Sale ²⁵
	5.000	6.05	11/21/22	9.06	3.01 W	0.00	21 of 31 - Sale ²⁵
	6.000	7.26	11/21/22	10.88	3.62 W	0.00	22 of 31 - Sale ²⁵
	6.000	7.26	11/21/22	10.88	3.62 W	0.00	23 of 31 - Sale ²⁵
	7.000	8.47	11/21/22	12.68	4.21 W	0.00	24 of 31 - Sale ²⁵
	8.000	9.68	11/21/22	14.50	4.82 W	0.00	25 of 31 - Sale ²⁵
	10.000	12.10	11/21/22	18.15	6.05 W	0.00	26 of 31 - Sale ²⁵
	22.000	26.61	11/21/22	39.88	13.27 W	0.00	27 of 31 - Sale ²⁵
	26.000	31.45	11/21/22	47.19	15.74 W	0.00	28 of 31 - Sale ²⁵
	1.000	1.21	11/21/22	1.64	0.43 W	0.00	29 of 31 - Sale ²⁵
	1.000	1.21	11/21/22	1.64	0.43 W	0.00	30 of 31 - Sale ²⁵

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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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ZHIHU INC. AMERICAN DEPOSITARY SHARES (EVERY TWO OF EACH REP RESENTING ONE CLASS A ORDINARY / CUSIP: 98955N108 / Symbol: (cont'd)							
	25.000	30.24	11/21/22	40.80	10.56 W	0.00	31 of 31 - Sale ²⁵
11/30/22	270.000	326.67	Various	473.14	146.47 W	0.00	Total of 31 transactions
	Security total:	42,856.82		52,720.88	10,821.94 W	957.88	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
<i>9 transactions for 10/18/22. Total proceeds and cost reported to the IRS.</i>							
	85.000	18.18	10/04/22	17.17	...	1.01	1 of 9 - Sale ²⁵
	115.000	24.59	10/04/22	23.23	...	1.36	2 of 9 - Sale ²⁵
	116.000	24.80	10/04/22	23.43	...	1.37	3 of 9 - Sale ²⁵
	225.000	48.12	10/04/22	45.45	...	2.67	4 of 9 - Sale ²⁵
	485.000	103.73	10/04/22	97.97	...	5.76	5 of 9 - Sale ²⁵
	800.000	171.10	10/04/22	161.61	...	9.49	6 of 9 - Sale ²⁵
	857.000	183.29	10/04/22	173.11	...	10.18	7 of 9 - Sale ²⁵
	915.000	195.69	10/04/22	184.83	...	10.86	8 of 9 - Sale ²⁵
	1,400.000	299.42	10/04/22	282.80	...	16.62	9 of 9 - Sale ²⁵
10/18/22	4,998.000	1,068.92	Various	1,009.60	...	59.32	Total of 9 transactions
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
<i>10 transactions for 01/31/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	34.60	01/27/22	30.80	...	3.80	1 of 10 - Sale ²⁵
	100.000	34.60	01/27/22	30.80	...	3.80	2 of 10 - Sale ²⁵
	100.000	34.60	01/27/22	30.80	...	3.80	3 of 10 - Sale ²⁵
	100.000	34.61	01/27/22	30.80	...	3.81	4 of 10 - Sale ²⁵
	100.000	34.63	01/27/22	30.80	...	3.83	5 of 10 - Sale ²⁵
	100.000	34.63	01/27/22	30.80	...	3.83	6 of 10 - Sale ²⁵
	127.000	43.98	01/27/22	39.12	...	4.86	7 of 10 - Sale ²⁵
	499.000	172.64	01/27/22	153.69	...	18.95	8 of 10 - Sale ²⁵
	773.000	267.67	01/27/22	238.08	...	29.59	9 of 10 - Sale ²⁵
	1,300.000	449.78	01/27/22	400.40	...	49.38	10 of 10 - Sale ²⁵
01/31/22	3,299.000	1,141.74	Various	1,016.09	...	125.65	Total of 10 transactions
07/11/22	1.000	0.33	01/27/22	0.31	...	0.02	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol: (cont'd)							
2 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	3,022.000	996.84	03/28/22	1,112.10	115.26 W	0.00	1 of 2 - Sale ²⁵
	1,977.000	652.13	03/28/22	727.53	75.40 W	0.00	2 of 2 - Sale ²⁵
07/11/22	4,999.000	1,648.97	Various	1,839.63	190.66 W	0.00	Total of 2 transactions
9 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.30	03/28/22	0.37	0.07 W	0.00	1 of 9 - Sale ²⁵
	1,199.000	359.54	07/12/22	405.43	45.89 W	0.00	2 of 9 - Sale ²⁵
	1,200.000	359.84	07/12/22	405.77	45.93 W	0.00	3 of 9 - Sale ²⁵
	91.000	27.29	07/12/22	30.77	3.48 W	0.00	4 of 9 - Sale ²⁵
	623.000	186.81	07/12/22	210.66	23.85 W	0.00	5 of 9 - Sale ²⁵
	1,086.000	325.65	07/12/22	367.22	41.57 W	0.00	6 of 9 - Sale ²⁵
	714.000	214.11	07/12/22	241.43	27.32 W	0.00	7 of 9 - Sale ²⁵
	1.000	0.30	07/12/22	0.37	0.07 W	0.00	8 of 9 - Sale ²⁵
	85.000	25.49	07/12/22	28.74	3.25 W	0.00	9 of 9 - Sale ²⁵
07/20/22	5,000.000	1,499.33	Various	1,690.76	191.43 W	0.00	Total of 9 transactions
16 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	0.27	07/12/22	0.34	0.07 W	0.00	1 of 16 - Sale ²⁵
	294.000	79.34	07/22/22	84.75	5.41 W	0.00	2 of 16 - Sale ²⁵
	306.000	82.58	07/22/22	88.21	5.63 W	0.00	3 of 16 - Sale ²⁵
	271.000	73.13	07/22/22	78.12	4.99 W	0.00	4 of 16 - Sale ²⁵
	176.000	47.50	07/22/22	50.74	3.24 W	0.00	5 of 16 - Sale ²⁵
	48.000	12.95	07/22/22	13.84	0.89 W	0.00	6 of 16 - Sale ²⁵
	152.000	41.02	07/22/22	43.82	2.80 W	0.00	7 of 16 - Sale ²⁵
	253.000	68.28	07/22/22	72.93	4.65 W	0.00	8 of 16 - Sale ²⁵
	47.000	12.68	07/22/22	13.55	0.87 W	0.00	9 of 16 - Sale ²⁵
	200.000	53.97	07/22/22	57.65	3.68 W	0.00	10 of 16 - Sale ²⁵
	76.000	20.51	07/22/22	21.91	1.40 W	0.00	11 of 16 - Sale ²⁵
	76.000	20.51	07/22/22	21.91	1.40 W	0.00	12 of 16 - Sale ²⁵
	200.000	53.97	07/22/22	57.66	3.69 W	0.00	13 of 16 - Sale ²⁵
	200.000	53.97	07/22/22	57.65	3.68 W	0.00	14 of 16 - Sale ²⁵
	100.000	26.98	07/22/22	28.83	1.85 W	0.00	15 of 16 - Sale ²⁵
	100.000	26.99	07/22/22	28.83	1.84 W	0.00	16 of 16 - Sale ²⁵
08/05/22	2,500.000	674.65	Various	720.74	46.09 W	0.00	Total of 16 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
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ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol: (cont'd)

Security total:	4,965.02	5,267.53	428.18 W	125.67
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ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L200 / Symbol:

35 transactions for 12/15/22. Total proceeds and cost reported to the IRS.

39.133	57.91	07/22/22	169.22	...	-111.31	1 of 35 - Sale ²⁵
20.067	29.69	07/22/22	86.77	...	-57.08	2 of 35 - Sale ²⁵
20.000	29.60	07/22/22	86.48	...	-56.88	3 of 35 - Sale ²⁵
14.800	21.90	07/22/22	64.00	...	-42.10	4 of 35 - Sale ²⁵
6.067	8.98	07/22/22	26.23	...	-17.25	5 of 35 - Sale ²⁵
46.667	69.06	07/29/22	187.78	...	-118.72	6 of 35 - Sale ²⁵
20.400	30.19	07/29/22	76.01	...	-45.82	7 of 35 - Sale ²⁵
19.600	29.00	07/29/22	73.03	...	-44.03	8 of 35 - Sale ²⁵
18.067	26.74	07/29/22	67.32	...	-40.58	9 of 35 - Sale ²⁵
16.867	24.96	07/29/22	62.84	...	-37.88	10 of 35 - Sale ²⁵
13.267	19.63	07/29/22	53.39	...	-33.76	11 of 35 - Sale ²⁵
13.333	19.73	07/29/22	49.68	...	-29.95	12 of 35 - Sale ²⁵
10.133	15.00	07/29/22	37.76	...	-22.76	13 of 35 - Sale ²⁵
9.800	14.50	07/29/22	36.52	...	-22.02	14 of 35 - Sale ²⁵
6.733	9.96	07/29/22	25.09	...	-15.13	15 of 35 - Sale ²⁵
5.667	8.39	07/29/22	22.80	...	-14.41	16 of 35 - Sale ²⁵
5.067	7.50	07/29/22	18.88	...	-11.38	17 of 35 - Sale ²⁵
5.067	7.50	07/29/22	18.88	...	-11.38	18 of 35 - Sale ²⁵
3.200	4.74	07/29/22	11.93	...	-7.19	19 of 35 - Sale ²⁵
3.133	4.64	07/29/22	11.68	...	-7.04	20 of 35 - Sale ²⁵
1.933	2.86	07/29/22	7.20	...	-4.34	21 of 35 - Sale ²⁵
0.867	1.28	07/29/22	3.49	...	-2.21	22 of 35 - Sale ²⁵
0.067	0.10	07/29/22	0.30	...	-0.20	23 of 35 - Sale ²⁵
0.067	0.10	07/29/22	0.30	...	-0.20	24 of 35 - Sale ²⁵
0.067	0.10	07/29/22	0.27	...	-0.17	25 of 35 - Sale ²⁵
100.000	147.97	08/18/22	290.00	...	-142.03	26 of 35 - Sale ²⁵
66.733	98.75	08/18/22	192.86	...	-94.11	27 of 35 - Sale ²⁵
53.933	79.81	08/18/22	156.41	...	-76.60	28 of 35 - Sale ²⁵
20.000	29.59	08/18/22	58.00	...	-28.41	29 of 35 - Sale ²⁵
20.000	29.60	08/18/22	58.00	...	-28.40	30 of 35 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L200 / Symbol: (cont'd)							
	13.333	19.73	08/18/22	42.21	...	-22.48	31 of 35 - Sale ²⁵
	6.667	9.86	08/18/22	21.12	...	-11.26	32 of 35 - Sale ²⁵
	6.667	9.87	08/18/22	21.11	...	-11.24	33 of 35 - Sale ²⁵
	6.600	9.77	08/18/22	20.90	...	-11.13	34 of 35 - Sale ²⁵
	6.000	8.88	08/18/22	17.40	...	-8.52	35 of 35 - Sale ²⁵
12/15/22	600.000	887.89	Various	2,075.86	...	-1,187.97	Total of 35 transactions
TAOPING INC. ORDINARY SHARES / CUSIP: G8675V119 / Symbol:							
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	100.000	137.99	03/15/22	117.98	...	20.01	1 of 3 - Sale ²⁵
	100.000	137.99	03/15/22	117.98	...	20.01	2 of 3 - Sale ²⁵
	315.000	434.66	03/15/22	371.64	...	63.02	3 of 3 - Sale ²⁵
03/16/22	515.000	710.64	Various	607.60	...	103.04	Total of 3 transactions
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	100.000	146.99	03/15/22	117.98	...	29.01	1 of 2 - Sale ²⁵
	244.000	358.65	03/15/22	287.87	...	70.78	2 of 2 - Sale ²⁵
03/28/22	344.000	505.64	Various	405.85	...	99.79	Total of 2 transactions
5 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	1.35	03/15/22	1.18	...	0.17	1 of 5 - Sale ²⁵
	34.000	45.90	05/31/22	45.22	...	0.68	2 of 5 - Sale ²⁵
	66.000	89.09	05/31/22	87.78	...	1.31	3 of 5 - Sale ²⁵
	100.000	134.99	05/31/22	133.00	...	1.99	4 of 5 - Sale ²⁵
	233.000	314.52	05/31/22	309.89	...	4.63	5 of 5 - Sale ²⁵
08/02/22	434.000	585.85	Various	577.07	...	8.78	Total of 5 transactions
12 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.74	05/31/22	1.33	0.59 W	0.00	1 of 12 - Sale ²⁵
	1,400.000	1,035.79	08/23/22	1,176.00	140.21 W	0.00	2 of 12 - Sale ²⁵
	600.000	443.91	08/23/22	504.00	60.09 W	0.00	3 of 12 - Sale ²⁵
	999.000	739.11	08/23/22	819.18	80.07 W	0.00	4 of 12 - Sale ²⁵
	1.000	0.79	08/23/22	1.41	0.62 W	0.00	5 of 12 - Sale ²⁵
	200.000	157.49	08/25/22	172.03	14.54 W	0.00	6 of 12 - Sale ²⁵
	196.000	154.34	08/25/22	168.59	14.25 W	0.00	7 of 12 - Sale ²⁵
	100.000	78.74	08/25/22	86.01	7.27 W	0.00	8 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
TAOPING INC. ORDINARY SHARES / CUSIP: G8675V119 / Symbol: (cont'd)							
	300.000	236.24	08/25/22	258.05	21.81 W	0.00	9 of 12 - Sale ²⁵
	204.000	160.64	08/25/22	175.47	14.83 W	0.00	10 of 12 - Sale ²⁵
	400.000	314.98	08/25/22	334.06	19.08 W	0.00	11 of 12 - Sale ²⁵
	599.000	471.68	08/25/22	500.25	28.57 W	0.00	12 of 12 - Sale ²⁵
09/08/22	5,000.000	3,794.45	Various	4,196.38	401.93 W	0.00	Total of 12 transactions
	4 transactions for 09/13/22. Total proceeds and cost reported to the IRS.						
	999.000	699.76	09/09/22	809.34	...	-109.58	1 of 4 - Sale ²⁵
	1,500.000	1,050.69	09/09/22	1,095.00	...	-44.31	2 of 4 - Sale ²⁵
	499.000	349.53	09/09/22	388.07	...	-38.54	3 of 4 - Sale ²⁵
	100.000	70.05	09/09/22	77.77	...	-7.72	4 of 4 - Sale ²⁵
09/13/22	3,098.000	2,170.03	Various	2,370.18	...	-200.15	Total of 4 transactions
	8 transactions for 09/13/22. Total proceeds and cost reported to the IRS.						
	1.000	0.70	08/25/22	0.84	0.14 W	0.00	1 of 8 - Sale ²⁵
	400.000	280.19	09/09/22	311.08	15.68 W	-15.21	2 of 8 - Sale ²⁵
	1.000	0.70	09/09/22	1.35	0.65 W	0.00	3 of 8 - Sale ²⁵
	100.000	70.05	09/09/22	80.27	10.22 W	0.00	4 of 8 - Sale ²⁵
	196.000	137.29	09/09/22	157.33	20.04 W	0.00	5 of 8 - Sale ²⁵
	200.000	140.09	09/09/22	160.54	20.45 W	0.00	6 of 8 - Sale ²⁵
	204.000	142.89	09/09/22	163.75	20.86 W	0.00	7 of 8 - Sale ²⁵
	300.000	210.14	09/09/22	240.81	30.67 W	0.00	8 of 8 - Sale ²⁵
09/13/22	1,402.000	982.05	Various	1,115.97	118.71 W	-15.21	Total of 8 transactions
	8 transactions for 11/16/22. Total proceeds and cost reported to the IRS.						
	1.000	0.68	09/09/22	0.87	0.19 W	0.00	1 of 8 - Sale ²⁵
	1.000	0.68	09/13/22	1.35	0.67 W	0.00	2 of 8 - Sale ²⁵
	43.000	29.19	09/13/22	34.50	5.31 W	0.00	3 of 8 - Sale ²⁵
	10.000	6.79	09/14/22	8.02	1.23 W	0.00	4 of 8 - Sale ²⁵
	45.000	30.55	09/16/22	36.10	5.55 W	0.00	5 of 8 - Sale ²⁵
	58.000	39.37	09/16/22	46.53	7.16 W	0.00	6 of 8 - Sale ²⁵
	102.000	69.24	09/16/22	81.83	12.59 W	0.00	7 of 8 - Sale ²⁵
	40.000	27.16	09/16/22	32.09	4.93 W	0.00	8 of 8 - Sale ²⁵
11/16/22	300.000	203.66	Various	241.29	37.63 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
TAOPING INC. ORDINARY SHARES / CUSIP: G8675V119 / Symbol: (cont'd)							
14 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	300.000	212.92	09/16/22	240.67	...	-27.75	1 of 14 - Sale ²⁵
	204.000	144.79	09/16/22	163.66	...	-18.87	2 of 14 - Sale ²⁵
	203.000	144.08	09/16/22	157.78	...	-13.70	3 of 14 - Sale ²⁵
	93.000	66.01	09/16/22	74.60	...	-8.59	4 of 14 - Sale ²⁵
	7.000	4.97	09/16/22	5.62	...	-0.65	5 of 14 - Sale ²⁵
	102.000	72.39	10/26/22	74.81	...	-2.42	6 of 14 - Sale ²⁵
	58.000	41.16	10/26/22	42.54	...	-1.38	7 of 14 - Sale ²⁵
	45.000	31.94	10/26/22	33.00	...	-1.06	8 of 14 - Sale ²⁵
	43.000	30.52	10/26/22	31.54	...	-1.02	9 of 14 - Sale ²⁵
	40.000	28.39	10/26/22	29.33	...	-0.94	10 of 14 - Sale ²⁵
	1.000	0.71	10/26/22	1.28	...	-0.57	11 of 14 - Sale ²⁵
	10.000	7.10	10/26/22	7.33	...	-0.23	12 of 14 - Sale ²⁵
	1.000	0.71	10/26/22	0.80	...	-0.09	13 of 14 - Sale ²⁵
	395.000	280.35	10/26/22	240.95	...	39.40	14 of 14 - Sale ²⁵
11/17/22	1,502.000	1,066.04	Various	1,103.91	...	-37.87	Total of 14 transactions
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	93.000	66.01	09/16/22	74.61	1.85 W	-6.75	1 of 2 - Sale ²⁵
	5.000	3.55	09/16/22	4.01	0.46 W	0.00	2 of 2 - Sale ²⁵
11/17/22	98.000	69.56	Various	78.62	2.31 W	-6.75	Total of 2 transactions
Totals :		10,087.92		10,696.87	560.58 W	-48.37	
		253,637.39		317,521.55	47,442.39 W	-16,441.77	

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
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
07/05/22	1.000	1.49	04/27/21	6.90	5.41 W	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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
PERSPECTIVE THERAPEUTICS, INC. / CUSIP: 46489V104 / Symbol:							
42 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
300.000		82.76	09/29/22	475.97	...	-393.21	1 of 42 - Sale ²⁵
93.000		25.65	09/29/22	147.55	...	-121.90	2 of 42 - Sale ²⁵
90.000		24.83	09/29/22	142.79	...	-117.96	3 of 42 - Sale ²⁵
160.000		44.14	09/29/22	160.44	...	-116.30	4 of 42 - Sale ²⁵
150.000		41.38	09/29/22	147.98	...	-106.60	5 of 42 - Sale ²⁵
200.000		55.17	09/29/22	154.52	...	-99.35	6 of 42 - Sale ²⁵
196.000		54.07	09/29/22	151.43	...	-97.36	7 of 42 - Sale ²⁵
194.000		53.51	09/29/22	149.89	...	-96.38	8 of 42 - Sale ²⁵
194.000		53.52	09/29/22	149.89	...	-96.37	9 of 42 - Sale ²⁵
63.000		17.38	09/29/22	99.95	...	-82.57	10 of 42 - Sale ²⁵
97.000		26.76	09/29/22	100.14	...	-73.38	11 of 42 - Sale ²⁵
103.000		28.42	09/29/22	101.61	...	-73.19	12 of 42 - Sale ²⁵
97.000		26.76	09/29/22	97.26	...	-70.50	13 of 42 - Sale ²⁵
40.000		11.03	09/29/22	81.08	...	-70.05	14 of 42 - Sale ²⁵
122.000		33.65	09/29/22	94.26	...	-60.61	15 of 42 - Sale ²⁵
34.000		9.38	09/29/22	53.94	...	-44.56	16 of 42 - Sale ²⁵
100.000		27.59	09/29/22	67.94	...	-40.35	17 of 42 - Sale ²⁵
99.000		27.31	09/29/22	67.26	...	-39.95	18 of 42 - Sale ²⁵
53.000		14.62	09/29/22	53.14	...	-38.52	19 of 42 - Sale ²⁵
95.000		26.20	09/29/22	64.55	...	-38.35	20 of 42 - Sale ²⁵
50.000		13.79	09/29/22	50.14	...	-36.35	21 of 42 - Sale ²⁵
89.000		24.56	09/29/22	60.46	...	-35.90	22 of 42 - Sale ²⁵
50.000		13.79	09/29/22	49.33	...	-35.54	23 of 42 - Sale ²⁵
40.000		11.03	09/29/22	40.11	...	-29.08	24 of 42 - Sale ²⁵
55.000		15.17	09/29/22	37.36	...	-22.19	25 of 42 - Sale ²⁵
44.000		12.14	09/29/22	29.89	...	-17.75	26 of 42 - Sale ²⁵
34.000		9.38	09/29/22	26.27	...	-16.89	27 of 42 - Sale ²⁵
34.000		9.38	09/29/22	26.26	...	-16.88	28 of 42 - Sale ²⁵
7.000		1.93	09/29/22	11.11	...	-9.18	29 of 42 - Sale ²⁵
7.000		1.93	09/29/22	11.11	...	-9.18	30 of 42 - Sale ²⁵
10.000		2.76	09/29/22	7.73	...	-4.97	31 of 42 - Sale ²⁵
11.000		3.03	09/29/22	7.47	...	-4.44	32 of 42 - Sale ²⁵
3.000		0.83	09/29/22	4.76	...	-3.93	33 of 42 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
PERSPECTIVE THERAPEUTICS, INC. / CUSIP: 46489V104 / Symbol: (cont'd)							
	6.000	1.66	09/29/22	4.63	...	-2.97	34 of 42 - Sale ²⁵
	6.000	1.66	09/29/22	4.63	...	-2.97	35 of 42 - Sale ²⁵
	2.000	0.55	09/29/22	3.17	...	-2.62	36 of 42 - Sale ²⁵
	6.000	1.66	09/29/22	4.08	...	-2.42	37 of 42 - Sale ²⁵
	4.000	1.10	09/29/22	2.72	...	-1.62	38 of 42 - Sale ²⁵
	3.000	0.83	09/29/22	2.32	...	-1.49	39 of 42 - Sale ²⁵
	1.000	0.28	09/29/22	1.66	...	-1.38	40 of 42 - Sale ²⁵
	1.000	0.28	09/29/22	1.58	...	-1.30	41 of 42 - Sale ²⁵
	1.000	0.28	09/29/22	0.77	...	-0.49	42 of 42 - Sale ²⁵
10/03/22	2,944.000	812.15	Various	2,949.15	...	-2,137.00	Total of 42 transactions
80 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.28	01/15/21	1.82	1.54 W	0.00	1 of 80 - Sale ²⁵
	40.000	11.03	01/26/21	86.80	75.77 W	0.00	2 of 80 - Sale ²⁵
	93.000	25.65	02/09/21	160.89	135.24 W	0.00	3 of 80 - Sale ²⁵
	7.000	1.93	02/09/21	12.11	10.18 W	0.00	4 of 80 - Sale ²⁵
	93.000	25.66	02/09/21	160.89	135.23 W	0.00	5 of 80 - Sale ²⁵
	7.000	1.93	02/09/21	12.11	10.18 W	0.00	6 of 80 - Sale ²⁵
	400.000	110.34	02/09/21	692.00	581.66 W	0.00	7 of 80 - Sale ²⁵
	93.000	25.66	03/04/21	106.60	80.94 W	0.00	8 of 80 - Sale ²⁵
	307.000	84.69	03/04/21	351.88	267.19 W	0.00	9 of 80 - Sale ²⁵
	400.000	110.35	03/04/21	452.00	341.65 W	0.00	10 of 80 - Sale ²⁵
	193.000	53.24	06/09/21	167.95	114.71 W	0.00	11 of 80 - Sale ²⁵
	807.000	222.62	06/09/21	702.25	479.63 W	0.00	12 of 80 - Sale ²⁵
	93.000	25.66	06/22/21	72.26	46.60 W	0.00	13 of 80 - Sale ²⁵
	166.000	45.80	06/22/21	128.98	83.18 W	0.00	14 of 80 - Sale ²⁵
	741.000	204.42	06/22/21	575.76	371.34 W	0.00	15 of 80 - Sale ²⁵
	1.000	0.28	09/29/22	1.81	1.53 W	0.00	16 of 80 - Sale ²⁵
	40.000	11.03	09/29/22	86.57	75.54 W	0.00	17 of 80 - Sale ²⁵
	3.000	0.83	09/29/22	5.17	4.34 W	0.00	18 of 80 - Sale ²⁵
	7.000	1.93	09/29/22	12.07	10.14 W	0.00	19 of 80 - Sale ²⁵
	7.000	1.93	09/29/22	12.07	10.14 W	0.00	20 of 80 - Sale ²⁵
	90.000	24.83	09/29/22	155.18	130.35 W	0.00	21 of 80 - Sale ²⁵
	93.000	25.66	09/29/22	160.34	134.68 W	0.00	22 of 80 - Sale ²⁵
	400.000	110.34	09/29/22	689.66	579.32 W	0.00	23 of 80 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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PERSPECTIVE THERAPEUTICS, INC. / CUSIP: 46489V104 / Symbol: (cont'd)							
93.000		25.66	09/29/22	106.05	80.39 W	0.00	24 of 80 - Sale ²⁵
210.000		57.93	09/29/22	239.47	181.54 W	0.00	25 of 80 - Sale ²⁵
97.000		26.76	09/29/22	110.61	83.85 W	0.00	26 of 80 - Sale ²⁵
400.000		110.35	09/29/22	449.65	339.30 W	0.00	27 of 80 - Sale ²⁵
193.000		53.24	09/29/22	166.82	113.58 W	0.00	28 of 80 - Sale ²⁵
210.000		57.93	09/29/22	181.51	123.58 W	0.00	29 of 80 - Sale ²⁵
597.000		164.69	09/29/22	516.01	351.32 W	0.00	30 of 80 - Sale ²⁵
93.000		25.66	09/29/22	71.71	46.05 W	0.00	31 of 80 - Sale ²⁵
166.000		45.79	09/29/22	128.00	82.21 W	0.00	32 of 80 - Sale ²⁵
44.000		12.14	09/29/22	33.93	21.79 W	0.00	33 of 80 - Sale ²⁵
534.000		147.31	09/29/22	411.79	264.48 W	0.00	34 of 80 - Sale ²⁵
163.000		44.97	09/29/22	125.69	80.72 W	0.00	35 of 80 - Sale ²⁵
1.000		0.28	09/29/22	1.76	1.48 W	0.00	36 of 80 - Sale ²⁵
40.000		11.03	09/29/22	84.74	73.71 W	0.00	37 of 80 - Sale ²⁵
3.000		0.83	09/29/22	5.03	4.20 W	0.00	38 of 80 - Sale ²⁵
7.000		1.93	09/29/22	11.75	9.82 W	0.00	39 of 80 - Sale ²⁵
7.000		1.93	09/29/22	11.75	9.82 W	0.00	40 of 80 - Sale ²⁵
90.000		24.83	09/29/22	151.05	126.22 W	0.00	41 of 80 - Sale ²⁵
93.000		25.65	09/29/22	156.07	130.42 W	0.00	42 of 80 - Sale ²⁵
337.000		92.97	09/29/22	565.59	472.62 W	0.00	43 of 80 - Sale ²⁵
63.000		17.38	09/29/22	105.73	88.35 W	0.00	44 of 80 - Sale ²⁵
93.000		25.66	09/29/22	101.78	76.12 W	0.00	45 of 80 - Sale ²⁵
97.000		26.76	09/29/22	106.16	79.40 W	0.00	46 of 80 - Sale ²⁵
210.000		57.93	09/29/22	229.84	171.91 W	0.00	47 of 80 - Sale ²⁵
400.000		110.34	09/29/22	431.30	320.96 W	0.00	48 of 80 - Sale ²⁵
37.000		10.21	09/29/22	30.28	20.07 W	0.00	49 of 80 - Sale ²⁵
122.000		33.66	09/29/22	99.86	66.20 W	0.00	50 of 80 - Sale ²⁵
1.000		0.28	09/29/22	1.71	1.43 W	0.00	51 of 80 - Sale ²⁵
40.000		11.03	09/29/22	82.91	71.88 W	0.00	52 of 80 - Sale ²⁵
3.000		0.83	09/29/22	4.89	4.06 W	0.00	53 of 80 - Sale ²⁵
7.000		1.93	09/29/22	11.43	9.50 W	0.00	54 of 80 - Sale ²⁵
7.000		1.93	09/29/22	11.43	9.50 W	0.00	55 of 80 - Sale ²⁵
90.000		24.83	09/29/22	146.92	122.09 W	0.00	56 of 80 - Sale ²⁵
93.000		25.65	09/29/22	151.81	126.16 W	0.00	57 of 80 - Sale ²⁵
3.000		0.83	09/29/22	4.90	4.07 W	0.00	58 of 80 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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PERSPECTIVE THERAPEUTICS, INC. / CUSIP: 46489V104 / Symbol: (cont'd)							
	63.000	17.38	09/29/22	102.84	85.46 W	0.00	59 of 80 - Sale ²⁵
	334.000	92.14	09/29/22	545.23	453.09 W	0.00	60 of 80 - Sale ²⁵
	53.000	14.62	09/29/22	55.57	40.95 W	0.00	61 of 80 - Sale ²⁵
	40.000	11.03	09/29/22	41.94	30.91 W	0.00	62 of 80 - Sale ²⁵
	160.000	44.14	09/29/22	167.78	123.64 W	0.00	63 of 80 - Sale ²⁵
	97.000	26.76	09/29/22	101.71	74.95 W	0.00	64 of 80 - Sale ²⁵
	50.000	13.79	09/29/22	52.43	38.64 W	0.00	65 of 80 - Sale ²⁵
	103.000	28.42	09/29/22	106.34	77.92 W	0.00	66 of 80 - Sale ²⁵
	150.000	41.38	09/29/22	154.86	113.48 W	0.00	67 of 80 - Sale ²⁵
	50.000	13.79	09/29/22	51.62	37.83 W	0.00	68 of 80 - Sale ²⁵
	34.000	9.38	09/29/22	27.83	18.45 W	0.00	69 of 80 - Sale ²⁵
	16.000	4.42	09/29/22	13.10	8.68 W	0.00	70 of 80 - Sale ²⁵
	194.000	53.51	09/29/22	158.78	105.27 W	0.00	71 of 80 - Sale ²⁵
	6.000	1.66	09/29/22	4.91	3.25 W	0.00	72 of 80 - Sale ²⁵
	591.000	163.04	09/29/22	483.72	320.68 W	0.00	73 of 80 - Sale ²⁵
	44.000	12.14	09/29/22	31.91	19.77 W	0.00	74 of 80 - Sale ²⁵
	93.000	25.65	09/29/22	67.44	41.79 W	0.00	75 of 80 - Sale ²⁵
	166.000	45.80	09/29/22	120.39	74.59 W	0.00	76 of 80 - Sale ²⁵
	6.000	1.65	09/29/22	4.35	2.70 W	0.00	77 of 80 - Sale ²⁵
	450.000	124.14	09/29/22	326.38	202.24 W	0.00	78 of 80 - Sale ²⁵
	163.000	44.96	09/29/22	118.21	73.25 W	0.00	79 of 80 - Sale ²⁵
	78.000	21.52	09/29/22	56.57	35.05 W	0.00	80 of 80 - Sale ²⁵
10/03/22	11,667.000	3,218.54	Various	12,651.01	9,432.47 W	0.00	Total of 80 transactions
	Security total:	4,030.69		15,600.16	9,432.47 W	-2,137.00	

PRECIPIO, INC. COMMON STOCK / CUSIP: 74019L503 / Symbol:

7 transactions for 08/08/22. Total proceeds and cost reported to the IRS.

89.000	151.29	05/04/21	467.25	315.96 W	0.00	1 of 7 - Sale ²⁵
161.000	273.68	05/04/21	845.25	571.57 W	0.00	2 of 7 - Sale ²⁵
39.000	66.29	06/09/21	143.91	77.62 W	0.00	3 of 7 - Sale ²⁵
61.000	103.69	06/09/21	225.09	121.40 W	0.00	4 of 7 - Sale ²⁵
89.000	151.29	08/04/22	433.44	282.15 W	0.00	5 of 7 - Sale ²⁵
161.000	273.67	08/04/22	784.09	510.42 W	0.00	6 of 7 - Sale ²⁵

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(continued)

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PRECIPIO, INC. COMMON STOCK / CUSIP: 74019L503 / Symbol: (cont'd)							
	39.000	66.29	08/04/22	129.10	62.81 W	0.00	7 of 7 - Sale ²⁵
08/08/22	639.000	1,086.20	Various	3,028.13	1,941.93 W	0.00	Total of 7 transactions
	5 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	50.000	62.49	08/04/22	165.51	103.02 W	0.00	1 of 5 - Sale ²⁵
	89.000	111.24	08/15/22	412.09	300.85 W	0.00	2 of 5 - Sale ²⁵
	161.000	201.22	08/15/22	745.48	544.26 W	0.00	3 of 5 - Sale ²⁵
	39.000	48.74	08/15/22	119.75	71.01 W	0.00	4 of 5 - Sale ²⁵
	11.000	13.75	08/15/22	37.95	24.20 W	0.00	5 of 5 - Sale ²⁵
09/15/22	350.000	437.44	Various	1,480.78	1,043.34 W	0.00	Total of 5 transactions
09/29/22	12.000	10.68	09/16/22	41.98	...	-31.30	Sale ²⁵
	6 transactions for 09/29/22. Total proceeds and cost reported to the IRS.						
	12.000	10.94	08/16/22	41.52	30.58 W	0.00	1 of 6 - Sale ²⁵
	38.000	33.81	08/16/22	131.50	97.69 W	0.00	2 of 6 - Sale ²⁵
	89.000	79.20	09/16/22	385.40	306.20 W	0.00	3 of 6 - Sale ²⁵
	161.000	143.27	09/16/22	697.21	553.94 W	0.00	4 of 6 - Sale ²⁵
	39.000	34.70	09/16/22	108.06	73.36 W	0.00	5 of 6 - Sale ²⁵
	11.000	9.79	09/16/22	34.65	24.86 W	0.00	6 of 6 - Sale ²⁵
09/29/22	350.000	311.71	Various	1,398.34	1,086.63 W	0.00	Total of 6 transactions
	7 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	38.000	21.68	09/16/22	133.79	...	-112.11	1 of 7 - Sale ²⁵
	101.000	57.55	10/14/22	432.14	...	-374.59	2 of 7 - Sale ²⁵
	62.000	35.36	10/14/22	265.26	...	-229.90	3 of 7 - Sale ²⁵
	60.000	34.19	10/14/22	256.72	...	-222.53	4 of 7 - Sale ²⁵
	27.000	15.38	10/14/22	115.52	...	-100.14	5 of 7 - Sale ²⁵
	39.000	22.22	10/14/22	106.04	...	-83.82	6 of 7 - Sale ²⁵
	11.000	6.27	10/14/22	34.08	...	-27.81	7 of 7 - Sale ²⁵
12/23/22	338.000	192.65	Various	1,343.55	...	-1,150.90	Total of 7 transactions
	Security total:	2,038.68		7,292.78	4,071.90 W	-1,182.20	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
01/06/22	1.000	20.50	01/04/21	49.00	...	-28.50	Sale ²⁵

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REMARK HOLDINGS, INC. COMMON S TOCK / CUSIP: 75955K102 / Symbol:							
3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	135.000	39.54	10/19/22	354.67	...	-315.13	1 of 3 - Sale ²⁵
	100.000	29.29	10/19/22	262.71	...	-233.42	2 of 3 - Sale ²⁵
	18.000	5.27	10/19/22	47.29	...	-42.02	3 of 3 - Sale ²⁵
11/07/22	253.000	74.10	Various	664.67	...	-590.57	Total of 3 transactions
3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1,000.000	292.86	10/26/21	2,620.00	2,327.14 W	0.00	1 of 3 - Sale ²⁵
	647.000	189.48	10/19/22	1,699.76	233.43 W	-1,276.85	2 of 3 - Sale ²⁵
	100.000	29.29	10/19/22	262.71	233.42 W	0.00	3 of 3 - Sale ²⁵
11/07/22	1,747.000	511.63	Various	4,582.47	2,793.99 W	-1,276.85	Total of 3 transactions
	Security total:	585.73		5,247.14	2,793.99 W	-1,867.42	
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol:							
54 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	2.000	0.54	05/19/21	2.16	1.62 W	0.00	1 of 54 - Sale ²⁵
	12.000	3.26	06/02/21	15.66	12.40 W	0.00	2 of 54 - Sale ²⁵
	32.000	8.69	06/02/21	41.58	32.89 W	0.00	3 of 54 - Sale ²⁵
	76.000	20.65	06/02/21	99.19	78.54 W	0.00	4 of 54 - Sale ²⁵
	150.000	40.75	06/02/21	195.77	155.02 W	0.00	5 of 54 - Sale ²⁵
	238.000	64.66	06/02/21	309.33	244.67 W	0.00	6 of 54 - Sale ²⁵
	92.000	24.99	06/02/21	121.45	96.46 W	0.00	7 of 54 - Sale ²⁵
	76.000	20.65	06/02/21	100.33	79.68 W	0.00	8 of 54 - Sale ²⁵
	200.000	54.33	06/02/21	264.02	209.69 W	0.00	9 of 54 - Sale ²⁵
	323.000	87.75	06/02/21	426.40	338.65 W	0.00	10 of 54 - Sale ²⁵
	259.000	70.36	06/02/21	341.92	271.56 W	0.00	11 of 54 - Sale ²⁵
	287.000	77.97	06/02/21	350.14	272.17 W	0.00	12 of 54 - Sale ²⁵
	317.000	86.12	06/02/21	386.74	300.62 W	0.00	13 of 54 - Sale ²⁵
	54.000	14.67	06/02/21	65.88	51.21 W	0.00	14 of 54 - Sale ²⁵
	1.000	0.27	06/02/21	1.22	0.95 W	0.00	15 of 54 - Sale ²⁵
	283.000	76.88	06/02/21	345.26	268.38 W	0.00	16 of 54 - Sale ²⁵
	600.000	163.00	06/02/21	732.00	569.00 W	0.00	17 of 54 - Sale ²⁵
	1,600.000	434.65	07/07/21	1,642.08	1,207.43 W	0.00	18 of 54 - Sale ²⁵
	2.000	0.54	06/21/22	1.94	1.40 W	0.00	19 of 54 - Sale ²⁵
	12.000	3.24	06/21/22	14.32	11.08 W	0.00	20 of 54 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol: (cont'd)							
	32.000	8.64	06/21/22	38.01	29.37 W	0.00	21 of 54 - Sale ²⁵
	76.000	20.51	06/21/22	90.70	70.19 W	0.00	22 of 54 - Sale ²⁵
	150.000	40.48	06/21/22	179.02	138.54 W	0.00	23 of 54 - Sale ²⁵
	238.000	64.23	06/21/22	282.75	218.52 W	0.00	24 of 54 - Sale ²⁵
	76.000	20.51	06/21/22	91.84	71.33 W	0.00	25 of 54 - Sale ²⁵
	92.000	24.83	06/21/22	111.18	86.35 W	0.00	26 of 54 - Sale ²⁵
	200.000	53.97	06/21/22	241.69	187.72 W	0.00	27 of 54 - Sale ²⁵
	259.000	69.89	06/21/22	313.00	243.11 W	0.00	28 of 54 - Sale ²⁵
	323.000	87.17	06/21/22	390.33	303.16 W	0.00	29 of 54 - Sale ²⁵
	1.000	0.27	06/21/22	1.11	0.84 W	0.00	30 of 54 - Sale ²⁵
	54.000	14.57	06/21/22	59.85	45.28 W	0.00	31 of 54 - Sale ²⁵
	283.000	76.37	06/21/22	313.66	237.29 W	0.00	32 of 54 - Sale ²⁵
	287.000	77.45	06/21/22	318.09	240.64 W	0.00	33 of 54 - Sale ²⁵
	317.000	85.55	06/21/22	351.34	265.79 W	0.00	34 of 54 - Sale ²⁵
	600.000	161.92	06/21/22	665.00	503.08 W	0.00	35 of 54 - Sale ²⁵
	1,600.000	431.78	06/21/22	1,463.43	1,031.65 W	0.00	36 of 54 - Sale ²⁵
	2.000	0.54	06/30/22	1.75	1.21 W	0.00	37 of 54 - Sale ²⁵
	12.000	3.24	06/30/22	13.19	9.95 W	0.00	38 of 54 - Sale ²⁵
	32.000	8.64	06/30/22	34.99	26.35 W	0.00	39 of 54 - Sale ²⁵
	76.000	20.51	06/30/22	83.54	63.03 W	0.00	40 of 54 - Sale ²⁵
	150.000	40.48	06/30/22	164.88	124.40 W	0.00	41 of 54 - Sale ²⁵
	238.000	64.23	06/30/22	260.31	196.08 W	0.00	42 of 54 - Sale ²⁵
	76.000	20.51	06/30/22	84.68	64.17 W	0.00	43 of 54 - Sale ²⁵
	92.000	24.83	06/30/22	102.51	77.68 W	0.00	44 of 54 - Sale ²⁵
	200.000	53.97	06/30/22	222.84	168.87 W	0.00	45 of 54 - Sale ²⁵
	259.000	69.89	06/30/22	288.59	218.70 W	0.00	46 of 54 - Sale ²⁵
	323.000	87.17	06/30/22	359.88	272.71 W	0.00	47 of 54 - Sale ²⁵
	1.000	0.27	06/30/22	1.02	0.75 W	0.00	48 of 54 - Sale ²⁵
	54.000	14.57	06/30/22	54.76	40.19 W	0.00	49 of 54 - Sale ²⁵
	283.000	76.37	06/30/22	286.98	210.61 W	0.00	50 of 54 - Sale ²⁵
	287.000	77.45	06/30/22	291.04	213.59 W	0.00	51 of 54 - Sale ²⁵
	317.000	85.55	06/30/22	321.45	235.90 W	0.00	52 of 54 - Sale ²⁵
	600.000	161.92	06/30/22	608.44	446.52 W	0.00	53 of 54 - Sale ²⁵
	1,600.000	431.78	06/30/22	1,312.60	880.82 W	0.00	54 of 54 - Sale ²⁵
07/20/22	13,806.000	3,734.03	Various	14,861.84	11,127.81 W	0.00	Total of 54 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol: (cont'd)							
45 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
2.000		0.38	07/21/22	1.59	1.21 W	0.00	1 of 45 - Sale ²⁵
12.000		2.27	07/21/22	12.23	9.96 W	0.00	2 of 45 - Sale ²⁵
32.000		6.04	07/21/22	32.43	26.39 W	0.00	3 of 45 - Sale ²⁵
76.000		14.35	07/21/22	77.47	63.12 W	0.00	4 of 45 - Sale ²⁵
150.000		28.33	07/21/22	152.90	124.57 W	0.00	5 of 45 - Sale ²⁵
238.000		44.95	07/21/22	241.30	196.35 W	0.00	6 of 45 - Sale ²⁵
76.000		14.35	07/21/22	78.61	64.26 W	0.00	7 of 45 - Sale ²⁵
92.000		17.38	07/21/22	95.16	77.78 W	0.00	8 of 45 - Sale ²⁵
200.000		37.77	07/21/22	206.87	169.10 W	0.00	9 of 45 - Sale ²⁵
259.000		48.92	07/21/22	267.91	218.99 W	0.00	10 of 45 - Sale ²⁵
323.000		61.00	07/21/22	334.08	273.08 W	0.00	11 of 45 - Sale ²⁵
1.000		0.19	07/21/22	0.94	0.75 W	0.00	12 of 45 - Sale ²⁵
54.000		10.20	07/21/22	50.45	40.25 W	0.00	13 of 45 - Sale ²⁵
283.000		53.45	07/21/22	264.38	210.93 W	0.00	14 of 45 - Sale ²⁵
287.000		54.20	07/21/22	268.12	213.92 W	0.00	15 of 45 - Sale ²⁵
317.000		59.87	07/21/22	296.13	236.26 W	0.00	16 of 45 - Sale ²⁵
600.000		113.32	07/21/22	560.52	447.20 W	0.00	17 of 45 - Sale ²⁵
1,600.000		302.19	07/21/22	1,184.82	882.63 W	0.00	18 of 45 - Sale ²⁵
25.000		4.72	07/21/22	14.62	9.90 W	0.00	19 of 45 - Sale ²⁵
2.000		0.38	07/21/22	1.59	1.21 W	0.00	20 of 45 - Sale ²⁵
12.000		2.27	07/21/22	12.22	9.95 W	0.00	21 of 45 - Sale ²⁵
32.000		6.04	07/21/22	32.41	26.37 W	0.00	22 of 45 - Sale ²⁵
76.000		14.35	07/21/22	77.41	63.06 W	0.00	23 of 45 - Sale ²⁵
150.000		28.33	07/21/22	152.77	124.44 W	0.00	24 of 45 - Sale ²⁵
238.000		44.95	07/21/22	241.09	196.14 W	0.00	25 of 45 - Sale ²⁵
22.000		4.16	07/21/22	22.74	18.58 W	0.00	26 of 45 - Sale ²⁵
76.000		14.35	07/21/22	78.54	64.19 W	0.00	27 of 45 - Sale ²⁵
92.000		17.38	07/21/22	95.07	77.69 W	0.00	28 of 45 - Sale ²⁵
27.000		5.10	07/21/22	15.75	10.65 W	0.00	29 of 45 - Sale ²⁵
178.000		33.62	07/29/22	180.76	147.14 W	0.00	30 of 45 - Sale ²⁵
259.000		48.92	07/29/22	263.02	214.10 W	0.00	31 of 45 - Sale ²⁵
323.000		61.00	07/29/22	327.99	266.99 W	0.00	32 of 45 - Sale ²⁵
1.000		0.19	07/29/22	0.92	0.73 W	0.00	33 of 45 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203200 / Symbol: (cont'd)							
	54.000	10.20	07/29/22	49.43	39.23 W	0.00	34 of 45 - Sale ²⁵
	283.000	53.45	07/29/22	259.04	205.59 W	0.00	35 of 45 - Sale ²⁵
	287.000	54.20	07/29/22	262.71	208.51 W	0.00	36 of 45 - Sale ²⁵
	317.000	59.87	07/29/22	290.15	230.28 W	0.00	37 of 45 - Sale ²⁵
	600.000	113.32	07/29/22	549.20	435.88 W	0.00	38 of 45 - Sale ²⁵
	620.000	117.09	07/29/22	447.42	330.33 W	0.00	39 of 45 - Sale ²⁵
	2.000	0.38	07/29/22	1.55	1.17 W	0.00	40 of 45 - Sale ²⁵
	12.000	2.27	07/29/22	11.99	9.72 W	0.00	41 of 45 - Sale ²⁵
	76.000	14.35	07/29/22	75.98	61.63 W	0.00	42 of 45 - Sale ²⁵
	110.000	20.78	07/29/22	109.96	89.18 W	0.00	43 of 45 - Sale ²⁵
	980.000	185.09	07/29/22	707.21	522.12 W	0.00	44 of 45 - Sale ²⁵
	25.000	4.72	07/29/22	14.15	9.43 W	0.00	45 of 45 - Sale ²⁵
08/11/22	9,481.000	1,790.64	Various	8,421.60	6,630.96 W	0.00	Total of 45 transactions
	Security total:	5,524.67		23,283.44	17,758.77 W	0.00	
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203309 / Symbol:							
32 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	2.133	2.90	08/16/22	32.19	29.29 W	0.00	1 of 32 - Sale ²⁵
	2.667	3.63	08/16/22	40.46	36.83 W	0.00	2 of 32 - Sale ²⁵
	15.867	21.57	08/16/22	239.46	217.89 W	0.00	3 of 32 - Sale ²⁵
	1.467	1.99	08/16/22	22.58	20.59 W	0.00	4 of 32 - Sale ²⁵
	5.067	6.89	08/16/22	78.02	71.13 W	0.00	5 of 32 - Sale ²⁵
	6.133	8.34	08/16/22	94.43	86.09 W	0.00	6 of 32 - Sale ²⁵
	11.867	16.14	08/16/22	179.54	163.40 W	0.00	7 of 32 - Sale ²⁵
	4.667	6.35	08/16/22	70.60	64.25 W	0.00	8 of 32 - Sale ²⁵
	17.267	23.48	08/16/22	261.24	237.76 W	0.00	9 of 32 - Sale ²⁵
	16.867	22.94	08/16/22	255.18	232.24 W	0.00	10 of 32 - Sale ²⁵
	0.067	0.09	08/16/22	0.91	0.82 W	0.00	11 of 32 - Sale ²⁵
	3.600	4.90	08/16/22	49.06	44.16 W	0.00	12 of 32 - Sale ²⁵
	18.867	25.66	08/16/22	257.10	231.44 W	0.00	13 of 32 - Sale ²⁵
	19.133	26.02	08/16/22	260.74	234.72 W	0.00	14 of 32 - Sale ²⁵
	21.133	28.74	08/16/22	287.98	259.24 W	0.00	15 of 32 - Sale ²⁵
	40.000	54.39	08/16/22	545.08	490.69 W	0.00	16 of 32 - Sale ²⁵
	18.067	24.57	08/16/22	193.71	169.14 W	0.00	17 of 32 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203309 / Symbol: (cont'd)							
	1.800	2.45	08/16/22	15.56	13.11 W	0.00	18 of 32 - Sale ²⁵
	0.133	0.18	08/17/22	1.53	1.35 W	0.00	19 of 32 - Sale ²⁵
	0.800	1.09	08/17/22	11.88	10.79 W	0.00	20 of 32 - Sale ²⁵
	5.067	6.89	08/17/22	75.31	68.42 W	0.00	21 of 32 - Sale ²⁵
	7.333	9.97	08/17/22	108.98	99.01 W	0.00	22 of 32 - Sale ²⁵
	6.667	9.07	08/17/22	71.28	62.21 W	0.00	23 of 32 - Sale ²⁵
	23.267	31.64	08/17/22	248.76	217.12 W	0.00	24 of 32 - Sale ²⁵
	28.600	38.89	08/17/22	305.78	266.89 W	0.00	25 of 32 - Sale ²⁵
	30.067	40.89	08/17/22	321.46	280.57 W	0.00	26 of 32 - Sale ²⁵
	1.667	2.27	08/17/22	13.93	11.66 W	0.00	27 of 32 - Sale ²⁵
	13.200	17.95	08/17/22	94.35	76.40 W	0.00	28 of 32 - Sale ²⁵
	0.133	0.18	08/17/22	1.14	0.96 W	0.00	29 of 32 - Sale ²⁵
	9.867	13.42	08/17/22	84.47	71.05 W	0.00	30 of 32 - Sale ²⁵
	20.000	27.20	08/17/22	171.67	144.47 W	0.00	31 of 32 - Sale ²⁵
	20.000	27.20	08/17/22	171.70	144.50 W	0.00	32 of 32 - Sale ²⁵
12/19/22	373.467	507.89	Various	4,566.08	4,058.19 W	0.00	Total of 32 transactions
	20 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	21.133	41.84	12/28/22	297.49	...	-255.65	1 of 20 - Sale ²⁵
	20.733	41.05	12/28/22	291.87	...	-250.82	2 of 20 - Sale ²⁵
	17.267	34.19	12/28/22	269.01	...	-234.82	3 of 20 - Sale ²⁵
	19.133	37.88	12/28/22	269.35	...	-231.47	4 of 20 - Sale ²⁵
	16.867	33.40	12/28/22	262.77	...	-229.37	5 of 20 - Sale ²⁵
	18.867	37.36	12/28/22	265.59	...	-228.23	6 of 20 - Sale ²⁵
	15.867	31.42	12/28/22	246.61	...	-215.19	7 of 20 - Sale ²⁵
	11.867	23.50	12/28/22	184.88	...	-161.38	8 of 20 - Sale ²⁵
	7.333	14.52	12/28/22	112.28	...	-97.76	9 of 20 - Sale ²⁵
	6.133	12.14	12/28/22	97.19	...	-85.05	10 of 20 - Sale ²⁵
	5.067	10.03	12/28/22	80.30	...	-70.27	11 of 20 - Sale ²⁵
	5.067	10.03	12/28/22	77.59	...	-67.56	12 of 20 - Sale ²⁵
	4.667	9.24	12/28/22	72.70	...	-63.46	13 of 20 - Sale ²⁵
	3.600	7.13	12/28/22	50.68	...	-43.55	14 of 20 - Sale ²⁵
	2.667	5.28	12/28/22	41.66	...	-36.38	15 of 20 - Sale ²⁵
	2.133	4.22	12/28/22	33.15	...	-28.93	16 of 20 - Sale ²⁵
	1.467	2.90	12/28/22	23.24	...	-20.34	17 of 20 - Sale ²⁵

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Robinhood Securities LLC

Account 103944989

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

05/24/2023 AMENDED

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SOLENO THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 834203309 / Symbol: (cont'd)							
	0.800	1.58	12/28/22	12.24	...	-10.66	18 of 20 - Sale ²⁵
	0.133	0.26	12/28/22	1.59	...	-1.33	19 of 20 - Sale ²⁵
	0.067	0.13	12/28/22	0.94	...	-0.81	20 of 20 - Sale ²⁵
12/28/22	180.867	358.10	Various	2,691.13	...	-2,333.03	Total of 20 transactions
	Security total:	865.99		7,257.21	4,058.19 W	-2,333.03	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
10/18/22	1.000	0.21	10/04/22	0.79	...	-0.58	Sale ²⁵
10/18/22	1.000	0.21	09/02/21	0.80	0.59 W	0.00	Sale ²⁵
	Security total:	0.42		1.59	0.59 W	-0.58	
Totals :		13,068.17		58,738.22	38,121.32 W	-7,548.73	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 103944989

Detail for Dividends and Distributions

2022

05/24/2023 AMENDED

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
THE GAP, INC.	364760108		01/26/22	0.12	Qualified dividend	
			04/27/22	0.15	Qualified dividend	
				0.27	Total Dividends & distributions	
KOHL'S CORPORATION	500255104		09/21/22	0.50	Qualified dividend	
			12/21/22	0.50	Qualified dividend	
				1.00	Total Dividends & distributions	
NORDSTROM, INC.	655664100		04/13/22	0.19	Qualified dividend	
				1.46	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 103944989

05/24/2023 AMENDED

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	200.00	0.00	Stock spinoff	

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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 103944989C Akhila Bonam 14915 38th Dr SE u1154 Bothell, WA 98012 RECIPIENT'S TIN: XXX-XX-8743	Statement Date: 02/13/2023	2022
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	9,865.17	12,356.81	0.00	0.00	-2,491.64
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	9,865.17	12,356.81	0.00	0.00	-2,491.64
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	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	9,865.17	12,356.81	0.00	0.00	-2,491.64
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 103944989C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 103944989C

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
5 transactions for 06/19/22. Total proceeds are reported to the IRS.							
	15.000	894.38	11/16/21	2,398.30	...	-1,503.92	1 of 5 - Sale ²⁵
	7.320168329999999557	436.46	12/17/21	883.76	...	-447.30	2 of 5 - Sale ²⁵
	1.464831669999999919	87.34	12/17/21	176.87	...	-89.53	3 of 5 - Sale ²⁵
	0.810000000000000053	48.30	12/17/21	97.78	...	-49.48	4 of 5 - Sale ²⁵
	0.405000000000000027	24.15	12/17/21	48.89	...	-24.74	5 of 5 - Sale ²⁵
06/19/22	25.000	1,490.63	Various	3,605.60	...	-2,114.97	Total of 5 transactions
2 transactions for 07/04/22. Total proceeds are reported to the IRS.							
	0.65272797999999985	35.90	06/30/22	35.57	...	0.33	1 of 2 - Sale ²⁵
	16.136262840000000551	887.90	06/30/22	879.43	...	8.47	2 of 2 - Sale ²⁵
07/04/22	16.788991	923.80	Various	915.00	...	8.80	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 103944989C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol: (cont'd)							
<i>2 transactions for 08/22/22. Total proceeds are reported to the IRS.</i>							
	0.018518509999999998	1.01	08/19/22	1.00	...	0.01	1 of 2 - Sale ²⁵
	18.500	1,011.24	08/19/22	998.71	...	12.53	2 of 2 - Sale ²⁵
08/22/22	18.518519	1,012.25	Various	999.71	...	12.54	Total of 2 transactions
08/29/22	15.463137989999999888	827.09	08/26/22	817.50	...	9.59	Sale ²⁵
	Security total:	4,253.77		6,337.81	...	-2,084.04	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
07/11/22	23,397.279999999998835847	1,490.49	07/11/22	1,499.88	...	-9.39	Sale ²⁵
09/23/22	27,027.020000000000436557	1,648.79	08/19/22	1,999.60	...	-350.81	Sale ²⁵
	Security total:	3,139.28		3,499.48	...	-360.20	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
08/24/22	29.069766999999998802	1,002.99	08/19/22	999.80	...	3.19	Sale ²⁵
09/19/22	18.571428000000000935	561.01	09/19/22	519.80	...	41.21	Sale ²⁵
	Security total:	1,564.00		1,519.60	...	44.40	
Stellar Lumens / CUSIP: XLMUSD / Symbol:							
09/06/22	8,849.000	908.12	08/19/22	999.92	...	-91.80	Sale ²⁵
Totals :		9,865.17		12,356.81		-2,491.64	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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