



Aditya Nugur
17 Whispering Oaks Drive B
Washington, MO 63090

Master Account Number for Import:
140650110
Document ID for Import:
16KEYWECK71

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

140650110 - Robinhood Securities LLC

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

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

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

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

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|--|--|-----------------------------------|-------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776 | Tax Information Account 140650110 | Statement Date: 02/13/2023 | 2022 |
| | Aditya Nugur 17 Whispering Oaks Drive B Washington, MO 63090 RECIPIENT'S TIN: XXX-XX-4974 | | |

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

| Term | Form 8949 type | Proceeds | Cost basis | Market discount | Wash sale loss disallowed | Net gain or loss(-) |
|--------------------|--|---------------------|---------------------|-----------------|---------------------------|---------------------|
| Short | A (basis reported to the IRS) | 3,552,105.15 | 3,622,209.18 | 0.00 | 63,824.30 | -6,279.73 |
| 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 | 3,552,105.15 | 3,622,209.18 | 0.00 | 63,824.30 | -6,279.73 |
| 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 | 3,552,105.15 | 3,622,209.18 | 0.00 | 63,824.30 | -6,279.73 |
| 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 140650110
 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) | 42.64 |
| 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 | See detail |
| FATCA filing requirement [] | |

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

| | |
|---|--------|
| Other Receipts & Reconciliations- Partnership distributions | 0.00 |
| Other Receipts & Reconciliations- Foreign tax paid- partnership | 0.00 |
| Other Receipts & Reconciliations- Return of principal | 0.00 |
| Other Receipts & Reconciliations- Deferred income payment | 0.00 |
| Other Receipts & Reconciliations- Deemed premium | 0.00 |
| Other Receipts & Reconciliations- Income accrual- UIT | 0.00 |
| Other Receipts & Reconciliations- Basis adjustments | 0.00 |
| Other Receipts & Reconciliations- Foreign tax pd beyond treaty | 0.00 |
| Fees & Expenses- Margin interest | 114.80 |
| 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 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------------------|---|-------------------|-------------------------|--|---|--|
| AAPL 04/22/2022 PUT \$155.00 / CUSIP: / Symbol: | | | | | | | |
| 03/30/22 | 1.000 | 34.98 | 03/23/22 | 111.00 | ... | -76.02 | Option sale to close-put ²⁵ |
| AAPL 05/27/2022 CALL \$143.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 05/19/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 167.99 | 05/19/22 | 270.03 | ... | -102.04 | 1 of 2 - Option sale to close-call ²⁵ |
| | 1.000 | 167.99 | 05/19/22 | 236.01 | ... | -68.02 | 2 of 2 - Option sale to close-call ²⁵ |
| 05/19/22 | 2.000 | 335.98 | Various | 506.04 | ... | -170.06 | Total of 2 transactions |
| 3 transactions for 05/19/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 167.98 | 05/19/22 | 202.00 | 34.02 W | 0.00 | 1 of 3 - Option sale to close-call ²⁵ |
| | 1.000 | 167.99 | 05/19/22 | 236.02 | 68.03 W | 0.00 | 2 of 3 - Option sale to close-call ²⁵ |
| | 1.000 | 167.99 | 05/19/22 | 202.00 | 34.01 W | 0.00 | 3 of 3 - Option sale to close-call ²⁵ |
| 05/19/22 | 3.000 | 503.96 | Various | 640.02 | 136.06 W | 0.00 | Total of 3 transactions |
| | Security total: | 839.94 | | 1,146.06 | 136.06 W | -170.06 | |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|----------|---|-------------------|-------------------------|--|---|--|
| AAPL 09/09/2022 CALL \$167.50 / CUSIP: / Symbol: | | | | | | | |
| 8 transactions for 08/24/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 394.98 | 08/24/22 | 370.00 | ... | 24.98 | 1 of 8 - Option sale to close-call ²⁵ |
| | 1.000 | 394.98 | 08/24/22 | 370.00 | ... | 24.98 | 2 of 8 - Option sale to close-call ²⁵ |
| | 1.000 | 394.99 | 08/24/22 | 370.00 | ... | 24.99 | 3 of 8 - Option sale to close-call ²⁵ |
| | 1.000 | 394.99 | 08/24/22 | 365.00 | ... | 29.99 | 4 of 8 - Option sale to close-call ²⁵ |
| | 2.000 | 789.97 | 08/24/22 | 740.00 | ... | 49.97 | 5 of 8 - Option sale to close-call ²⁵ |
| | 2.000 | 789.97 | 08/24/22 | 730.00 | ... | 59.97 | 6 of 8 - Option sale to close-call ²⁵ |
| | 2.000 | 789.98 | 08/24/22 | 730.00 | ... | 59.98 | 7 of 8 - Option sale to close-call ²⁵ |
| | 5.000 | 1,974.94 | 08/24/22 | 1,850.00 | ... | 124.94 | 8 of 8 - Option sale to close-call ²⁵ |
| 08/24/22 | 15.000 | 5,924.80 | Various | 5,525.00 | ... | 399.80 | Total of 8 transactions |
| AAPL 10/14/2022 CALL \$139.00 / CUSIP: / Symbol: | | | | | | | |
| 10/10/22 | 3.000 | 857.97 | 10/10/22 | 876.00 | ... | -18.03 | Option sale to close-call ²⁵ |
| AAPL 10/14/2022 CALL \$144.00 / CUSIP: / Symbol: | | | | | | | |
| 7 transactions for 10/07/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 8.000 | 1,167.96 | 10/07/22 | 1,232.00 | ... | -64.04 | 1 of 7 - Option sale to close-call ²⁵ |
| | 5.000 | 729.98 | 10/07/22 | 775.00 | ... | -45.02 | 2 of 7 - Option sale to close-call ²⁵ |
| | 2.000 | 291.99 | 10/07/22 | 310.00 | ... | -18.01 | 3 of 7 - Option sale to close-call ²⁵ |
| | 2.000 | 291.99 | 10/07/22 | 310.00 | ... | -18.01 | 4 of 7 - Option sale to close-call ²⁵ |
| | 1.000 | 145.99 | 10/07/22 | 155.00 | ... | -9.01 | 5 of 7 - Option sale to close-call ²⁵ |
| | 1.000 | 145.99 | 10/07/22 | 154.00 | ... | -8.01 | 6 of 7 - Option sale to close-call ²⁵ |
| | 1.000 | 145.99 | 10/07/22 | 154.00 | ... | -8.01 | 7 of 7 - Option sale to close-call ²⁵ |
| 10/07/22 | 20.000 | 2,919.89 | Various | 3,090.00 | ... | -170.11 | Total of 7 transactions |
| AAPL 11/04/2022 CALL \$155.00 / CUSIP: / Symbol: | | | | | | | |
| 11/02/22 | 1.000 | 81.98 | 11/02/22 | 40.00 | ... | 41.98 | Option sale to close-call ²⁵ |
| AAPL 11/04/2022 PUT \$142.00 / CUSIP: / Symbol: | | | | | | | |
| 11/02/22 | 1.000 | 13.98 | 11/02/22 | 40.00 | ... | -26.02 | Option sale to close-put ²⁵ |
| AAPL 11/18/2022 CALL \$141.00 / CUSIP: / Symbol: | | | | | | | |
| 11/03/22 | 1.000 | 384.98 | 11/03/22 | 400.00 | ... | -15.02 | Option sale to close-call ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------------------|---|-------------------|-------------------------|--|---|--|
| AAPL 12/23/2022 CALL \$130.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 12/23/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 4.000 | 291.98 | 12/23/22 | 424.00 | ... | -132.02 | 1 of 2 - Option sale to close-call ²⁵ |
| | 1.000 | 73.00 | 12/23/22 | 106.00 | ... | -33.00 | 2 of 2 - Option sale to close-call ²⁵ |
| 12/23/22 | 5.000 | 364.98 | Various | 530.00 | ... | -165.02 | Total of 2 transactions |
| AAPL 12/23/2022 CALL \$131.00 / CUSIP: / Symbol: | | | | | | | |
| 12/23/22 | 5.000 | 299.98 | 12/23/22 | 360.00 | ... | -60.02 | Option sale to close-call ²⁵ |
| AMD 08/26/2022 PUT \$101.00 / CUSIP: / Symbol: | | | | | | | |
| 3 transactions for 08/05/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 919.97 | 08/04/22 | 956.00 | ... | -36.03 | 1 of 3 - Option sale to close-put ²⁵ |
| | 2.000 | 919.97 | 08/04/22 | 956.00 | ... | -36.03 | 2 of 3 - Option sale to close-put ²⁵ |
| | 1.000 | 459.99 | 08/04/22 | 478.00 | ... | -18.01 | 3 of 3 - Option sale to close-put ²⁵ |
| 08/05/22 | 5.000 | 2,299.93 | Various | 2,390.00 | ... | -90.07 | Total of 3 transactions |
| AMD 11/11/2022 PUT \$59.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 11/02/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 1,114.96 | 11/02/22 | 1,090.00 | ... | 24.96 | 1 of 2 - Option sale to close-put ²⁵ |
| | 5.000 | 1,114.96 | 11/02/22 | 1,090.00 | ... | 24.96 | 2 of 2 - Option sale to close-put ²⁵ |
| 11/02/22 | 10.000 | 2,229.92 | Various | 2,180.00 | ... | 49.92 | Total of 2 transactions |
| AMZN 06/10/2022 PUT \$2,385.00 / CUSIP: / Symbol: | | | | | | | |
| 05/31/22 | 1.000 | 6,644.83 | 05/31/22 | 7,850.00 | ... | -1,205.17 | Option sale to close-put ²⁵ |
| AMZN 10/14/2022 CALL \$107.00 / CUSIP: / Symbol: | | | | | | | |
| 10/13/22 | 2.000 | 317.98 | 10/13/22 | 298.00 | ... | 19.98 | Option sale to close-call ²⁵ |
| AMZN 10/21/2022 PUT \$113.00 / CUSIP: / Symbol: | | | | | | | |
| 10/11/22 | 1.000 | 379.98 | 10/11/22 | 396.02 | ... | -16.04 | Option sale to close-put ²⁵ |
| 10/11/22 | 1.000 | 379.98 | 10/11/22 | 388.00 | 8.02 W | 0.00 | Option sale to close-put ²⁵ |
| | Security total: | 759.96 | | 784.02 | 8.02 W | -16.04 | |

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

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 140650110
02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------------------|---|-------------------|-------------------------|--|---|--|
| AMZN 10/28/2022 CALL \$115.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 10/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 999.97 | 10/20/22 | 940.00 | ... | 59.97 | 1 of 2 - Option sale to close-call ²⁵ |
| | 3.000 | 1,499.96 | 10/20/22 | 1,410.00 | ... | 89.96 | 2 of 2 - Option sale to close-call ²⁵ |
| 10/20/22 | 5.000 | 2,499.93 | Various | 2,350.00 | ... | 149.93 | Total of 2 transactions |
| AMZN 11/25/2022 CALL \$96.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 11/18/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 38.000 | 7,029.75 | 11/18/22 | 7,220.00 | ... | -190.25 | 1 of 2 - Option sale to close-call ²⁵ |
| | 2.000 | 369.99 | 11/18/22 | 390.01 | ... | -20.02 | 2 of 2 - Option sale to close-call ²⁵ |
| 11/18/22 | 40.000 | 7,399.74 | Various | 7,610.01 | ... | -210.27 | Total of 2 transactions |
| 11/18/22 | 40.000 | 7,399.74 | 11/18/22 | 7,600.00 | 10.01 W | -190.25 | Option sale to close-call ²⁵ |
| | Security total: | 14,799.48 | | 15,210.01 | 10.01 W | -400.52 | |
| AMZN 12/23/2022 CALL \$84.00 / CUSIP: / Symbol: | | | | | | | |
| 6 transactions for 12/23/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 8.000 | 295.97 | 12/23/22 | 360.00 | ... | -64.03 | 1 of 6 - Option sale to close-call ²⁵ |
| | 2.000 | 73.99 | 12/23/22 | 138.01 | ... | -64.02 | 2 of 6 - Option sale to close-call ²⁵ |
| | 2.000 | 73.99 | 12/23/22 | 136.01 | ... | -62.02 | 3 of 6 - Option sale to close-call ²⁵ |
| | 1.000 | 36.99 | 12/23/22 | 68.00 | ... | -31.01 | 4 of 6 - Option sale to close-call ²⁵ |
| | 1.000 | 37.00 | 12/23/22 | 68.00 | ... | -31.00 | 5 of 6 - Option sale to close-call ²⁵ |
| | 1.000 | 37.00 | 12/23/22 | 68.00 | ... | -31.00 | 6 of 6 - Option sale to close-call ²⁵ |
| 12/23/22 | 15.000 | 554.94 | Various | 838.02 | ... | -283.08 | Total of 6 transactions |
| 12/23/22 | 10.000 | 369.97 | 12/23/22 | 610.00 | 168.02 W | -72.01 | Option sale to close-call ²⁵ |
| | Security total: | 924.91 | | 1,448.02 | 168.02 W | -355.09 | |
| AMZN 12/30/2022 CALL \$83.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 589.97 | 12/28/22 | 520.00 | ... | 69.97 | 1 of 2 - Option sale to close-call ²⁵ |
| | 5.000 | 589.98 | 12/28/22 | 520.00 | ... | 69.98 | 2 of 2 - Option sale to close-call ²⁵ |
| 12/28/22 | 10.000 | 1,179.95 | Various | 1,040.00 | ... | 139.95 | Total of 2 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|-------------------|-------------------------|--|---|---|
| BABA 03/18/2022 PUT \$95.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 03/17/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 169.99 | 03/16/22 | 308.00 | ... | -138.01 | 1 of 2 - Option sale to close-put ²⁵ |
| | 1.000 | 169.99 | 03/16/22 | 308.00 | ... | -138.01 | 2 of 2 - Option sale to close-put ²⁵ |
| 03/17/22 | 2.000 | 339.98 | Various | 616.00 | ... | -276.02 | Total of 2 transactions |
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 12/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 44.99 | 12/16/22 | 40.00 | ... | 4.99 | 1 of 2 - Option sale to close-put ²⁵ |
| | 2.000 | 17.99 | 12/19/22 | 16.00 | ... | 1.99 | 2 of 2 - Option sale to close-put ²⁵ |
| 12/20/22 | 7.000 | 62.98 | Various | 56.00 | ... | 6.98 | Total of 2 transactions |
| 12/20/22 | 3.000 | 26.99 | 12/19/22 | 27.00 | 0.01 W | 0.00 | Option sale to close-put ²⁵ |
| 6 transactions for 12/23/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 15.99 | 12/19/22 | 18.00 | 2.01 W | 0.00 | 1 of 6 - Option sale to close-put ²⁵ |
| | 3.000 | 23.99 | 12/19/22 | 30.01 | 6.02 W | 0.00 | 2 of 6 - Option sale to close-put ²⁵ |
| | 3.000 | 23.99 | 12/19/22 | 30.00 | 6.01 W | 0.00 | 3 of 6 - Option sale to close-put ²⁵ |
| | 2.000 | 16.00 | 12/19/22 | 20.00 | 4.00 W | 0.00 | 4 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 7.99 | 12/19/22 | 11.00 | 3.01 W | 0.00 | 5 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 7.99 | 12/19/22 | 11.01 | 3.02 W | 0.00 | 6 of 6 - Option sale to close-put ²⁵ |
| 12/23/22 | 12.000 | 95.95 | Various | 120.02 | 24.07 W | 0.00 | Total of 6 transactions |
| 12/27/22 | 2.000 | 15.98 | 12/19/22 | 20.01 | 4.03 W | 0.00 | Option sale to close-put ²⁵ |
| 80 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 6.00 | 12/19/22 | 10.01 | 4.01 W | 0.00 | 1 of 80 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/19/22 | 20.01 | 8.02 W | 0.00 | 2 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/19/22 | 11.01 | 5.01 W | 0.00 | 3 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/19/22 | 11.02 | 5.02 W | 0.00 | 4 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/19/22 | 10.00 | 4.01 W | 0.00 | 5 of 80 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/19/22 | 20.00 | 8.01 W | 0.00 | 6 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/20/22 | 9.02 | 3.02 W | 0.00 | 7 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/20/22 | 12.01 | 6.02 W | 0.00 | 8 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/20/22 | 12.02 | 6.02 W | 0.00 | 9 of 80 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/20/22 | 11.01 | 5.02 W | 0.00 | 10 of 80 - Option sale to close-put ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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|---|----------|---|----------------------|----------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 6.00 | 12/20/22 | 11.01 | 5.01 W | 0.00 | 11 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 9.01 | 3.01 W | 0.00 | 12 of 80 - Option sale to close-put 25 |
| | 2.000 | 11.99 | 12/20/22 | 22.02 | 10.03 W | 0.00 | 13 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 11.01 | 5.02 W | 0.00 | 14 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 11.00 | 5.00 W | 0.00 | 15 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 15.02 | 9.02 W | 0.00 | 16 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 15.02 | 9.03 W | 0.00 | 17 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 14.02 | 8.02 W | 0.00 | 18 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 12.02 | 6.03 W | 0.00 | 19 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 12.01 | 6.01 W | 0.00 | 20 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.98 | 12/20/22 | 17.02 | 11.04 W | 0.00 | 21 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 17.03 | 11.04 W | 0.00 | 22 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 16.02 | 10.02 W | 0.00 | 23 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 14.03 | 8.04 W | 0.00 | 24 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 14.01 | 8.02 W | 0.00 | 25 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 13.02 | 7.03 W | 0.00 | 26 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 13.01 | 7.02 W | 0.00 | 27 of 80 - Option sale to close-put 25 |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|----------------------|----------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 6.00 | 12/20/22 | 13.02 | 7.02 W | 0.00 | 28 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 13.00 | 7.01 W | 0.00 | 29 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 13.01 | 7.01 W | 0.00 | 30 of 80 - Option sale to close-put 25 |
| | 4.000 | 23.98 | 12/20/22 | 32.00 | 8.02 W | 0.00 | 31 of 80 - Option sale to close-put 25 |
| | 4.000 | 23.98 | 12/20/22 | 32.00 | 8.02 W | 0.00 | 32 of 80 - Option sale to close-put 25 |
| | 8.000 | 47.97 | 12/20/22 | 64.00 | 16.03 W | 0.00 | 33 of 80 - Option sale to close-put 25 |
| | 24.000 | 143.94 | 12/20/22 | 192.00 | 48.06 W | 0.00 | 34 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 18.04 | 12.04 W | 0.00 | 35 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 18.04 | 12.04 W | 0.00 | 36 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 17.02 | 11.03 W | 0.00 | 37 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 15.04 | 9.04 W | 0.00 | 38 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/20/22 | 15.02 | 9.03 W | 0.00 | 39 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 14.03 | 8.03 W | 0.00 | 40 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 14.01 | 8.01 W | 0.00 | 41 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 14.02 | 8.02 W | 0.00 | 42 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 14.02 | 8.02 W | 0.00 | 43 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/20/22 | 14.01 | 8.01 W | 0.00 | 44 of 80 - Option sale to close-put 25 |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 2.000 | 11.99 | 12/20/22 | 18.01 | 6.02 W | 0.00 | 45 of 80 - Option sale to close-put 25 |
| | 4.000 | 23.99 | 12/20/22 | 36.02 | 12.03 W | 0.00 | 46 of 80 - Option sale to close-put 25 |
| | 4.000 | 23.99 | 12/20/22 | 36.02 | 12.03 W | 0.00 | 47 of 80 - Option sale to close-put 25 |
| | 6.000 | 35.98 | 12/20/22 | 54.02 | 18.04 W | 0.00 | 48 of 80 - Option sale to close-put 25 |
| | 10.000 | 59.97 | 12/20/22 | 90.03 | 30.06 W | 0.00 | 49 of 80 - Option sale to close-put 25 |
| | 14.000 | 83.96 | 12/20/22 | 126.03 | 42.07 W | 0.00 | 50 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 19.04 | 13.04 W | 0.00 | 51 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 19.04 | 13.04 W | 0.00 | 52 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 18.03 | 12.03 W | 0.00 | 53 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.04 | 10.04 W | 0.00 | 54 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.03 | 10.03 W | 0.00 | 55 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 15.03 | 9.03 W | 0.00 | 56 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 15.01 | 9.01 W | 0.00 | 57 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 15.02 | 9.02 W | 0.00 | 58 of 80 - Option sale to close-put 25 |
| | 1.000 | 5.99 | 12/21/22 | 15.02 | 9.03 W | 0.00 | 59 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 15.01 | 9.01 W | 0.00 | 60 of 80 - Option sale to close-put 25 |
| | 4.000 | 23.98 | 12/21/22 | 40.03 | 16.05 W | 0.00 | 61 of 80 - Option sale to close-put 25 |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|----------------------|----------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 2.000 | 11.99 | 12/21/22 | 20.02 | 8.03 W | 0.00 | 62 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 20.04 | 14.04 W | 0.00 | 63 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 20.04 | 14.04 W | 0.00 | 64 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 19.03 | 13.03 W | 0.00 | 65 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 17.04 | 11.04 W | 0.00 | 66 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 17.03 | 11.03 W | 0.00 | 67 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.03 | 10.03 W | 0.00 | 68 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.01 | 10.01 W | 0.00 | 69 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.02 | 10.02 W | 0.00 | 70 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.03 | 10.03 W | 0.00 | 71 of 80 - Option sale to close-put 25 |
| | 1.000 | 6.00 | 12/21/22 | 16.01 | 10.01 W | 0.00 | 72 of 80 - Option sale to close-put 25 |
| | 2.000 | 11.99 | 12/21/22 | 20.02 | 8.03 W | 0.00 | 73 of 80 - Option sale to close-put 25 |
| | 2.000 | 11.99 | 12/21/22 | 20.01 | 8.02 W | 0.00 | 74 of 80 - Option sale to close-put 25 |
| | 6.000 | 35.98 | 12/21/22 | 60.04 | 24.06 W | 0.00 | 75 of 80 - Option sale to close-put 25 |
| | 10.000 | 59.97 | 12/21/22 | 100.06 | 40.09 W | 0.00 | 76 of 80 - Option sale to close-put 25 |
| | 14.000 | 83.97 | 12/21/22 | 140.07 | 56.10 W | 0.00 | 77 of 80 - Option sale to close-put 25 |
| | 2.000 | 11.99 | 12/21/22 | 22.03 | 10.04 W | 0.00 | 78 of 80 - Option sale to close-put 25 |

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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|---|--|---|-------------------|-------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 4.000 | 23.99 | 12/21/22 | 44.05 | 20.06 W | 0.00 | 79 of 80 - Option sale to close-put ²⁵ |
| | 12.000 | 71.97 | 12/21/22 | 84.00 | 12.03 W | 0.00 | 80 of 80 - Option sale to close-put ²⁵ |
| 12/28/22 | 201.000 | 1,205.37 | Various | 2,121.68 | 916.31 W | 0.00 | Total of 80 transactions |
| | 28 transactions for 12/29/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 6.00 | 12/21/22 | 21.04 | 15.04 W | 0.00 | 1 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/21/22 | 21.04 | 15.04 W | 0.00 | 2 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/21/22 | 20.03 | 14.03 W | 0.00 | 3 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/21/22 | 18.04 | 12.04 W | 0.00 | 4 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/21/22 | 18.03 | 12.03 W | 0.00 | 5 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/21/22 | 17.03 | 11.04 W | 0.00 | 6 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/21/22 | 17.01 | 11.02 W | 0.00 | 7 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/21/22 | 17.02 | 11.02 W | 0.00 | 8 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/21/22 | 17.03 | 11.04 W | 0.00 | 9 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/21/22 | 17.01 | 11.01 W | 0.00 | 10 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/21/22 | 22.02 | 10.03 W | 0.00 | 11 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 12.00 | 12/21/22 | 22.03 | 10.03 W | 0.00 | 12 of 28 - Option sale to close-put ²⁵ |
| | 6.000 | 35.98 | 12/21/22 | 66.06 | 30.08 W | 0.00 | 13 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 12.00 | 12/21/22 | 22.02 | 10.02 W | 0.00 | 14 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/22/22 | 11.01 | 5.01 W | 0.00 | 15 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/22/22 | 22.01 | 10.02 W | 0.00 | 16 of 28 - Option sale to close-put ²⁵ |
| | 7.000 | 41.98 | 12/22/22 | 77.06 | 35.08 W | 0.00 | 17 of 28 - Option sale to close-put ²⁵ |
| | 3.000 | 17.99 | 12/22/22 | 33.02 | 15.03 W | 0.00 | 18 of 28 - Option sale to close-put ²⁵ |
| | 4.000 | 23.99 | 12/22/22 | 44.03 | 20.04 W | 0.00 | 19 of 28 - Option sale to close-put ²⁵ |

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| | | |
|---|--|-------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC | Proceeds from Broker and Barter Exchange Transactions | Account 140650110 |
| 2022 1099-B* OMB No. 1545-0715 | (continued) | 02/13/2023 |

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|--|---|-------------------|-------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 3.000 | 17.99 | 12/22/22 | 33.02 | 15.03 W | 0.00 | 20 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 12.00 | 12/22/22 | 24.04 | 12.04 W | 0.00 | 21 of 28 - Option sale to close-put ²⁵ |
| | 4.000 | 23.99 | 12/22/22 | 48.06 | 24.07 W | 0.00 | 22 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 12.00 | 12/22/22 | 22.02 | 10.02 W | 0.00 | 23 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/22/22 | 8.00 | 2.00 W | 0.00 | 24 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/22/22 | 8.00 | 2.01 W | 0.00 | 25 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.98 | 12/23/22 | 8.00 | 1.02 W | 0.00 | 26 of 28 - Option sale to close-put ²⁵ |
| | 1.000 | 6.98 | 12/23/22 | 8.00 | 1.02 W | 0.00 | 27 of 28 - Option sale to close-put ²⁵ |
| | 2.000 | 13.98 | 12/23/22 | 16.01 | 2.03 W | 0.00 | 28 of 28 - Option sale to close-put ²⁵ |
| 12/29/22 | 56.000 | 339.80 | Various | 677.69 | 337.89 W | 0.00 | Total of 28 transactions |
| | 16 transactions for 12/30/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 6.00 | 12/23/22 | 17.01 | ... | -11.01 | 1 of 16 - Option sale to close-put ²⁵ |
| | 7.000 | 41.98 | 12/27/22 | 84.08 | ... | -42.10 | 2 of 16 - Option sale to close-put ²⁵ |
| | 6.000 | 35.98 | 12/27/22 | 72.08 | ... | -36.10 | 3 of 16 - Option sale to close-put ²⁵ |
| | 4.000 | 23.99 | 12/27/22 | 48.07 | ... | -24.08 | 4 of 16 - Option sale to close-put ²⁵ |
| | 4.000 | 23.99 | 12/27/22 | 48.04 | ... | -24.05 | 5 of 16 - Option sale to close-put ²⁵ |
| | 3.000 | 17.99 | 12/27/22 | 36.03 | ... | -18.04 | 6 of 16 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/27/22 | 24.03 | ... | -12.04 | 7 of 16 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/27/22 | 24.03 | ... | -12.04 | 8 of 16 - Option sale to close-put ²⁵ |
| | 2.000 | 11.99 | 12/27/22 | 24.02 | ... | -12.03 | 9 of 16 - Option sale to close-put ²⁵ |
| | 1.000 | 5.98 | 12/27/22 | 12.02 | ... | -6.04 | 10 of 16 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/27/22 | 12.02 | ... | -6.03 | 11 of 16 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/27/22 | 12.01 | ... | -6.01 | 12 of 16 - Option sale to close-put ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|--|---|-------------------|-------------------------|--|---|---|
| DWAC 02/17/2023 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 6.00 | 12/27/22 | 12.01 | ... | -6.01 | 13 of 16 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/27/22 | 12.01 | ... | -6.01 | 14 of 16 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/27/22 | 12.01 | ... | -6.01 | 15 of 16 - Option sale to close-put ²⁵ |
| | 1.000 | 5.99 | 12/27/22 | 11.01 | ... | -5.02 | 16 of 16 - Option sale to close-put ²⁵ |
| 12/30/22 | 38.000 | 227.86 | Various | 460.48 | ... | -232.62 | Total of 16 transactions |
| | 11 transactions for 12/30/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 11.98 | 12/23/22 | 16.01 | 4.03 W | 0.00 | 1 of 11 - Option sale to close-put ²⁵ |
| | 4.000 | 23.99 | 12/23/22 | 32.01 | 8.02 W | 0.00 | 2 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 21.04 | 15.04 W | 0.00 | 3 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 21.04 | 15.04 W | 0.00 | 4 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 20.03 | 14.03 W | 0.00 | 5 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 18.04 | 12.04 W | 0.00 | 6 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 18.03 | 12.03 W | 0.00 | 7 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 17.04 | 11.04 W | 0.00 | 8 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 17.02 | 11.02 W | 0.00 | 9 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 17.02 | 11.02 W | 0.00 | 10 of 11 - Option sale to close-put ²⁵ |
| | 1.000 | 6.00 | 12/23/22 | 17.04 | 11.04 W | 0.00 | 11 of 11 - Option sale to close-put ²⁵ |
| 12/30/22 | 15.000 | 89.97 | Various | 214.32 | 124.35 W | 0.00 | Total of 11 transactions |
| | Security total: | 2,064.90 | | 3,697.20 | 1,406.66 W | -225.64 | |
| DWAC 10/14/2022 PUT \$17.00 / CUSIP: / Symbol: | | | | | | | |
| | 2 transactions for 10/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 9.99 | 10/13/22 | 100.06 | ... | -90.07 | 1 of 2 - Option sale to close-put ²⁵ |
| | 1.000 | 9.99 | 10/13/22 | 30.00 | ... | -20.01 | 2 of 2 - Option sale to close-put ²⁵ |
| 10/13/22 | 2.000 | 19.98 | Various | 130.06 | ... | -110.08 | Total of 2 transactions |
| | 3 transactions for 10/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 19.98 | 10/13/22 | 50.00 | 30.02 W | 0.00 | 1 of 3 - Option sale to close-put ²⁵ |
| | 1.000 | 19.98 | 10/13/22 | 74.02 | 54.04 W | 0.00 | 2 of 3 - Option sale to close-put ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|---|---|-------------------|-------------------------|--|---|--|
| DWAC 10/14/2022 PUT \$17.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 19.98 | 10/13/22 | 90.04 | 70.06 W | 0.00 | 3 of 3 - Option sale to close-put ²⁵ |
| 10/13/22 | 3.000 | 59.94 | Various | 214.06 | 154.12 W | 0.00 | Total of 3 transactions |
| | Security total: | 79.92 | | 344.12 | 154.12 W | -110.08 | |
| EWW 09/23/2022 PUT \$46.00 / CUSIP: / Symbol: | | | | | | | |
| 09/23/22 | 1.000 | 49.98 | 09/19/22 | 50.00 | ... | -0.02 | Option sale to close-put ²⁵ |
| FB 01/21/2022 PUT \$312.50 / CUSIP: / Symbol: | | | | | | | |
| 01/19/22 | 1.000 | 66.98 | 01/19/22 | 178.00 | ... | -111.02 | Option sale to close-put ²⁵ |
| GOOG 07/29/2022 PUT \$109.00 / CUSIP: / Symbol: | | | | | | | |
| 07/25/22 | 1.000 | 369.98 | 07/25/22 | 340.00 | ... | 29.98 | Option sale to close-put ²⁵ |
| GOOG 10/14/2022 PUT \$98.00 / CUSIP: / Symbol: | | | | | | | |
| 10/11/22 | 1.000 | 170.98 | 10/11/22 | 167.00 | ... | 3.98 | Option sale to close-put ²⁵ |
| GOOG 11/04/2022 PUT \$101.00 / CUSIP: / Symbol: | | | | | | | |
| 10/20/22 | 1.000 | 409.98 | 10/20/22 | 415.00 | ... | -5.02 | Option sale to close-put ²⁵ |
| GOOG 11/25/2022 PUT \$99.00 / CUSIP: / Symbol: | | | | | | | |
| 11/16/22 | 1.000 | 231.98 | 11/16/22 | 203.00 | ... | 28.98 | Option sale to close-put ²⁵ |
| GOOG 12/23/2022 PUT \$89.00 / CUSIP: / Symbol: | | | | | | | |
| | 2 transactions for 12/23/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 173.99 | 12/23/22 | 212.00 | ... | -38.01 | 1 of 2 - Option sale to close-put ²⁵ |
| | 2.000 | 173.99 | 12/23/22 | 196.00 | ... | -22.01 | 2 of 2 - Option sale to close-put ²⁵ |
| 12/23/22 | 4.000 | 347.98 | Various | 408.00 | ... | -60.02 | Total of 2 transactions |
| GOOG 12/30/2022 CALL \$89.00 / CUSIP: / Symbol: | | | | | | | |
| | 9 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 110.99 | 12/27/22 | 99.00 | ... | 11.99 | 1 of 9 - Option sale to close-call ²⁵ |
| | 1.000 | 111.00 | 12/27/22 | 99.00 | ... | 12.00 | 2 of 9 - Option sale to close-call ²⁵ |
| | 1.000 | 111.00 | 12/27/22 | 99.00 | ... | 12.00 | 3 of 9 - Option sale to close-call ²⁵ |
| | 3.000 | 332.98 | 12/27/22 | 297.00 | ... | 35.98 | 4 of 9 - Option sale to close-call ²⁵ |
| | 3.000 | 332.99 | 12/27/22 | 294.00 | ... | 38.99 | 5 of 9 - Option sale to close-call ²⁵ |
| | 6.000 | 665.97 | 12/27/22 | 594.00 | ... | 71.97 | 6 of 9 - Option sale to close-call ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|------------------------|---|-------------------|-------------------------|--|---|--|
| GOOG 12/30/2022 CALL \$89.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 7.000 | 776.97 | 12/27/22 | 686.00 | ... | 90.97 | 7 of 9 - Option sale to close-call ²⁵ |
| | 9.000 | 998.96 | 12/27/22 | 891.00 | ... | 107.96 | 8 of 9 - Option sale to close-call ²⁵ |
| | 19.000 | 2,108.90 | 12/27/22 | 1,881.00 | ... | 227.90 | 9 of 9 - Option sale to close-call ²⁵ |
| 12/27/22 | 50.000 | 5,549.76 | Various | 4,940.00 | ... | 609.76 | Total of 9 transactions |
| GSK1 01/20/2023 CALL \$52.50 / CUSIP: / Symbol: | | | | | | | |
| 3 transactions for 07/29/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 29.99 | 06/08/22 | 140.00 | ... | -110.01 | 1 of 3 - Option sale to close-call ²⁵ |
| | 1.000 | 14.99 | 06/10/22 | 65.00 | ... | -50.01 | 2 of 3 - Option sale to close-call ²⁵ |
| | 1.000 | 15.00 | 06/10/22 | 65.00 | ... | -50.00 | 3 of 3 - Option sale to close-call ²⁵ |
| 07/29/22 | 4.000 | 59.98 | Various | 270.00 | ... | -210.02 | Total of 3 transactions |
| HD 01/13/2023 PUT \$310.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 349.98 | 12/27/22 | 410.00 | ... | -60.02 | 1 of 2 - Option sale to close-put ²⁵ |
| | 1.000 | 349.99 | 12/27/22 | 404.00 | ... | -54.01 | 2 of 2 - Option sale to close-put ²⁵ |
| 12/28/22 | 2.000 | 699.97 | Various | 814.00 | ... | -114.03 | Total of 2 transactions |
| HD 12/16/2022 PUT \$317.50 / CUSIP: / Symbol: | | | | | | | |
| 5 transactions for 12/06/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 4.000 | 2,359.94 | 12/06/22 | 2,480.00 | ... | -120.06 | 1 of 5 - Option sale to close-put ²⁵ |
| | 4.000 | 2,359.94 | 12/06/22 | 2,440.00 | ... | -80.06 | 2 of 5 - Option sale to close-put ²⁵ |
| | 3.000 | 1,769.95 | 12/06/22 | 1,830.00 | ... | -60.05 | 3 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 589.98 | 12/06/22 | 640.03 | ... | -50.05 | 4 of 5 - Option sale to close-put ²⁵ |
| | 2.000 | 1,179.97 | 12/06/22 | 1,220.00 | ... | -40.03 | 5 of 5 - Option sale to close-put ²⁵ |
| 12/06/22 | 14.000 | 8,259.78 | Various | 8,610.03 | ... | -350.25 | Total of 5 transactions |
| 12/06/22 | 1.000 | 589.97 | 12/06/22 | 620.00 | 30.03 W | 0.00 | Option sale to close-put ²⁵ |
| | Security total: | 8,849.75 | | 9,230.03 | 30.03 W | -350.25 | |
| HD 12/30/2022 PUT \$320.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 379.98 | 12/27/22 | 455.04 | ... | -75.06 | 1 of 2 - Option sale to close-put ²⁵ |
| | 1.000 | 379.98 | 12/27/22 | 430.01 | ... | -50.03 | 2 of 2 - Option sale to close-put ²⁵ |
| 12/27/22 | 2.000 | 759.96 | Various | 885.05 | ... | -125.09 | Total of 2 transactions |

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| | | |
|---|---|---------------------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC 2022 1099-B* OMB No. 1545-0715 | Proceeds from Broker and Barter Exchange Transactions (continued) | Account 140650110 02/13/2023 |
|---|---|---------------------------------|

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

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

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|---|------------------------|---|-------------------|-------------------------|--|---|---|
| HD 12/30/2022 PUT \$320.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| <i>3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 1.000 | 379.98 | 12/27/22 | 405.00 | 25.02 W | 0.00 | 1 of 3 - Option sale to close-put ²⁵ |
| | 1.000 | 379.98 | 12/27/22 | 430.02 | 50.04 W | 0.00 | 2 of 3 - Option sale to close-put ²⁵ |
| | 1.000 | 379.99 | 12/27/22 | 405.00 | 25.01 W | 0.00 | 3 of 3 - Option sale to close-put ²⁵ |
| 12/27/22 | 3.000 | 1,139.95 | Various | 1,240.02 | 100.07 W | 0.00 | Total of 3 transactions |
| | Security total: | 1,899.91 | | 2,125.07 | 100.07 W | -125.09 | |
| HOOD 10/21/2022 PUT \$9.00 / CUSIP: / Symbol: | | | | | | | |
| <i>18 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 4.000 | 51.99 | 10/07/22 | 48.00 | ... | 3.99 | 1 of 18 - Option sale to close-put ²⁵ |
| | 5.000 | 64.98 | 10/07/22 | 60.00 | ... | 4.98 | 2 of 18 - Option sale to close-put ²⁵ |
| | 3.000 | 38.99 | 10/07/22 | 33.00 | ... | 5.99 | 3 of 18 - Option sale to close-put ²⁵ |
| | 8.000 | 103.98 | 10/07/22 | 96.00 | ... | 7.98 | 4 of 18 - Option sale to close-put ²⁵ |
| | 11.000 | 142.97 | 10/07/22 | 132.00 | ... | 10.97 | 5 of 18 - Option sale to close-put ²⁵ |
| | 8.000 | 103.98 | 10/07/22 | 88.00 | ... | 15.98 | 6 of 18 - Option sale to close-put ²⁵ |
| | 1.000 | 13.00 | 10/10/22 | 12.00 | ... | 1.00 | 7 of 18 - Option sale to close-put ²⁵ |
| | 1.000 | 13.00 | 10/10/22 | 12.00 | ... | 1.00 | 8 of 18 - Option sale to close-put ²⁵ |
| | 2.000 | 25.99 | 10/10/22 | 24.00 | ... | 1.99 | 9 of 18 - Option sale to close-put ²⁵ |
| | 1.000 | 13.00 | 10/10/22 | 11.00 | ... | 2.00 | 10 of 18 - Option sale to close-put ²⁵ |
| | 1.000 | 13.00 | 10/10/22 | 11.00 | ... | 2.00 | 11 of 18 - Option sale to close-put ²⁵ |
| | 2.000 | 26.00 | 10/10/22 | 24.00 | ... | 2.00 | 12 of 18 - Option sale to close-put ²⁵ |
| | 3.000 | 38.99 | 10/10/22 | 36.00 | ... | 2.99 | 13 of 18 - Option sale to close-put ²⁵ |
| | 2.000 | 25.99 | 10/10/22 | 22.00 | ... | 3.99 | 14 of 18 - Option sale to close-put ²⁵ |
| | 6.000 | 77.98 | 10/10/22 | 66.00 | ... | 11.98 | 15 of 18 - Option sale to close-put ²⁵ |
| | 7.000 | 90.98 | 10/10/22 | 77.00 | ... | 13.98 | 16 of 18 - Option sale to close-put ²⁵ |
| | 8.000 | 103.98 | 10/10/22 | 88.00 | ... | 15.98 | 17 of 18 - Option sale to close-put ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | 7- Loss not allowed (X) also not reported (Z) | Gain or loss(-) & Additional information |
|---|----------|---|-------------------|-------------------------|--|---|---|
| HOOD 10/21/2022 PUT \$9.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 25.000 | 324.94 | 10/10/22 | 275.00 | ... | 49.94 | 18 of 18 - Option sale to close-put ²⁵ |
| 10/11/22 | 98.000 | 1,273.74 | Various | 1,115.00 | ... | 158.74 | Total of 18 transactions |
| INTC 10/21/2022 PUT \$26.50 / CUSIP: / Symbol: | | | | | | | |
| 10/14/22 | 15.000 | 1,289.94 | 10/14/22 | 1,380.00 | ... | -90.06 | Option sale to close-put ²⁵ |
| LCID 02/25/2022 PUT \$27.00 / CUSIP: / Symbol: | | | | | | | |
| 6 transactions for 02/15/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 4.000 | 471.99 | 02/14/22 | 920.02 | ... | -448.03 | 1 of 6 - Option sale to close-put ²⁵ |
| | 6.000 | 707.97 | 02/14/22 | 960.00 | ... | -252.03 | 2 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 118.00 | 02/14/22 | 272.03 | ... | -154.03 | 3 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 118.00 | 02/14/22 | 272.02 | ... | -154.02 | 4 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 118.00 | 02/14/22 | 272.02 | ... | -154.02 | 5 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 118.00 | 02/14/22 | 216.00 | ... | -98.00 | 6 of 6 - Option sale to close-put ²⁵ |
| 02/15/22 | 14.000 | 1,651.96 | Various | 2,912.09 | ... | -1,260.13 | Total of 6 transactions |
| 5 transactions for 02/15/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 3.000 | 353.99 | 02/14/22 | 522.00 | 168.01 W | 0.00 | 1 of 5 - Option sale to close-put ²⁵ |
| | 5.000 | 589.98 | 02/14/22 | 870.00 | 280.02 W | 0.00 | 2 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 117.98 | 02/14/22 | 230.00 | 112.02 W | 0.00 | 3 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 117.98 | 02/14/22 | 230.01 | 112.03 W | 0.00 | 4 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 117.98 | 02/14/22 | 230.00 | 112.02 W | 0.00 | 5 of 5 - Option sale to close-put ²⁵ |
| 02/15/22 | 11.000 | 1,297.91 | Various | 2,082.01 | 784.10 W | 0.00 | Total of 5 transactions |
| Security total: | | 2,949.87 | | 4,994.10 | 784.10 W | -1,260.13 | |
| LCID 09/16/2022 CALL \$19.00 / CUSIP: / Symbol: | | | | | | | |
| 8 transactions for 09/16/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 10.000 | 0.00 | 09/16/22 | 10.00 | ... | -10.00 | 1 of 8 - Option expiration- long call |
| | 10.000 | 0.00 | 09/16/22 | 10.00 | ... | -10.00 | 2 of 8 - Option expiration- long call |
| | 10.000 | 0.00 | 09/16/22 | 10.00 | ... | -10.00 | 3 of 8 - Option expiration- long call |
| | 5.000 | 0.00 | 09/16/22 | 5.00 | ... | -5.00 | 4 of 8 - Option expiration- long call |
| | 5.000 | 0.00 | 09/16/22 | 5.00 | ... | -5.00 | 5 of 8 - Option expiration- long call |
| | 1.000 | 0.00 | 09/16/22 | 1.00 | ... | -1.00 | 6 of 8 - Option expiration- long call |
| | 1.000 | 0.00 | 09/16/22 | 1.00 | ... | -1.00 | 7 of 8 - Option expiration- long call |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|----------|---|-------------------|-------------------------|--|---|--|
| LCID 09/16/2022 CALL \$19.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 0.00 | 09/16/22 | 1.00 | ... | -1.00 | 8 of 8 - Option expiration- long call |
| 09/16/22 | 43.000 | 0.00 | Various | 43.00 | ... | -43.00 | Total of 8 transactions |
| META 09/23/2022 CALL \$152.50 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 09/14/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 2,149.94 | 09/14/22 | 2,050.00 | ... | 99.94 | 1 of 2 - Option sale to close-call ²⁵ |
| | 5.000 | 2,149.94 | 09/14/22 | 2,000.00 | ... | 149.94 | 2 of 2 - Option sale to close-call ²⁵ |
| 09/14/22 | 10.000 | 4,299.88 | Various | 4,050.00 | ... | 249.88 | Total of 2 transactions |
| META 10/07/2022 PUT \$137.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 329.98 | 10/03/22 | 370.00 | ... | -40.02 | 1 of 2 - Option sale to close-put ²⁵ |
| | 1.000 | 329.98 | 10/03/22 | 370.00 | ... | -40.02 | 2 of 2 - Option sale to close-put ²⁵ |
| 10/03/22 | 2.000 | 659.96 | Various | 740.00 | ... | -80.04 | Total of 2 transactions |
| META 10/14/2022 CALL \$130.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 10/11/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 324.98 | 10/11/22 | 310.00 | ... | 14.98 | 1 of 2 - Option sale to close-call ²⁵ |
| | 4.000 | 1,299.96 | 10/11/22 | 1,240.00 | ... | 59.96 | 2 of 2 - Option sale to close-call ²⁵ |
| 10/11/22 | 5.000 | 1,624.94 | Various | 1,550.00 | ... | 74.94 | Total of 2 transactions |
| META 11/18/2022 PUT \$97.00 / CUSIP: / Symbol: | | | | | | | |
| 11/09/22 | 1.000 | 169.98 | 11/09/22 | 176.00 | ... | -6.02 | Option sale to close-put ²⁵ |
| META 12/23/2022 PUT \$117.00 / CUSIP: / Symbol: | | | | | | | |
| 5 transactions for 12/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 4.000 | 1,235.96 | 12/20/22 | 1,260.00 | ... | -24.04 | 1 of 5 - Option sale to close-put ²⁵ |
| | 2.000 | 609.97 | 12/20/22 | 630.00 | ... | -20.03 | 2 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 304.99 | 12/20/22 | 325.01 | ... | -20.02 | 3 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 304.98 | 12/20/22 | 315.00 | ... | -10.02 | 4 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 304.98 | 12/20/22 | 315.00 | ... | -10.02 | 5 of 5 - Option sale to close-put ²⁵ |
| 12/20/22 | 9.000 | 2,760.88 | Various | 2,845.01 | ... | -84.13 | Total of 5 transactions |
| 12/20/22 | 1.000 | 304.99 | 12/20/22 | 315.00 | 10.01 W | 0.00 | Option sale to close-put ²⁵ |
| Security total: | | 3,065.87 | | 3,160.01 | 10.01 W | -84.13 | |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|--|
| MRVL 10/28/2022 CALL \$39.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 10/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 649.98 | 10/20/22 | 615.00 | ... | 34.98 | 1 of 2 - Option sale to close-call ²⁵ |
| | 5.000 | 649.97 | 10/20/22 | 610.00 | ... | 39.97 | 2 of 2 - Option sale to close-call ²⁵ |
| 10/20/22 | 10.000 | 1,299.95 | Various | 1,225.00 | ... | 74.95 | Total of 2 transactions |
| MSFT 09/09/2022 PUT \$265.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 08/31/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 2,474.93 | 08/31/22 | 2,425.00 | ... | 49.93 | 1 of 2 - Option sale to close-put ²⁵ |
| | 5.000 | 2,474.93 | 08/31/22 | 2,425.00 | ... | 49.93 | 2 of 2 - Option sale to close-put ²⁵ |
| 08/31/22 | 10.000 | 4,949.86 | Various | 4,850.00 | ... | 99.86 | Total of 2 transactions |
| MSFT 10/14/2022 CALL \$232.50 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 10/10/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 376.98 | 10/10/22 | 393.00 | ... | -16.02 | 1 of 2 - Option sale to close-call ²⁵ |
| | 1.000 | 376.99 | 10/10/22 | 391.00 | ... | -14.01 | 2 of 2 - Option sale to close-call ²⁵ |
| 10/10/22 | 2.000 | 753.97 | Various | 784.00 | ... | -30.03 | Total of 2 transactions |
| MSFT 11/25/2022 PUT \$242.50 / CUSIP: / Symbol: | | | | | | | |
| 5 transactions for 11/16/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 929.96 | 11/16/22 | 906.00 | ... | 23.96 | 1 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 479.99 | 11/16/22 | 453.00 | ... | 26.99 | 2 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 479.98 | 11/16/22 | 452.00 | ... | 27.98 | 3 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 479.99 | 11/16/22 | 451.00 | ... | 28.99 | 4 of 5 - Option sale to close-put ²⁵ |
| | 2.000 | 959.97 | 11/16/22 | 906.00 | ... | 53.97 | 5 of 5 - Option sale to close-put ²⁵ |
| 11/16/22 | 7.000 | 3,329.89 | Various | 3,168.00 | ... | 161.89 | Total of 5 transactions |
| MSFT 12/02/2022 CALL \$247.50 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 11/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 10.000 | 2,519.92 | 11/28/22 | 2,670.00 | ... | -150.08 | 1 of 2 - Option sale to close-call ²⁵ |
| | 5.000 | 1,259.96 | 11/28/22 | 1,350.00 | ... | -90.04 | 2 of 2 - Option sale to close-call ²⁵ |
| 11/28/22 | 15.000 | 3,779.88 | Various | 4,020.00 | ... | -240.12 | Total of 2 transactions |
| MSFT 12/23/2022 PUT \$247.50 / CUSIP: / Symbol: | | | | | | | |
| 12/12/22 | 5.000 | 2,774.92 | 12/12/22 | 2,675.00 | ... | 99.92 | Option sale to close-put ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|--|----------|---|-------------------|-------------------------|--|---|--|
| MU 01/28/2022 PUT \$93.00 / CUSIP: / Symbol: | | | | | | | |
| 01/19/22 | 1.000 | 216.98 | 01/11/22 | 250.00 | ... | -33.02 | Option sale to close-put ²⁵ |
| NFLX 02/04/2022 CALL \$380.00 / CUSIP: / Symbol: | | | | | | | |
| 01/25/22 | 1.000 | 974.98 | 01/25/22 | 955.00 | ... | 19.98 | Option sale to close-call ²⁵ |
| NFLX 02/04/2022 PUT \$447.50 / CUSIP: / Symbol: | | | | | | | |
| 02/02/22 | 1.000 | 899.98 | 02/01/22 | 490.00 | ... | 409.98 | Option sale to close-put ²⁵ |
| NFLX 04/29/2022 CALL \$210.00 / CUSIP: / Symbol: | | | | | | | |
| 04/25/22 | 1.000 | 639.98 | 04/25/22 | 770.02 | ... | -130.04 | Option sale to close-call ²⁵ |
| 04/25/22 | 1.000 | 639.98 | 04/25/22 | 705.00 | 65.02 W | 0.00 | Option sale to close-call ²⁵ |
| Security total: | | 1,279.96 | | 1,475.02 | 65.02 W | -130.04 | |
| NFLX 06/16/2023 PUT \$220.00 / CUSIP: / Symbol: | | | | | | | |
| 10/20/22 | 1.000 | 2,139.94 | 10/19/22 | 2,200.00 | ... | -60.06 | Option sale to close-put ²⁵ |
| NFLX 06/16/2023 PUT \$260.00 / CUSIP: / Symbol: | | | | | | | |
| 10/21/22 | 1.000 | 3,819.90 | 10/20/22 | 3,740.00 | ... | 79.90 | Option sale to close-put ²⁵ |
| NFLX 10/14/2022 CALL \$220.00 / CUSIP: / Symbol: | | | | | | | |
| 10/11/22 | 10.000 | 6,099.84 | 10/11/22 | 5,800.00 | ... | 299.84 | Option sale to close-call ²⁵ |
| NFLX 10/28/2022 PUT \$272.50 / CUSIP: / Symbol: | | | | | | | |
| 10/21/22 | 10.000 | 7,299.81 | 10/21/22 | 7,500.00 | ... | -200.19 | Option sale to close-put ²⁵ |
| NVAX 01/06/2023 CALL \$12.50 / CUSIP: / Symbol: | | | | | | | |
| <i>4 transactions for 12/23/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 5.000 | 94.99 | 12/21/22 | 155.00 | ... | -60.01 | 1 of 4 - Option sale to close-call ²⁵ |
| | 5.000 | 94.98 | 12/21/22 | 125.00 | ... | -30.02 | 2 of 4 - Option sale to close-call ²⁵ |
| | 10.000 | 189.97 | 12/22/22 | 150.00 | ... | 39.97 | 3 of 4 - Option sale to close-call ²⁵ |
| | 10.000 | 189.97 | 12/23/22 | 250.00 | ... | -60.03 | 4 of 4 - Option sale to close-call ²⁵ |
| 12/23/22 | 30.000 | 569.91 | Various | 680.00 | ... | -110.09 | Total of 4 transactions |
| PTON 01/28/2022 CALL \$28.00 / CUSIP: / Symbol: | | | | | | | |
| 01/21/22 | 1.000 | 149.98 | 01/21/22 | 111.00 | ... | 38.98 | Option sale to close-call ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

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(continued)

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|---|----------|---|-------------------|-------------------------|--|---|--|
| RBLX 06/03/2022 CALL \$30.50 / CUSIP: / Symbol: | | | | | | | |
| 3 transactions for 05/27/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 5.000 | 894.97 | 05/27/22 | 755.00 | ... | 139.97 | 1 of 3 - Option sale to close-call ²⁵ |
| | 10.000 | 1,789.93 | 05/27/22 | 1,570.00 | ... | 219.93 | 2 of 3 - Option sale to close-call ²⁵ |
| | 10.000 | 1,789.94 | 05/27/22 | 1,540.00 | ... | 249.94 | 3 of 3 - Option sale to close-call ²⁵ |
| 05/27/22 | 25.000 | 4,474.84 | Various | 3,865.00 | ... | 609.84 | Total of 3 transactions |
| RKLX 06/17/2022 PUT \$3.00 / CUSIP: / Symbol: | | | | | | | |
| 06/17/22 | 100.000 | 0.00 | 06/08/22 | 500.00 | ... | -500.00 | Option expiration- long put |
| ROKU 05/13/2022 PUT \$98.00 / CUSIP: / Symbol: | | | | | | | |
| 05/03/22 | 1.000 | 484.98 | 05/02/22 | 680.00 | ... | -195.02 | Option sale to close-put ²⁵ |
| ROKU 09/23/2022 CALL \$64.00 / CUSIP: / Symbol: | | | | | | | |
| 09/06/22 | 5.000 | 2,474.93 | 09/06/22 | 2,200.00 | ... | 274.93 | Option sale to close-call ²⁵ |
| ROKU 10/14/2022 CALL \$50.00 / CUSIP: / Symbol: | | | | | | | |
| 10/13/22 | 5.000 | 674.97 | 10/13/22 | 570.00 | ... | 104.97 | Option sale to close-call ²⁵ |
| SHOP 10/28/2022 PUT \$31.50 / CUSIP: / Symbol: | | | | | | | |
| 6 transactions for 10/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 266.98 | 10/20/22 | 261.00 | ... | 5.98 | 1 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 266.98 | 10/20/22 | 261.00 | ... | 5.98 | 2 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 266.98 | 10/20/22 | 261.00 | ... | 5.98 | 3 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 266.98 | 10/20/22 | 261.00 | ... | 5.98 | 4 of 6 - Option sale to close-put ²⁵ |
| | 1.000 | 266.98 | 10/20/22 | 261.00 | ... | 5.98 | 5 of 6 - Option sale to close-put ²⁵ |
| | 5.000 | 1,334.95 | 10/20/22 | 1,305.00 | ... | 29.95 | 6 of 6 - Option sale to close-put ²⁵ |
| 10/20/22 | 10.000 | 2,669.85 | Various | 2,610.00 | ... | 59.85 | Total of 6 transactions |
| SNAP 11/18/2022 PUT \$10.00 / CUSIP: / Symbol: | | | | | | | |
| 7 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 3.000 | 158.99 | 11/08/22 | 186.02 | ... | -27.03 | 1 of 7 - Option sale to close-put ²⁵ |
| | 2.000 | 105.99 | 11/08/22 | 132.01 | ... | -26.02 | 2 of 7 - Option sale to close-put ²⁵ |
| | 2.000 | 105.99 | 11/08/22 | 132.01 | ... | -26.02 | 3 of 7 - Option sale to close-put ²⁵ |
| | 1.000 | 53.00 | 11/08/22 | 66.00 | ... | -13.00 | 4 of 7 - Option sale to close-put ²⁵ |
| | 1.000 | 53.00 | 11/08/22 | 62.02 | ... | -9.02 | 5 of 7 - Option sale to close-put ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|---|---|---|-------------------|-------------------------|--|---|---|
| SNAP 11/18/2022 PUT \$10.00 / CUSIP: / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 53.00 | 11/08/22 | 62.00 | ... | -9.00 | 6 of 7 - Option sale to close-put ²⁵ |
| | 20.000 | 1,059.92 | 11/08/22 | 1,060.00 | ... | -0.08 | 7 of 7 - Option sale to close-put ²⁵ |
| 11/08/22 | 30.000 | 1,589.89 | Various | 1,700.06 | ... | -110.17 | Total of 7 transactions |
| | 8 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 57.00 | 11/07/22 | 70.00 | 13.00 W | 0.00 | 1 of 8 - Option sale to close-put ²⁵ |
| | 3.000 | 170.99 | 11/07/22 | 210.00 | 39.01 W | 0.00 | 2 of 8 - Option sale to close-put ²⁵ |
| | 2.000 | 113.99 | 11/07/22 | 140.00 | 26.01 W | 0.00 | 3 of 8 - Option sale to close-put ²⁵ |
| | 2.000 | 113.99 | 11/07/22 | 140.00 | 26.01 W | 0.00 | 4 of 8 - Option sale to close-put ²⁵ |
| | 2.000 | 113.99 | 11/07/22 | 140.00 | 26.01 W | 0.00 | 5 of 8 - Option sale to close-put ²⁵ |
| | 1.000 | 55.00 | 11/08/22 | 64.00 | 9.00 W | 0.00 | 6 of 8 - Option sale to close-put ²⁵ |
| | 1.000 | 54.99 | 11/08/22 | 64.01 | 9.02 W | 0.00 | 7 of 8 - Option sale to close-put ²⁵ |
| | 3.000 | 164.99 | 11/08/22 | 192.01 | 27.02 W | 0.00 | 8 of 8 - Option sale to close-put ²⁵ |
| 11/08/22 | 15.000 | 844.94 | Various | 1,020.02 | 175.08 W | 0.00 | Total of 8 transactions |
| | Security total: | 2,434.83 | | 2,720.08 | 175.08 W | -110.17 | |
| SNAP 11/25/2022 PUT \$10.00 / CUSIP: / Symbol: | | | | | | | |
| 11/08/22 | 2.000 | 111.98 | 11/07/22 | 152.00 | ... | -40.02 | Option sale to close-put ²⁵ |
| SPCE 01/28/2022 CALL \$9.00 / CUSIP: / Symbol: | | | | | | | |
| 01/24/22 | 5.000 | 74.98 | 01/21/22 | 130.00 | ... | -55.02 | Option sale to close-call ²⁵ |
| SPCE 07/01/2022 CALL \$8.00 / CUSIP: / Symbol: | | | | | | | |
| 07/01/22 | 50.000 | 0.00 | 06/24/22 | 150.00 | ... | -150.00 | Option expiration- long call |
| SPY 10/17/2022 PUT \$360.00 / CUSIP: / Symbol: | | | | | | | |
| 10/14/22 | 1.000 | 136.98 | 10/13/22 | 201.00 | ... | -64.02 | Option sale to close-put ²⁵ |
| SPY 11/25/2022 PUT \$396.00 / CUSIP: / Symbol: | | | | | | | |
| | 4 transactions for 11/18/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 367.99 | 11/18/22 | 363.00 | ... | 4.99 | 1 of 4 - Option sale to close-put ²⁵ |
| | 6.000 | 2,207.93 | 11/18/22 | 2,178.00 | ... | 29.93 | 2 of 4 - Option sale to close-put ²⁵ |
| | 6.000 | 2,207.94 | 11/18/22 | 2,178.00 | ... | 29.94 | 3 of 4 - Option sale to close-put ²⁵ |
| | 7.000 | 2,575.93 | 11/18/22 | 2,541.00 | ... | 34.93 | 4 of 4 - Option sale to close-put ²⁵ |
| 11/18/22 | 20.000 | 7,359.79 | Various | 7,260.00 | ... | 99.79 | Total of 4 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------------------|---|-------------------|-------------------------|--|---|---|
| SQ 02/18/2022 PUT \$105.00 / CUSIP: / Symbol: | | | | | | | |
| 7 transactions for 02/14/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 629.99 | 02/11/22 | 800.00 | ... | -170.01 | 1 of 7 - Option sale to close-put ²⁵ |
| | 2.000 | 629.99 | 02/11/22 | 800.00 | ... | -170.01 | 2 of 7 - Option sale to close-put ²⁵ |
| | 3.000 | 809.99 | 02/14/22 | 1,110.02 | ... | -300.03 | 3 of 7 - Option sale to close-put ²⁵ |
| | 3.000 | 809.98 | 02/14/22 | 1,035.01 | ... | -225.03 | 4 of 7 - Option sale to close-put ²⁵ |
| | 2.000 | 539.99 | 02/14/22 | 690.01 | ... | -150.02 | 5 of 7 - Option sale to close-put ²⁵ |
| | 1.000 | 270.00 | 02/14/22 | 370.00 | ... | -100.00 | 6 of 7 - Option sale to close-put ²⁵ |
| | 1.000 | 270.00 | 02/14/22 | 370.00 | ... | -100.00 | 7 of 7 - Option sale to close-put ²⁵ |
| 02/14/22 | 14.000 | 3,959.94 | Various | 5,175.04 | ... | -1,215.10 | Total of 7 transactions |
| 5 transactions for 02/14/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 315.00 | 02/11/22 | 445.00 | 130.00 W | 0.00 | 1 of 5 - Option sale to close-put ²⁵ |
| | 1.000 | 315.00 | 02/11/22 | 445.00 | 130.00 W | 0.00 | 2 of 5 - Option sale to close-put ²⁵ |
| | 3.000 | 944.98 | 02/11/22 | 1,335.00 | 390.02 W | 0.00 | 3 of 5 - Option sale to close-put ²⁵ |
| | 3.000 | 944.99 | 02/11/22 | 1,260.00 | 315.01 W | 0.00 | 4 of 5 - Option sale to close-put ²⁵ |
| | 2.000 | 629.99 | 02/11/22 | 840.00 | 210.01 W | 0.00 | 5 of 5 - Option sale to close-put ²⁵ |
| 02/14/22 | 10.000 | 3,149.96 | Various | 4,325.00 | 1,175.04 W | 0.00 | Total of 5 transactions |
| | Security total: | 7,109.90 | | 9,500.04 | 1,175.04 W | -1,215.10 | |
| TDOC 11/25/2022 PUT \$25.50 / CUSIP: / Symbol: | | | | | | | |
| 3 transactions for 11/09/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 99.98 | 11/09/22 | 86.00 | ... | 13.98 | 1 of 3 - Option sale to close-put ²⁵ |
| | 1.000 | 99.99 | 11/09/22 | 86.00 | ... | 13.99 | 2 of 3 - Option sale to close-put ²⁵ |
| | 8.000 | 799.96 | 11/09/22 | 688.00 | ... | 111.96 | 3 of 3 - Option sale to close-put ²⁵ |
| 11/09/22 | 10.000 | 999.93 | Various | 860.00 | ... | 139.93 | Total of 3 transactions |
| ULTA 12/23/2022 PUT \$450.00 / CUSIP: / Symbol: | | | | | | | |
| 2 transactions for 12/22/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 449.98 | 12/22/22 | 450.00 | ... | -0.02 | 1 of 2 - Option sale to close-put ²⁵ |
| | 1.000 | 224.99 | 12/22/22 | 215.00 | ... | 9.99 | 2 of 2 - Option sale to close-put ²⁵ |
| 12/22/22 | 3.000 | 674.97 | Various | 665.00 | ... | 9.97 | Total of 2 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|------------------------|---|-------------------|-------------------------|--|---|--|
| UVXY 10/28/2022 CALL \$12.00 / CUSIP: / Symbol: | | | | | | | |
| 5 transactions for 10/21/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 4.000 | 195.98 | 10/21/22 | 196.00 | ... | -0.02 | 1 of 5 - Option sale to close-call ²⁵ |
| | 2.000 | 97.99 | 10/21/22 | 98.00 | ... | -0.01 | 2 of 5 - Option sale to close-call ²⁵ |
| | 2.000 | 97.99 | 10/21/22 | 98.00 | ... | -0.01 | 3 of 5 - Option sale to close-call ²⁵ |
| | 1.000 | 49.00 | 10/21/22 | 49.00 | ... | 0.00 | 4 of 5 - Option sale to close-call ²⁵ |
| | 1.000 | 49.00 | 10/21/22 | 48.00 | ... | 1.00 | 5 of 5 - Option sale to close-call ²⁵ |
| 10/21/22 | 10.000 | 489.96 | Various | 489.00 | ... | 0.96 | Total of 5 transactions |
| ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: | | | | | | | |
| 2 transactions for 02/24/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 0.727 | 77.82 | 02/24/22 | 77.67 | ... | 0.15 | 1 of 2 - Sale ²⁵ |
| | 126.273 | 13,511.09 | 02/24/22 | 13,484.66 | ... | 26.43 | 2 of 2 - Sale ²⁵ |
| 02/24/22 | 127.000 | 13,588.91 | Various | 13,562.33 | ... | 26.58 | Total of 2 transactions |
| 2 transactions for 02/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 0.727 | 78.04 | 02/24/22 | 77.67 | ... | 0.37 | 1 of 2 - Sale ²⁵ |
| | 97.273 | 10,437.29 | 02/25/22 | 10,340.09 | ... | 97.20 | 2 of 2 - Sale ²⁵ |
| 02/25/22 | 98.000 | 10,515.33 | Various | 10,417.76 | ... | 97.57 | Total of 2 transactions |
| 03/17/22 | 0.727 | 71.27 | 02/25/22 | 77.31 | ... | -6.04 | Sale ²⁵ |
| | Security total: | 24,175.51 | | 24,057.40 | ... | 118.11 | |
| ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol: | | | | | | | |
| 2 transactions for 05/02/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 14.000 | 32,179.38 | 04/29/22 | 33,131.84 | ... | -952.46 | 1 of 2 - Sale ²⁵ |
| | 1.000 | 2,298.53 | 04/29/22 | 2,365.59 | ... | -67.06 | 2 of 2 - Sale ²⁵ |
| 05/02/22 | 15.000 | 34,477.91 | Various | 35,497.43 | ... | -1,019.52 | Total of 2 transactions |
| 23 transactions for 12/21/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 500.000 | 44,833.90 | 12/21/22 | 45,000.00 | 166.10 W | 0.00 | 1 of 23 - Sale ²⁵ |
| | 6.000 | 538.76 | 12/21/22 | 541.27 | 2.51 W | 0.00 | 2 of 23 - Sale ²⁵ |
| | 62.000 | 5,567.15 | 12/21/22 | 5,593.16 | 26.01 W | 0.00 | 3 of 23 - Sale ²⁵ |
| | 59.000 | 5,297.77 | 12/21/22 | 5,322.52 | 24.75 W | 0.00 | 4 of 23 - Sale ²⁵ |
| | 35.000 | 3,142.75 | 12/21/22 | 3,157.43 | 14.68 W | 0.00 | 5 of 23 - Sale ²⁵ |
| | 100.000 | 8,978.98 | 12/21/22 | 9,021.22 | 42.24 W | 0.00 | 6 of 23 - Sale ²⁵ |
| | 100.000 | 8,978.78 | 12/21/22 | 9,021.22 | 42.44 W | 0.00 | 7 of 23 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|---|---|-------------------|-------------------------|--|---|-------------------------------|
| ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol: (cont'd) | | | | | | | |
| | 41.000 | 3,681.30 | 12/21/22 | 3,698.70 | 17.40 W | 0.00 | 8 of 23 - Sale ²⁵ |
| | 97.000 | 8,709.42 | 12/21/22 | 8,750.58 | 41.16 W | 0.00 | 9 of 23 - Sale ²⁵ |
| | 6.000 | 541.22 | 12/21/22 | 541.55 | 0.33 W | 0.00 | 10 of 23 - Sale ²⁵ |
| | 32.000 | 2,886.49 | 12/21/22 | 2,888.30 | 1.81 W | 0.00 | 11 of 23 - Sale ²⁵ |
| | 62.000 | 5,592.57 | 12/21/22 | 5,596.09 | 3.52 W | 0.00 | 12 of 23 - Sale ²⁵ |
| | 35.000 | 3,156.92 | 12/21/22 | 3,159.08 | 2.16 W | 0.00 | 13 of 23 - Sale ²⁵ |
| | 38.000 | 3,427.52 | 12/21/22 | 3,429.97 | 2.45 W | 0.00 | 14 of 23 - Sale ²⁵ |
| | 27.000 | 2,435.34 | 12/21/22 | 2,437.01 | 1.67 W | 0.00 | 15 of 23 - Sale ²⁵ |
| | 62.000 | 5,592.26 | 12/21/22 | 5,617.35 | 25.09 W | 0.00 | 16 of 23 - Sale ²⁵ |
| | 38.000 | 3,427.52 | 12/21/22 | 3,442.97 | 15.45 W | 0.00 | 17 of 23 - Sale ²⁵ |
| | 50.000 | 4,509.89 | 12/21/22 | 4,530.22 | 20.33 W | 0.00 | 18 of 23 - Sale ²⁵ |
| | 5.000 | 450.99 | 12/21/22 | 453.02 | 2.03 W | 0.00 | 19 of 23 - Sale ²⁵ |
| | 12.000 | 1,082.37 | 12/21/22 | 1,087.25 | 4.88 W | 0.00 | 20 of 23 - Sale ²⁵ |
| | 33.000 | 2,976.53 | 12/21/22 | 2,989.95 | 13.42 W | 0.00 | 21 of 23 - Sale ²⁵ |
| | 3.000 | 270.59 | 12/21/22 | 271.81 | 1.22 W | 0.00 | 22 of 23 - Sale ²⁵ |
| | 47.000 | 4,239.30 | 12/21/22 | 4,258.40 | 19.10 W | 0.00 | 23 of 23 - Sale ²⁵ |
| 12/21/22 | 1,450.000 | 130,318.32 | Various | 130,809.07 | 490.75 W | 0.00 | Total of 23 transactions |
| | Security total: | 164,796.23 | | 166,306.50 | 490.75 W | -1,019.52 | |
| ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol: | | | | | | | |
| | 2 transactions for 02/01/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 2,735.98 | 01/31/22 | 2,666.50 | ... | 69.48 | 1 of 2 - Sale ²⁵ |
| | 1.000 | 2,735.99 | 01/31/22 | 2,666.50 | ... | 69.49 | 2 of 2 - Sale ²⁵ |
| 02/01/22 | 2.000 | 5,471.97 | Various | 5,333.00 | ... | 138.97 | Total of 2 transactions |
| AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: | | | | | | | |
| | 2 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 84.38 | 12/27/22 | 83.90 | ... | 0.48 | 1 of 2 - Sale ²⁵ |
| | 149.000 | 12,572.54 | 12/27/22 | 12,500.91 | ... | 71.63 | 2 of 2 - Sale ²⁵ |
| 12/27/22 | 150.000 | 12,656.92 | Various | 12,584.81 | ... | 72.11 | Total of 2 transactions |
| | 5 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 164.60 | 12/28/22 | 164.31 | ... | 0.29 | 1 of 5 - Sale ²⁵ |
| | 100.000 | 8,229.80 | 12/28/22 | 8,215.50 | ... | 14.30 | 2 of 5 - Sale ²⁵ |
| | 100.000 | 8,229.80 | 12/28/22 | 8,215.50 | ... | 14.30 | 3 of 5 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd) | | | | | | | |
| | 124.000 | 10,205.56 | 12/28/22 | 10,187.22 | ... | 18.34 | 4 of 5 - Sale ²⁵ |
| | 174.000 | 14,319.85 | 12/28/22 | 14,294.97 | ... | 24.88 | 5 of 5 - Sale ²⁵ |
| 12/28/22 | 500.000 | 41,149.61 | Various | 41,077.50 | ... | 72.11 | Total of 5 transactions |
| | 12 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 8,211.30 | 12/28/22 | 8,217.78 | 6.48 W | 0.00 | 1 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.78 | 6.98 W | 0.00 | 2 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.78 | 6.98 W | 0.00 | 3 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.78 | 6.98 W | 0.00 | 4 of 12 - Sale ²⁵ |
| | 88.000 | 7,225.50 | 12/28/22 | 7,231.65 | 6.15 W | 0.00 | 5 of 12 - Sale ²⁵ |
| | 95.000 | 7,800.26 | 12/28/22 | 7,806.89 | 6.63 W | 0.00 | 6 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.78 | 6.98 W | 0.00 | 7 of 12 - Sale ²⁵ |
| | 2.000 | 164.22 | 12/28/22 | 164.36 | 0.14 W | 0.00 | 8 of 12 - Sale ²⁵ |
| | 15.000 | 1,231.62 | 12/28/22 | 1,232.67 | 1.05 W | 0.00 | 9 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.78 | 6.98 W | 0.00 | 10 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.78 | 6.98 W | 0.00 | 11 of 12 - Sale ²⁵ |
| | 100.000 | 8,210.80 | 12/28/22 | 8,217.77 | 6.97 W | 0.00 | 12 of 12 - Sale ²⁵ |
| 12/28/22 | 1,000.000 | 82,108.50 | Various | 82,177.80 | 69.30 W | 0.00 | Total of 12 transactions |
| | 4 transactions for 12/29/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 53.000 | 4,396.24 | 12/29/22 | 4,402.70 | 6.46 W | 0.00 | 1 of 4 - Sale ²⁵ |
| | 100.000 | 8,294.80 | 12/29/22 | 8,306.48 | 11.68 W | 0.00 | 2 of 4 - Sale ²⁵ |
| | 47.000 | 3,898.55 | 12/29/22 | 3,904.28 | 5.73 W | 0.00 | 3 of 4 - Sale ²⁵ |
| | 50.000 | 4,147.40 | 12/29/22 | 4,153.49 | 6.09 W | 0.00 | 4 of 4 - Sale ²⁵ |
| 12/29/22 | 250.000 | 20,736.99 | Various | 20,766.95 | 29.96 W | 0.00 | Total of 4 transactions |
| | 13 transactions for 12/30/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 166.22 | 12/30/22 | 166.16 | ... | 0.06 | 1 of 13 - Sale ²⁵ |
| | 15.000 | 1,246.62 | 12/30/22 | 1,246.20 | ... | 0.42 | 2 of 13 - Sale ²⁵ |
| | 25.000 | 2,077.70 | 12/30/22 | 2,077.00 | ... | 0.70 | 3 of 13 - Sale ²⁵ |
| | 25.000 | 2,077.70 | 12/30/22 | 2,077.00 | ... | 0.70 | 4 of 13 - Sale ²⁵ |
| | 37.000 | 3,074.99 | 12/30/22 | 3,073.95 | ... | 1.04 | 5 of 13 - Sale ²⁵ |
| | 50.000 | 4,155.39 | 12/30/22 | 4,153.99 | ... | 1.40 | 6 of 13 - Sale ²⁵ |
| | 58.000 | 4,820.26 | 12/30/22 | 4,818.63 | ... | 1.63 | 7 of 13 - Sale ²⁵ |
| | 75.000 | 6,233.09 | 12/30/22 | 6,230.98 | ... | 2.11 | 8 of 13 - Sale ²⁵ |
| | 75.000 | 6,233.10 | 12/30/22 | 6,230.98 | ... | 2.12 | 9 of 13 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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|--|---|---|-------------------|-------------------------|--|---|-------------------------------|
| AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol: (cont'd) | | | | | | | |
| | 88.000 | 7,313.50 | 12/30/22 | 7,311.03 | ... | 2.47 | 10 of 13 - Sale ²⁵ |
| | 100.000 | 8,310.79 | 12/30/22 | 8,307.98 | ... | 2.81 | 11 of 13 - Sale ²⁵ |
| | 100.000 | 8,310.79 | 12/30/22 | 8,307.98 | ... | 2.81 | 12 of 13 - Sale ²⁵ |
| | 100.000 | 8,310.79 | 12/30/22 | 8,307.97 | ... | 2.82 | 13 of 13 - Sale ²⁵ |
| 12/30/22 | 750.000 | 62,330.94 | Various | 62,309.85 | ... | 21.09 | Total of 13 transactions |
| | 4 transactions for 12/30/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 47.000 | 3,906.07 | 12/30/22 | 3,907.20 | 1.13 W | 0.00 | 1 of 4 - Sale ²⁵ |
| | 50.000 | 4,155.40 | 12/30/22 | 4,156.59 | 1.19 W | 0.00 | 2 of 4 - Sale ²⁵ |
| | 53.000 | 4,404.72 | 12/30/22 | 4,405.99 | 1.27 W | 0.00 | 3 of 4 - Sale ²⁵ |
| | 100.000 | 8,310.80 | 12/30/22 | 8,312.68 | 1.88 W | 0.00 | 4 of 4 - Sale ²⁵ |
| 12/30/22 | 250.000 | 20,776.99 | Various | 20,782.46 | 5.47 W | 0.00 | Total of 4 transactions |
| | Security total: | 239,759.95 | | 239,699.37 | 104.73 W | 165.31 | |
| APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: | | | | | | | |
| | 2 transactions for 12/23/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 200.000 | 25,977.38 | 12/23/22 | 26,020.00 | 42.62 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 50.000 | 6,494.34 | 12/23/22 | 6,505.00 | 10.66 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 12/23/22 | 250.000 | 32,471.72 | Various | 32,525.00 | 53.28 W | 0.00 | Total of 2 transactions |
| 12/28/22 | 100.000 | 12,713.69 | 12/28/22 | 12,709.11 | ... | 4.58 | Sale ²⁵ |
| | Security total: | 45,185.41 | | 45,234.11 | 53.28 W | 4.58 | |
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: | | | | | | | |
| | 7 transactions for 02/04/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 5.000 | 25.00 | 02/03/22 | 24.60 | ... | 0.40 | 1 of 7 - Sale ²⁵ |
| | 100.000 | 499.99 | 02/03/22 | 492.00 | ... | 7.99 | 2 of 7 - Sale ²⁵ |
| | 131.000 | 654.98 | 02/03/22 | 644.52 | ... | 10.46 | 3 of 7 - Sale ²⁵ |
| | 200.000 | 999.97 | 02/03/22 | 984.00 | ... | 15.97 | 4 of 7 - Sale ²⁵ |
| | 500.000 | 2,499.93 | 02/03/22 | 2,460.00 | ... | 39.93 | 5 of 7 - Sale ²⁵ |
| | 600.000 | 2,999.91 | 02/03/22 | 2,952.00 | ... | 47.91 | 6 of 7 - Sale ²⁵ |
| | 644.000 | 3,219.91 | 02/03/22 | 3,168.48 | ... | 51.43 | 7 of 7 - Sale ²⁵ |
| 02/04/22 | 2,180.000 | 10,899.69 | Various | 10,725.60 | ... | 174.09 | Total of 7 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------|---|-------------------|-------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| 13 transactions for 08/11/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 25.000 | 45.00 | 08/10/22 | 35.00 | ... | 10.00 | 1 of 13 - Sale ²⁵ |
| | 88.000 | 158.83 | 08/10/22 | 123.20 | ... | 35.63 | 2 of 13 - Sale ²⁵ |
| | 121.000 | 217.78 | 08/10/22 | 169.40 | ... | 48.38 | 3 of 13 - Sale ²⁵ |
| | 177.000 | 318.58 | 08/10/22 | 247.80 | ... | 70.78 | 4 of 13 - Sale ²⁵ |
| | 235.000 | 422.96 | 08/10/22 | 329.00 | ... | 93.96 | 5 of 13 - Sale ²⁵ |
| | 269.000 | 484.15 | 08/10/22 | 376.60 | ... | 107.55 | 6 of 13 - Sale ²⁵ |
| | 379.000 | 682.13 | 08/10/22 | 530.60 | ... | 151.53 | 7 of 13 - Sale ²⁵ |
| | 731.000 | 1,315.67 | 08/10/22 | 1,023.40 | ... | 292.27 | 8 of 13 - Sale ²⁵ |
| | 881.000 | 1,585.65 | 08/10/22 | 1,233.40 | ... | 352.25 | 9 of 13 - Sale ²⁵ |
| | 1,000.000 | 1,799.83 | 08/10/22 | 1,400.00 | ... | 399.83 | 10 of 13 - Sale ²⁵ |
| | 1,069.000 | 1,924.01 | 08/10/22 | 1,496.60 | ... | 427.41 | 11 of 13 - Sale ²⁵ |
| | 1,296.000 | 2,332.58 | 08/10/22 | 1,814.40 | ... | 518.18 | 12 of 13 - Sale ²⁵ |
| | 1,379.000 | 2,481.95 | 08/10/22 | 1,930.60 | ... | 551.35 | 13 of 13 - Sale ²⁵ |
| 08/11/22 | 7,650.000 | 13,769.12 | Various | 10,710.00 | ... | 3,059.12 | Total of 13 transactions |
| 2 transactions for 08/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 391.000 | 375.34 | 08/24/22 | 359.72 | ... | 15.62 | 1 of 2 - Sale ²⁵ |
| | 223.000 | 214.07 | 08/25/22 | 212.94 | ... | 1.13 | 2 of 2 - Sale ²⁵ |
| 08/25/22 | 614.000 | 589.41 | Various | 572.66 | ... | 16.75 | Total of 2 transactions |
| 4 transactions for 08/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 8,900.000 | 8,543.53 | 08/24/22 | 8,631.22 | 87.69 W | 0.00 | 1 of 4 - Sale ²⁵ |
| | 1,147.000 | 1,101.06 | 08/25/22 | 1,106.57 | 5.51 W | 0.00 | 2 of 4 - Sale ²⁵ |
| | 1,160.000 | 1,113.54 | 08/25/22 | 1,119.23 | 5.69 W | 0.00 | 3 of 4 - Sale ²⁵ |
| | 3,193.000 | 3,065.10 | 08/25/22 | 3,080.78 | 15.68 W | 0.00 | 4 of 4 - Sale ²⁵ |
| 08/25/22 | 14,400.000 | 13,823.23 | Various | 13,937.80 | 114.57 W | 0.00 | Total of 4 transactions |
| 3 transactions for 08/30/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 453.000 | 389.51 | 08/29/22 | 389.90 | 0.39 W | 0.00 | 1 of 3 - Sale ²⁵ |
| | 1,147.000 | 986.25 | 08/29/22 | 987.11 | 0.86 W | 0.00 | 2 of 3 - Sale ²⁵ |
| | 3,400.000 | 2,923.49 | 08/29/22 | 2,943.22 | 19.73 W | 0.00 | 3 of 3 - Sale ²⁵ |
| 08/30/22 | 5,000.000 | 4,299.25 | Various | 4,320.23 | 20.98 W | 0.00 | Total of 3 transactions |
| 8 transactions for 09/06/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 77.20 | 09/02/22 | 80.27 | 3.07 W | 0.00 | 1 of 8 - Sale ²⁵ |
| | 193.000 | 148.99 | 09/02/22 | 154.93 | 5.94 W | 0.00 | 2 of 8 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 607.000 | 468.57 | 09/02/22 | 487.24 | 18.67 W | 0.00 | 3 of 8 - Sale ²⁵ |
| | 800.000 | 617.56 | 09/02/22 | 642.17 | 24.61 W | 0.00 | 4 of 8 - Sale ²⁵ |
| | 1,300.000 | 1,003.54 | 09/02/22 | 1,043.52 | 39.98 W | 0.00 | 5 of 8 - Sale ²⁵ |
| | 81.000 | 62.53 | 09/02/22 | 65.02 | 2.49 W | 0.00 | 6 of 8 - Sale ²⁵ |
| | 600.000 | 463.17 | 09/02/22 | 482.16 | 18.99 W | 0.00 | 7 of 8 - Sale ²⁵ |
| | 819.000 | 632.22 | 09/02/22 | 657.42 | 25.20 W | 0.00 | 8 of 8 - Sale ²⁵ |
| 09/06/22 | 4,500.000 | 3,473.78 | Various | 3,612.73 | 138.95 W | 0.00 | Total of 8 transactions |
| | 6 transactions for 09/09/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 300.000 | 239.95 | 09/09/22 | 234.24 | ... | 5.71 | 1 of 6 - Sale ²⁵ |
| | 500.000 | 399.92 | 09/09/22 | 390.40 | ... | 9.52 | 2 of 6 - Sale ²⁵ |
| | 453.000 | 362.33 | 09/09/22 | 351.46 | ... | 10.87 | 3 of 6 - Sale ²⁵ |
| | 1,100.000 | 879.84 | 09/09/22 | 852.50 | ... | 27.34 | 4 of 6 - Sale ²⁵ |
| | 1,147.000 | 917.43 | 09/09/22 | 889.79 | ... | 27.64 | 5 of 6 - Sale ²⁵ |
| | 2,000.000 | 1,599.70 | 09/09/22 | 1,561.61 | ... | 38.09 | 6 of 6 - Sale ²⁵ |
| 09/09/22 | 5,500.000 | 4,399.17 | Various | 4,280.00 | ... | 119.17 | Total of 6 transactions |
| | 8 transactions for 09/09/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 600.000 | 479.91 | 09/09/22 | 483.99 | 4.08 W | 0.00 | 1 of 8 - Sale ²⁵ |
| | 81.000 | 64.79 | 09/09/22 | 65.27 | 0.48 W | 0.00 | 2 of 8 - Sale ²⁵ |
| | 100.000 | 79.99 | 09/09/22 | 80.57 | 0.58 W | 0.00 | 3 of 8 - Sale ²⁵ |
| | 193.000 | 154.37 | 09/09/22 | 155.51 | 1.14 W | 0.00 | 4 of 8 - Sale ²⁵ |
| | 607.000 | 485.51 | 09/09/22 | 489.10 | 3.59 W | 0.00 | 5 of 8 - Sale ²⁵ |
| | 800.000 | 639.88 | 09/09/22 | 644.61 | 4.73 W | 0.00 | 6 of 8 - Sale ²⁵ |
| | 819.000 | 655.08 | 09/09/22 | 659.92 | 4.84 W | 0.00 | 7 of 8 - Sale ²⁵ |
| | 1,300.000 | 1,039.81 | 09/09/22 | 1,047.48 | 7.67 W | 0.00 | 8 of 8 - Sale ²⁵ |
| 09/09/22 | 4,500.000 | 3,599.34 | Various | 3,626.45 | 27.11 W | 0.00 | Total of 8 transactions |
| | 28 transactions for 09/20/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 600.000 | 431.91 | 09/19/22 | 446.28 | 14.37 W | 0.00 | 1 of 28 - Sale ²⁵ |
| | 100.000 | 71.99 | 09/19/22 | 74.28 | 2.29 W | 0.00 | 2 of 28 - Sale ²⁵ |
| | 193.000 | 138.93 | 09/19/22 | 143.38 | 4.45 W | 0.00 | 3 of 28 - Sale ²⁵ |
| | 607.000 | 436.95 | 09/19/22 | 450.95 | 14.00 W | 0.00 | 4 of 28 - Sale ²⁵ |
| | 800.000 | 575.88 | 09/19/22 | 594.33 | 18.45 W | 0.00 | 5 of 28 - Sale ²⁵ |
| | 82.000 | 59.03 | 09/19/22 | 60.92 | 1.89 W | 0.00 | 6 of 28 - Sale ²⁵ |
| | 500.000 | 359.93 | 09/19/22 | 371.45 | 11.52 W | 0.00 | 7 of 28 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 400.000 | 287.95 | 09/19/22 | 297.16 | 9.21 W | 0.00 | 8 of 28 - Sale ²⁵ |
| | 100.000 | 71.99 | 09/19/22 | 74.29 | 2.30 W | 0.00 | 9 of 28 - Sale ²⁵ |
| | 81.000 | 58.31 | 09/19/22 | 60.18 | 1.87 W | 0.00 | 10 of 28 - Sale ²⁵ |
| | 201.000 | 144.69 | 09/19/22 | 149.32 | 4.63 W | 0.00 | 11 of 28 - Sale ²⁵ |
| | 218.000 | 156.93 | 09/19/22 | 161.95 | 5.02 W | 0.00 | 12 of 28 - Sale ²⁵ |
| | 400.000 | 287.95 | 09/19/22 | 297.17 | 9.22 W | 0.00 | 13 of 28 - Sale ²⁵ |
| | 218.000 | 156.93 | 09/19/22 | 161.95 | 5.02 W | 0.00 | 14 of 28 - Sale ²⁵ |
| | 82.000 | 59.03 | 09/19/22 | 60.43 | 1.40 W | 0.00 | 15 of 28 - Sale ²⁵ |
| | 300.000 | 215.96 | 09/19/22 | 221.10 | 5.14 W | 0.00 | 16 of 28 - Sale ²⁵ |
| | 200.000 | 143.97 | 09/19/22 | 147.40 | 3.43 W | 0.00 | 17 of 28 - Sale ²⁵ |
| | 200.000 | 143.97 | 09/19/22 | 147.40 | 3.43 W | 0.00 | 18 of 28 - Sale ²⁵ |
| | 100.000 | 71.99 | 09/19/22 | 73.70 | 1.71 W | 0.00 | 19 of 28 - Sale ²⁵ |
| | 200.000 | 143.97 | 09/19/22 | 147.40 | 3.43 W | 0.00 | 20 of 28 - Sale ²⁵ |
| | 200.000 | 143.97 | 09/19/22 | 147.40 | 3.43 W | 0.00 | 21 of 28 - Sale ²⁵ |
| | 100.000 | 71.99 | 09/19/22 | 73.70 | 1.71 W | 0.00 | 22 of 28 - Sale ²⁵ |
| | 300.000 | 215.96 | 09/19/22 | 221.10 | 5.14 W | 0.00 | 23 of 28 - Sale ²⁵ |
| | 300.000 | 215.96 | 09/19/22 | 221.10 | 5.14 W | 0.00 | 24 of 28 - Sale ²⁵ |
| | 400.000 | 287.95 | 09/19/22 | 294.80 | 6.85 W | 0.00 | 25 of 28 - Sale ²⁵ |
| | 3,016.000 | 2,171.07 | 09/19/22 | 2,222.80 | 51.73 W | 0.00 | 26 of 28 - Sale ²⁵ |
| | 100.000 | 71.98 | 09/19/22 | 76.10 | 4.12 W | 0.00 | 27 of 28 - Sale ²⁵ |
| | 2.000 | 1.44 | 09/19/22 | 1.52 | 0.08 W | 0.00 | 28 of 28 - Sale ²⁵ |
| 09/20/22 | 10,000.000 | 7,198.58 | Various | 7,399.56 | 200.98 W | 0.00 | Total of 28 transactions |
| | 7 transactions for 09/27/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 70.000 | 45.49 | 09/20/22 | 51.03 | 5.54 W | 0.00 | 1 of 7 - Sale ²⁵ |
| | 338.000 | 219.66 | 09/20/22 | 246.38 | 26.72 W | 0.00 | 2 of 7 - Sale ²⁵ |
| | 90.000 | 58.49 | 09/20/22 | 65.60 | 7.11 W | 0.00 | 3 of 7 - Sale ²⁵ |
| | 100.000 | 64.98 | 09/20/22 | 72.79 | 7.81 W | 0.00 | 4 of 7 - Sale ²⁵ |
| | 10.000 | 6.50 | 09/20/22 | 7.28 | 0.78 W | 0.00 | 5 of 7 - Sale ²⁵ |
| | 300.000 | 194.96 | 09/20/22 | 218.42 | 23.46 W | 0.00 | 6 of 7 - Sale ²⁵ |
| | 200.000 | 129.97 | 09/20/22 | 145.61 | 15.64 W | 0.00 | 7 of 7 - Sale ²⁵ |
| 09/27/22 | 1,108.000 | 720.05 | Various | 807.11 | 87.06 W | 0.00 | Total of 7 transactions |
| | 42 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 97.000 | 61.41 | 10/03/22 | 63.56 | 2.15 W | 0.00 | 1 of 42 - Sale ²⁵ |
| | 90.000 | 56.98 | 10/03/22 | 58.97 | 1.99 W | 0.00 | 2 of 42 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 32.000 | 20.26 | 10/03/22 | 20.97 | 0.71 W | 0.00 | 3 of 42 - Sale ²⁵ |
| | 103.000 | 65.20 | 10/03/22 | 67.49 | 2.29 W | 0.00 | 4 of 42 - Sale ²⁵ |
| | 800.000 | 506.44 | 10/03/22 | 524.21 | 17.77 W | 0.00 | 5 of 42 - Sale ²⁵ |
| | 50.000 | 31.66 | 10/03/22 | 32.76 | 1.10 W | 0.00 | 6 of 42 - Sale ²⁵ |
| | 137.000 | 86.73 | 10/03/22 | 89.77 | 3.04 W | 0.00 | 7 of 42 - Sale ²⁵ |
| | 187.000 | 118.39 | 10/03/22 | 122.53 | 4.14 W | 0.00 | 8 of 42 - Sale ²⁵ |
| | 135.000 | 85.46 | 10/03/22 | 88.46 | 3.00 W | 0.00 | 9 of 42 - Sale ²⁵ |
| | 128.000 | 81.03 | 10/03/22 | 83.87 | 2.84 W | 0.00 | 10 of 42 - Sale ²⁵ |
| | 41.000 | 25.96 | 10/03/22 | 26.86 | 0.90 W | 0.00 | 11 of 42 - Sale ²⁵ |
| | 100.000 | 63.31 | 10/03/22 | 65.52 | 2.21 W | 0.00 | 12 of 42 - Sale ²⁵ |
| | 100.000 | 63.31 | 10/03/22 | 65.52 | 2.21 W | 0.00 | 13 of 42 - Sale ²⁵ |
| | 100.000 | 63.31 | 10/03/22 | 65.52 | 2.21 W | 0.00 | 14 of 42 - Sale ²⁵ |
| | 128.000 | 81.03 | 10/03/22 | 83.87 | 2.84 W | 0.00 | 15 of 42 - Sale ²⁵ |
| | 72.000 | 45.58 | 10/03/22 | 47.18 | 1.60 W | 0.00 | 16 of 42 - Sale ²⁵ |
| | 15.000 | 9.50 | 10/03/22 | 9.83 | 0.33 W | 0.00 | 17 of 42 - Sale ²⁵ |
| | 90.000 | 56.98 | 10/03/22 | 58.97 | 1.99 W | 0.00 | 18 of 42 - Sale ²⁵ |
| | 45.000 | 28.49 | 10/03/22 | 29.49 | 1.00 W | 0.00 | 19 of 42 - Sale ²⁵ |
| | 21.000 | 13.29 | 10/03/22 | 13.76 | 0.47 W | 0.00 | 20 of 42 - Sale ²⁵ |
| | 18.000 | 11.40 | 10/03/22 | 11.79 | 0.39 W | 0.00 | 21 of 42 - Sale ²⁵ |
| | 71.000 | 44.95 | 10/03/22 | 46.52 | 1.57 W | 0.00 | 22 of 42 - Sale ²⁵ |
| | 39.000 | 24.69 | 10/03/22 | 25.56 | 0.87 W | 0.00 | 23 of 42 - Sale ²⁵ |
| | 73.000 | 46.21 | 10/03/22 | 47.83 | 1.62 W | 0.00 | 24 of 42 - Sale ²⁵ |
| | 227.000 | 143.71 | 10/03/22 | 148.74 | 5.03 W | 0.00 | 25 of 42 - Sale ²⁵ |
| | 202.000 | 127.88 | 10/03/22 | 132.36 | 4.48 W | 0.00 | 26 of 42 - Sale ²⁵ |
| | 173.000 | 109.52 | 10/03/22 | 113.36 | 3.84 W | 0.00 | 27 of 42 - Sale ²⁵ |
| | 16.000 | 10.13 | 10/03/22 | 10.48 | 0.35 W | 0.00 | 28 of 42 - Sale ²⁵ |
| | 23.000 | 14.56 | 10/03/22 | 14.93 | 0.37 W | 0.00 | 29 of 42 - Sale ²⁵ |
| | 59.000 | 37.35 | 10/03/22 | 38.31 | 0.96 W | 0.00 | 30 of 42 - Sale ²⁵ |
| | 166.000 | 105.09 | 10/03/22 | 107.79 | 2.70 W | 0.00 | 31 of 42 - Sale ²⁵ |
| | 300.000 | 189.92 | 10/03/22 | 194.80 | 4.88 W | 0.00 | 32 of 42 - Sale ²⁵ |
| | 100.000 | 63.31 | 10/03/22 | 64.93 | 1.62 W | 0.00 | 33 of 42 - Sale ²⁵ |
| | 100.000 | 63.31 | 10/03/22 | 64.93 | 1.62 W | 0.00 | 34 of 42 - Sale ²⁵ |
| | 34.000 | 21.52 | 10/03/22 | 22.08 | 0.56 W | 0.00 | 35 of 42 - Sale ²⁵ |
| | 200.000 | 126.61 | 10/03/22 | 129.87 | 3.26 W | 0.00 | 36 of 42 - Sale ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (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 |
|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 200.000 | 126.61 | 10/03/22 | 129.87 | 3.26 W | 0.00 | 37 of 42 - Sale ²⁵ |
| | 200.000 | 126.61 | 10/03/22 | 129.87 | 3.26 W | 0.00 | 38 of 42 - Sale ²⁵ |
| | 246.000 | 155.73 | 10/03/22 | 159.74 | 4.01 W | 0.00 | 39 of 42 - Sale ²⁵ |
| | 20.000 | 12.66 | 10/03/22 | 12.99 | 0.33 W | 0.00 | 40 of 42 - Sale ²⁵ |
| | 28.000 | 17.73 | 10/03/22 | 18.18 | 0.45 W | 0.00 | 41 of 42 - Sale ²⁵ |
| | 34.000 | 21.52 | 10/03/22 | 22.08 | 0.56 W | 0.00 | 42 of 42 - Sale ²⁵ |
| 10/03/22 | 5,000.000 | 3,165.34 | Various | 3,266.12 | 100.78 W | 0.00 | Total of 42 transactions |
| | 20 transactions for 10/06/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 70.000 | 43.39 | 10/06/22 | 48.16 | 4.77 W | 0.00 | 1 of 20 - Sale ²⁵ |
| | 90.000 | 55.79 | 10/06/22 | 61.91 | 6.12 W | 0.00 | 2 of 20 - Sale ²⁵ |
| | 338.000 | 209.52 | 10/06/22 | 232.53 | 23.01 W | 0.00 | 3 of 20 - Sale ²⁵ |
| | 10.000 | 6.20 | 10/06/22 | 6.87 | 0.67 W | 0.00 | 4 of 20 - Sale ²⁵ |
| | 100.000 | 61.98 | 10/06/22 | 68.70 | 6.72 W | 0.00 | 5 of 20 - Sale ²⁵ |
| | 142.000 | 88.02 | 10/06/22 | 97.57 | 9.55 W | 0.00 | 6 of 20 - Sale ²⁵ |
| | 92.000 | 57.03 | 10/06/22 | 63.21 | 6.18 W | 0.00 | 7 of 20 - Sale ²⁵ |
| | 158.000 | 97.94 | 10/06/22 | 108.56 | 10.62 W | 0.00 | 8 of 20 - Sale ²⁵ |
| | 108.000 | 66.94 | 10/06/22 | 74.21 | 7.27 W | 0.00 | 9 of 20 - Sale ²⁵ |
| | 2.000 | 1.24 | 10/06/22 | 1.30 | 0.06 W | 0.00 | 10 of 20 - Sale ²⁵ |
| | 100.000 | 61.99 | 10/06/22 | 65.01 | 3.02 W | 0.00 | 11 of 20 - Sale ²⁵ |
| | 5.000 | 3.10 | 10/06/22 | 3.15 | 0.05 W | 0.00 | 12 of 20 - Sale ²⁵ |
| | 97.000 | 60.13 | 10/06/22 | 61.22 | 1.09 W | 0.00 | 13 of 20 - Sale ²⁵ |
| | 188.000 | 116.53 | 10/06/22 | 117.69 | 1.16 W | 0.00 | 14 of 20 - Sale ²⁵ |
| | 84.000 | 52.07 | 10/06/22 | 52.59 | 0.52 W | 0.00 | 15 of 20 - Sale ²⁵ |
| | 400.000 | 247.94 | 10/06/22 | 250.41 | 2.47 W | 0.00 | 16 of 20 - Sale ²⁵ |
| | 179.000 | 110.96 | 10/06/22 | 112.06 | 1.10 W | 0.00 | 17 of 20 - Sale ²⁵ |
| | 537.000 | 332.87 | 10/06/22 | 336.19 | 3.32 W | 0.00 | 18 of 20 - Sale ²⁵ |
| | 1,000.000 | 619.85 | 10/06/22 | 626.05 | 6.20 W | 0.00 | 19 of 20 - Sale ²⁵ |
| | 1,300.000 | 805.81 | 10/06/22 | 813.87 | 8.06 W | 0.00 | 20 of 20 - Sale ²⁵ |
| 10/06/22 | 5,000.000 | 3,099.30 | Various | 3,201.26 | 101.96 W | 0.00 | Total of 20 transactions |
| | 21 transactions for 10/10/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 35.000 | 18.52 | 10/10/22 | 18.87 | 0.35 W | 0.00 | 1 of 21 - Sale ²⁵ |
| | 50.000 | 26.46 | 10/10/22 | 26.96 | 0.50 W | 0.00 | 2 of 21 - Sale ²⁵ |
| | 103.000 | 54.52 | 10/10/22 | 55.54 | 1.02 W | 0.00 | 3 of 21 - Sale ²⁵ |
| | 12.000 | 6.35 | 10/10/22 | 6.47 | 0.12 W | 0.00 | 4 of 21 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|---|---|-------------------|-------------------------|--|---|--|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 32.000 | 16.94 | 10/10/22 | 17.25 | 0.31 W | 0.00 | 5 of 21 - Sale ²⁵ |
| | 50.000 | 26.46 | 10/10/22 | 26.95 | 0.49 W | 0.00 | 6 of 21 - Sale ²⁵ |
| | 130.000 | 68.80 | 10/10/22 | 70.10 | 1.30 W | 0.00 | 7 of 21 - Sale ²⁵ |
| | 788.000 | 417.05 | 10/10/22 | 424.90 | 7.85 W | 0.00 | 8 of 21 - Sale ²⁵ |
| | 41.000 | 21.70 | 10/10/22 | 22.10 | 0.40 W | 0.00 | 9 of 21 - Sale ²⁵ |
| | 65.000 | 34.40 | 10/10/22 | 35.04 | 0.64 W | 0.00 | 10 of 21 - Sale ²⁵ |
| | 135.000 | 71.45 | 10/10/22 | 72.80 | 1.35 W | 0.00 | 11 of 21 - Sale ²⁵ |
| | 7.000 | 3.70 | 10/10/22 | 3.77 | 0.07 W | 0.00 | 12 of 21 - Sale ²⁵ |
| | 187.000 | 98.98 | 10/10/22 | 100.82 | 1.84 W | 0.00 | 13 of 21 - Sale ²⁵ |
| | 50.000 | 26.47 | 10/10/22 | 26.96 | 0.49 W | 0.00 | 14 of 21 - Sale ²⁵ |
| | 11.000 | 5.82 | 10/10/22 | 5.93 | 0.11 W | 0.00 | 15 of 21 - Sale ²⁵ |
| | 2.000 | 1.06 | 10/10/22 | 1.08 | 0.02 W | 0.00 | 16 of 21 - Sale ²⁵ |
| | 98.000 | 51.87 | 10/10/22 | 52.83 | 0.96 W | 0.00 | 17 of 21 - Sale ²⁵ |
| | 2.000 | 1.06 | 10/10/22 | 1.08 | 0.02 W | 0.00 | 18 of 21 - Sale ²⁵ |
| | 3.000 | 1.59 | 10/10/22 | 1.62 | 0.03 W | 0.00 | 19 of 21 - Sale ²⁵ |
| | 3.000 | 1.59 | 10/10/22 | 1.62 | 0.03 W | 0.00 | 20 of 21 - Sale ²⁵ |
| | 97.000 | 51.34 | 10/10/22 | 52.29 | 0.95 W | 0.00 | 21 of 21 - Sale ²⁵ |
| 10/10/22 | 1,901.000 | 1,006.13 | Various | 1,024.98 | 18.85 W | 0.00 | Total of 21 transactions |
| | 147 transactions for 10/11/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 1.16 | 10/10/22 | 1.11 | ... | 0.05 | 1 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.08 | ... | 0.08 | 2 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.08 | ... | 0.08 | 3 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.08 | ... | 0.08 | 4 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.07 | ... | 0.09 | 5 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.07 | ... | 0.09 | 6 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.07 | ... | 0.09 | 7 of 147 - Sale ²⁵ |
| | 2.000 | 1.16 | 10/10/22 | 1.06 | ... | 0.10 | 8 of 147 - Sale ²⁵ |
| | 3.000 | 1.74 | 10/10/22 | 1.62 | ... | 0.12 | 9 of 147 - Sale ²⁵ |
| | 3.000 | 1.74 | 10/10/22 | 1.62 | ... | 0.12 | 10 of 147 - Sale ²⁵ |
| | 3.000 | 1.74 | 10/10/22 | 1.57 | ... | 0.17 | 11 of 147 - Sale ²⁵ |
| | 5.000 | 2.91 | 10/10/22 | 2.67 | ... | 0.24 | 12 of 147 - Sale ²⁵ |
| | 5.000 | 2.91 | 10/10/22 | 2.66 | ... | 0.25 | 13 of 147 - Sale ²⁵ |
| | 7.000 | 4.07 | 10/10/22 | 3.77 | ... | 0.30 | 14 of 147 - Sale ²⁵ |
| | 6.000 | 3.49 | 10/10/22 | 3.14 | ... | 0.35 | 15 of 147 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|----------|---|-------------------|-------------------------|--|---|--------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 6.000 | 3.49 | 10/10/22 | 3.14 | ... | 0.35 | 16 of 147 - Sale ²⁵ |
| | 6.000 | 3.49 | 10/10/22 | 3.14 | ... | 0.35 | 17 of 147 - Sale ²⁵ |
| | 7.000 | 4.07 | 10/10/22 | 3.67 | ... | 0.40 | 18 of 147 - Sale ²⁵ |
| | 7.000 | 4.07 | 10/10/22 | 3.67 | ... | 0.40 | 19 of 147 - Sale ²⁵ |
| | 10.000 | 5.82 | 10/10/22 | 5.36 | ... | 0.46 | 20 of 147 - Sale ²⁵ |
| | 11.000 | 6.40 | 10/10/22 | 5.92 | ... | 0.48 | 21 of 147 - Sale ²⁵ |
| | 12.000 | 6.98 | 10/10/22 | 6.39 | ... | 0.59 | 22 of 147 - Sale ²⁵ |
| | 16.000 | 9.33 | 10/10/22 | 8.61 | ... | 0.72 | 23 of 147 - Sale ²⁵ |
| | 15.000 | 8.85 | 10/10/22 | 8.09 | ... | 0.76 | 24 of 147 - Sale ²⁵ |
| | 16.000 | 9.44 | 10/10/22 | 8.62 | ... | 0.82 | 25 of 147 - Sale ²⁵ |
| | 20.000 | 11.67 | 10/10/22 | 10.77 | ... | 0.90 | 26 of 147 - Sale ²⁵ |
| | 18.000 | 10.62 | 10/10/22 | 9.70 | ... | 0.92 | 27 of 147 - Sale ²⁵ |
| | 18.000 | 10.47 | 10/10/22 | 9.42 | ... | 1.05 | 28 of 147 - Sale ²⁵ |
| | 21.000 | 12.39 | 10/10/22 | 11.33 | ... | 1.06 | 29 of 147 - Sale ²⁵ |
| | 28.000 | 16.34 | 10/10/22 | 15.06 | ... | 1.28 | 30 of 147 - Sale ²⁵ |
| | 23.000 | 13.57 | 10/10/22 | 12.26 | ... | 1.31 | 31 of 147 - Sale ²⁵ |
| | 30.000 | 17.50 | 10/10/22 | 16.17 | ... | 1.33 | 32 of 147 - Sale ²⁵ |
| | 32.000 | 18.61 | 10/10/22 | 17.22 | ... | 1.39 | 33 of 147 - Sale ²⁵ |
| | 34.000 | 19.84 | 10/10/22 | 18.33 | ... | 1.51 | 34 of 147 - Sale ²⁵ |
| | 30.000 | 17.70 | 10/10/22 | 16.18 | ... | 1.52 | 35 of 147 - Sale ²⁵ |
| | 34.000 | 19.84 | 10/10/22 | 18.30 | ... | 1.54 | 36 of 147 - Sale ²⁵ |
| | 36.000 | 21.00 | 10/10/22 | 19.40 | ... | 1.60 | 37 of 147 - Sale ²⁵ |
| | 33.000 | 19.19 | 10/10/22 | 17.59 | ... | 1.60 | 38 of 147 - Sale ²⁵ |
| | 41.000 | 23.85 | 10/10/22 | 22.07 | ... | 1.78 | 39 of 147 - Sale ²⁵ |
| | 39.000 | 23.00 | 10/10/22 | 21.03 | ... | 1.97 | 40 of 147 - Sale ²⁵ |
| | 35.000 | 20.36 | 10/10/22 | 18.33 | ... | 2.03 | 41 of 147 - Sale ²⁵ |
| | 50.000 | 29.08 | 10/10/22 | 26.91 | ... | 2.17 | 42 of 147 - Sale ²⁵ |
| | 50.000 | 29.08 | 10/10/22 | 26.91 | ... | 2.17 | 43 of 147 - Sale ²⁵ |
| | 49.000 | 28.59 | 10/10/22 | 26.40 | ... | 2.19 | 44 of 147 - Sale ²⁵ |
| | 45.000 | 26.54 | 10/10/22 | 24.27 | ... | 2.27 | 45 of 147 - Sale ²⁵ |
| | 50.000 | 29.08 | 10/10/22 | 26.65 | ... | 2.43 | 46 of 147 - Sale ²⁵ |
| | 56.000 | 32.57 | 10/10/22 | 30.10 | ... | 2.47 | 47 of 147 - Sale ²⁵ |
| | 47.000 | 27.34 | 10/10/22 | 24.61 | ... | 2.73 | 48 of 147 - Sale ²⁵ |
| | 65.000 | 37.81 | 10/10/22 | 34.99 | ... | 2.82 | 49 of 147 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|---|----------|---|----------------------|----------------------------|--|---|--------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| 100.000 | | 58.17 | 10/10/22 | 55.29 | ... | 2.88 | 50 of 147 - Sale ²⁵ |
| 66.000 | | 38.39 | 10/10/22 | 35.37 | ... | 3.02 | 51 of 147 - Sale ²⁵ |
| 70.000 | | 40.84 | 10/10/22 | 37.72 | ... | 3.12 | 52 of 147 - Sale ²⁵ |
| 59.000 | | 34.80 | 10/10/22 | 31.47 | ... | 3.33 | 53 of 147 - Sale ²⁵ |
| 76.000 | | 44.21 | 10/10/22 | 40.85 | ... | 3.36 | 54 of 147 - Sale ²⁵ |
| 70.000 | | 40.72 | 10/10/22 | 37.31 | ... | 3.41 | 55 of 147 - Sale ²⁵ |
| 69.000 | | 40.70 | 10/10/22 | 37.20 | ... | 3.50 | 56 of 147 - Sale ²⁵ |
| 70.000 | | 41.29 | 10/10/22 | 37.72 | ... | 3.57 | 57 of 147 - Sale ²⁵ |
| 71.000 | | 41.88 | 10/10/22 | 38.28 | ... | 3.60 | 58 of 147 - Sale ²⁵ |
| 73.000 | | 43.06 | 10/10/22 | 39.36 | ... | 3.70 | 59 of 147 - Sale ²⁵ |
| 90.000 | | 52.35 | 10/10/22 | 48.37 | ... | 3.98 | 60 of 147 - Sale ²⁵ |
| 81.000 | | 47.78 | 10/10/22 | 43.67 | ... | 4.11 | 61 of 147 - Sale ²⁵ |
| 81.000 | | 47.78 | 10/10/22 | 43.65 | ... | 4.13 | 62 of 147 - Sale ²⁵ |
| 92.000 | | 53.51 | 10/10/22 | 49.38 | ... | 4.13 | 63 of 147 - Sale ²⁵ |
| 97.000 | | 56.42 | 10/10/22 | 52.21 | ... | 4.21 | 64 of 147 - Sale ²⁵ |
| 98.000 | | 57.00 | 10/10/22 | 52.75 | ... | 4.25 | 65 of 147 - Sale ²⁵ |
| 92.000 | | 53.51 | 10/10/22 | 49.11 | ... | 4.40 | 66 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 53.76 | ... | 4.41 | 67 of 147 - Sale ²⁵ |
| 84.000 | | 48.86 | 10/10/22 | 44.43 | ... | 4.43 | 68 of 147 - Sale ²⁵ |
| 100.000 | | 58.34 | 10/10/22 | 53.88 | ... | 4.46 | 69 of 147 - Sale ²⁵ |
| 100.000 | | 58.35 | 10/10/22 | 53.88 | ... | 4.47 | 70 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 53.67 | ... | 4.50 | 71 of 147 - Sale ²⁵ |
| 100.000 | | 58.35 | 10/10/22 | 53.81 | ... | 4.54 | 72 of 147 - Sale ²⁵ |
| 100.000 | | 58.35 | 10/10/22 | 53.81 | ... | 4.54 | 73 of 147 - Sale ²⁵ |
| 90.000 | | 53.09 | 10/10/22 | 48.52 | ... | 4.57 | 74 of 147 - Sale ²⁵ |
| 106.000 | | 61.66 | 10/10/22 | 56.98 | ... | 4.68 | 75 of 147 - Sale ²⁵ |
| 108.000 | | 62.82 | 10/10/22 | 57.98 | ... | 4.84 | 76 of 147 - Sale ²⁵ |
| 103.000 | | 59.91 | 10/10/22 | 54.89 | ... | 5.02 | 77 of 147 - Sale ²⁵ |
| 100.000 | | 58.99 | 10/10/22 | 53.91 | ... | 5.08 | 78 of 147 - Sale ²⁵ |
| 98.000 | | 57.00 | 10/10/22 | 51.86 | ... | 5.14 | 79 of 147 - Sale ²⁵ |
| 98.000 | | 57.00 | 10/10/22 | 51.85 | ... | 5.15 | 80 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.92 | ... | 5.24 | 81 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.92 | ... | 5.24 | 82 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.92 | ... | 5.25 | 83 of 147 - Sale ²⁵ |

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Account 140650110

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(continued)

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|---|----------|---|----------------------|----------------------------|--|---|---------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| 100.000 | | 58.17 | 10/10/22 | 52.92 | ... | 5.25 | 84 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.92 | ... | 5.25 | 85 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.92 | ... | 5.25 | 86 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.89 | ... | 5.28 | 87 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.89 | ... | 5.28 | 88 of 147 - Sale ²⁵ |
| 130.000 | | 75.62 | 10/10/22 | 70.01 | ... | 5.61 | 89 of 147 - Sale ²⁵ |
| 100.000 | | 58.98 | 10/10/22 | 53.33 | ... | 5.65 | 90 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.39 | ... | 5.77 | 91 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.39 | ... | 5.77 | 92 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.39 | ... | 5.77 | 93 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.39 | ... | 5.78 | 94 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.39 | ... | 5.78 | 95 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.39 | ... | 5.78 | 96 of 147 - Sale ²⁵ |
| 130.000 | | 75.85 | 10/10/22 | 70.06 | ... | 5.79 | 97 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.36 | ... | 5.80 | 98 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.36 | ... | 5.80 | 99 of 147 - Sale ²⁵ |
| 100.000 | | 58.16 | 10/10/22 | 52.36 | ... | 5.80 | 100 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 101 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 102 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 103 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 104 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 105 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 106 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 107 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 108 of 147 - Sale ²⁵ |
| 100.000 | | 58.17 | 10/10/22 | 52.36 | ... | 5.81 | 109 of 147 - Sale ²⁵ |
| 135.000 | | 78.52 | 10/10/22 | 72.70 | ... | 5.82 | 110 of 147 - Sale ²⁵ |
| 103.000 | | 59.91 | 10/10/22 | 53.93 | ... | 5.98 | 111 of 147 - Sale ²⁵ |
| 143.000 | | 83.18 | 10/10/22 | 77.00 | ... | 6.18 | 112 of 147 - Sale ²⁵ |
| 142.000 | | 82.59 | 10/10/22 | 76.23 | ... | 6.36 | 113 of 147 - Sale ²⁵ |
| 128.000 | | 75.50 | 10/10/22 | 69.02 | ... | 6.48 | 114 of 147 - Sale ²⁵ |
| 158.000 | | 91.90 | 10/10/22 | 84.81 | ... | 7.09 | 115 of 147 - Sale ²⁵ |
| 139.000 | | 80.85 | 10/10/22 | 73.52 | ... | 7.33 | 116 of 147 - Sale ²⁵ |
| 130.000 | | 76.68 | 10/10/22 | 69.32 | ... | 7.36 | 117 of 147 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|---------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 146.000 | 86.12 | 10/10/22 | 78.71 | ... | 7.41 | 118 of 147 - Sale ²⁵ |
| | 187.000 | 108.77 | 10/10/22 | 100.67 | ... | 8.10 | 119 of 147 - Sale ²⁵ |
| | 141.000 | 82.01 | 10/10/22 | 73.87 | ... | 8.14 | 120 of 147 - Sale ²⁵ |
| | 172.000 | 101.45 | 10/10/22 | 92.73 | ... | 8.72 | 121 of 147 - Sale ²⁵ |
| | 173.000 | 102.04 | 10/10/22 | 93.28 | ... | 8.76 | 122 of 147 - Sale ²⁵ |
| | 200.000 | 116.69 | 10/10/22 | 107.78 | ... | 8.91 | 123 of 147 - Sale ²⁵ |
| | 200.000 | 116.69 | 10/10/22 | 107.78 | ... | 8.91 | 124 of 147 - Sale ²⁵ |
| | 179.000 | 104.12 | 10/10/22 | 94.66 | ... | 9.46 | 125 of 147 - Sale ²⁵ |
| | 188.000 | 109.35 | 10/10/22 | 99.43 | ... | 9.92 | 126 of 147 - Sale ²⁵ |
| | 198.000 | 115.17 | 10/10/22 | 104.78 | ... | 10.39 | 127 of 147 - Sale ²⁵ |
| | 191.000 | 111.10 | 10/10/22 | 100.01 | ... | 11.09 | 128 of 147 - Sale ²⁵ |
| | 200.000 | 116.33 | 10/10/22 | 104.72 | ... | 11.61 | 129 of 147 - Sale ²⁵ |
| | 200.000 | 116.33 | 10/10/22 | 104.72 | ... | 11.61 | 130 of 147 - Sale ²⁵ |
| | 213.000 | 123.89 | 10/10/22 | 111.59 | ... | 12.30 | 131 of 147 - Sale ²⁵ |
| | 250.000 | 145.41 | 10/10/22 | 130.98 | ... | 14.43 | 132 of 147 - Sale ²⁵ |
| | 302.000 | 175.66 | 10/10/22 | 159.82 | ... | 15.84 | 133 of 147 - Sale ²⁵ |
| | 296.000 | 172.17 | 10/10/22 | 155.07 | ... | 17.10 | 134 of 147 - Sale ²⁵ |
| | 300.000 | 174.50 | 10/10/22 | 157.17 | ... | 17.33 | 135 of 147 - Sale ²⁵ |
| | 400.000 | 232.66 | 10/10/22 | 211.68 | ... | 20.98 | 136 of 147 - Sale ²⁵ |
| | 400.000 | 232.66 | 10/10/22 | 211.55 | ... | 21.11 | 137 of 147 - Sale ²⁵ |
| | 400.000 | 232.66 | 10/10/22 | 209.56 | ... | 23.10 | 138 of 147 - Sale ²⁵ |
| | 573.000 | 333.29 | 10/10/22 | 308.54 | ... | 24.75 | 139 of 147 - Sale ²⁵ |
| | 504.000 | 293.16 | 10/10/22 | 264.05 | ... | 29.11 | 140 of 147 - Sale ²⁵ |
| | 567.000 | 329.80 | 10/10/22 | 297.05 | ... | 32.75 | 141 of 147 - Sale ²⁵ |
| | 582.000 | 338.52 | 10/10/22 | 304.74 | ... | 33.78 | 142 of 147 - Sale ²⁵ |
| | 592.000 | 344.34 | 10/10/22 | 309.97 | ... | 34.37 | 143 of 147 - Sale ²⁵ |
| | 800.000 | 465.32 | 10/10/22 | 423.36 | ... | 41.96 | 144 of 147 - Sale ²⁵ |
| | 800.000 | 465.32 | 10/10/22 | 418.88 | ... | 46.44 | 145 of 147 - Sale ²⁵ |
| | 800.000 | 465.32 | 10/10/22 | 418.88 | ... | 46.44 | 146 of 147 - Sale ²⁵ |
| | 2,263.000 | 1,316.30 | 10/10/22 | 1,196.00 | ... | 120.30 | 147 of 147 - Sale ²⁵ |
| 10/11/22 | 20,235.000 | 11,786.40 | Various | 10,717.14 | ... | 1,069.26 | Total of 147 transactions |
| | 13 transactions for 10/11/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 1.17 | 10/10/22 | 1.18 | 0.01 W | 0.00 | 1 of 13 - Sale ²⁵ |
| | 66.000 | 38.50 | 10/10/22 | 38.99 | 0.49 W | 0.00 | 2 of 13 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 2.000 | 1.16 | 10/10/22 | 1.18 | 0.02 W | 0.00 | 3 of 13 - Sale ²⁵ |
| | 132.000 | 76.78 | 10/10/22 | 77.97 | 1.19 W | 0.00 | 4 of 13 - Sale ²⁵ |
| | 100.000 | 58.17 | 10/10/22 | 59.08 | 0.91 W | 0.00 | 5 of 13 - Sale ²⁵ |
| | 90.000 | 52.35 | 10/10/22 | 53.16 | 0.81 W | 0.00 | 6 of 13 - Sale ²⁵ |
| | 106.000 | 61.66 | 10/10/22 | 62.62 | 0.96 W | 0.00 | 7 of 13 - Sale ²⁵ |
| | 10.000 | 5.82 | 10/10/22 | 5.90 | 0.08 W | 0.00 | 8 of 13 - Sale ²⁵ |
| | 92.000 | 53.51 | 10/10/22 | 54.27 | 0.76 W | 0.00 | 9 of 13 - Sale ²⁵ |
| | 100.000 | 58.17 | 10/10/22 | 58.99 | 0.82 W | 0.00 | 10 of 13 - Sale ²⁵ |
| | 108.000 | 62.82 | 10/10/22 | 63.72 | 0.90 W | 0.00 | 11 of 13 - Sale ²⁵ |
| | 142.000 | 82.59 | 10/10/22 | 83.77 | 1.18 W | 0.00 | 12 of 13 - Sale ²⁵ |
| | 158.000 | 91.90 | 10/10/22 | 93.21 | 1.31 W | 0.00 | 13 of 13 - Sale ²⁵ |
| 10/11/22 | 1,108.000 | 644.60 | Various | 654.04 | 9.44 W | 0.00 | Total of 13 transactions |
| | 9 transactions for 12/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 9.000 | 4.19 | 12/12/22 | 4.17 | ... | 0.02 | 1 of 9 - Sale ²⁵ |
| | 53.000 | 24.66 | 12/12/22 | 24.55 | ... | 0.11 | 2 of 9 - Sale ²⁵ |
| | 53.000 | 24.66 | 12/12/22 | 24.55 | ... | 0.11 | 3 of 9 - Sale ²⁵ |
| | 76.000 | 35.37 | 12/12/22 | 35.21 | ... | 0.16 | 4 of 9 - Sale ²⁵ |
| | 169.000 | 78.65 | 12/12/22 | 78.30 | ... | 0.35 | 5 of 9 - Sale ²⁵ |
| | 316.000 | 147.05 | 12/12/22 | 146.40 | ... | 0.65 | 6 of 9 - Sale ²⁵ |
| | 701.000 | 326.22 | 12/12/22 | 324.77 | ... | 1.45 | 7 of 9 - Sale ²⁵ |
| | 1,100.000 | 511.89 | 12/12/22 | 509.63 | ... | 2.26 | 8 of 9 - Sale ²⁵ |
| | 5,700.000 | 2,652.54 | 12/12/22 | 2,640.81 | ... | 11.73 | 9 of 9 - Sale ²⁵ |
| 12/12/22 | 8,177.000 | 3,805.23 | Various | 3,788.39 | ... | 16.84 | Total of 9 transactions |
| | 47 transactions for 12/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 300.000 | 139.64 | 12/12/22 | 142.56 | 2.92 W | 0.00 | 1 of 47 - Sale ²⁵ |
| | 586.000 | 272.76 | 12/12/22 | 278.47 | 5.71 W | 0.00 | 2 of 47 - Sale ²⁵ |
| | 300.000 | 139.64 | 12/12/22 | 145.48 | 5.84 W | 0.00 | 3 of 47 - Sale ²⁵ |
| | 600.000 | 279.27 | 12/12/22 | 285.12 | 5.85 W | 0.00 | 4 of 47 - Sale ²⁵ |
| | 539.000 | 250.88 | 12/12/22 | 256.13 | 5.25 W | 0.00 | 5 of 47 - Sale ²⁵ |
| | 652.000 | 303.48 | 12/12/22 | 309.83 | 6.35 W | 0.00 | 6 of 47 - Sale ²⁵ |
| | 1,723.000 | 801.99 | 12/12/22 | 818.77 | 16.78 W | 0.00 | 7 of 47 - Sale ²⁵ |
| | 14.000 | 6.52 | 12/12/22 | 6.93 | 0.41 W | 0.00 | 8 of 47 - Sale ²⁵ |
| | 586.000 | 272.76 | 12/12/22 | 284.18 | 11.42 W | 0.00 | 9 of 47 - Sale ²⁵ |
| | 286.000 | 133.09 | 12/12/22 | 141.47 | 8.38 W | 0.00 | 10 of 47 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

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|---|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 539.000 | 250.83 | 12/12/22 | 261.38 | 10.55 W | 0.00 | 11 of 47 - Sale ²⁵ |
| | 600.000 | 279.22 | 12/12/22 | 290.97 | 11.75 W | 0.00 | 12 of 47 - Sale ²⁵ |
| | 652.000 | 303.41 | 12/12/22 | 316.18 | 12.77 W | 0.00 | 13 of 47 - Sale ²⁵ |
| | 2,623.000 | 1,220.64 | 12/12/22 | 1,246.45 | 25.81 W | 0.00 | 14 of 47 - Sale ²⁵ |
| | 238.000 | 110.76 | 12/12/22 | 112.59 | 1.83 W | 0.00 | 15 of 47 - Sale ²⁵ |
| | 418.000 | 194.52 | 12/12/22 | 197.73 | 3.21 W | 0.00 | 16 of 47 - Sale ²⁵ |
| | 245.000 | 114.01 | 12/12/22 | 115.90 | 1.89 W | 0.00 | 17 of 47 - Sale ²⁵ |
| | 74.000 | 34.44 | 12/12/22 | 35.00 | 0.56 W | 0.00 | 18 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 47.30 | 0.76 W | 0.00 | 19 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 47.30 | 0.76 W | 0.00 | 20 of 47 - Sale ²⁵ |
| | 19.000 | 8.84 | 12/12/22 | 8.99 | 0.15 W | 0.00 | 21 of 47 - Sale ²⁵ |
| | 417.000 | 194.05 | 12/12/22 | 197.26 | 3.21 W | 0.00 | 22 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 47.30 | 0.76 W | 0.00 | 23 of 47 - Sale ²⁵ |
| | 12.000 | 5.58 | 12/12/22 | 5.68 | 0.10 W | 0.00 | 24 of 47 - Sale ²⁵ |
| | 88.000 | 40.95 | 12/12/22 | 42.48 | 1.53 W | 0.00 | 25 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 48.28 | 1.74 W | 0.00 | 26 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 48.28 | 1.74 W | 0.00 | 27 of 47 - Sale ²⁵ |
| | 188.000 | 87.49 | 12/12/22 | 90.77 | 3.28 W | 0.00 | 28 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 48.28 | 1.74 W | 0.00 | 29 of 47 - Sale ²⁵ |
| | 10.000 | 4.65 | 12/12/22 | 4.82 | 0.17 W | 0.00 | 30 of 47 - Sale ²⁵ |
| | 14.000 | 6.52 | 12/12/22 | 6.90 | 0.38 W | 0.00 | 31 of 47 - Sale ²⁵ |
| | 50.000 | 23.27 | 12/12/22 | 23.51 | 0.24 W | 0.00 | 32 of 47 - Sale ²⁵ |
| | 1,700.000 | 791.10 | 12/12/22 | 799.68 | 8.58 W | 0.00 | 33 of 47 - Sale ²⁵ |
| | 200.000 | 93.07 | 12/12/22 | 94.08 | 1.01 W | 0.00 | 34 of 47 - Sale ²⁵ |
| | 200.000 | 93.07 | 12/12/22 | 94.08 | 1.01 W | 0.00 | 35 of 47 - Sale ²⁵ |
| | 400.000 | 186.14 | 12/12/22 | 188.16 | 2.02 W | 0.00 | 36 of 47 - Sale ²⁵ |
| | 300.000 | 139.61 | 12/12/22 | 141.12 | 1.51 W | 0.00 | 37 of 47 - Sale ²⁵ |
| | 10.000 | 4.65 | 12/12/22 | 4.70 | 0.05 W | 0.00 | 38 of 47 - Sale ²⁵ |
| | 900.000 | 418.83 | 12/12/22 | 423.36 | 4.53 W | 0.00 | 39 of 47 - Sale ²⁵ |
| | 200.000 | 93.07 | 12/12/22 | 94.08 | 1.01 W | 0.00 | 40 of 47 - Sale ²⁵ |
| | 140.000 | 65.15 | 12/12/22 | 65.86 | 0.71 W | 0.00 | 41 of 47 - Sale ²⁵ |
| | 65.000 | 30.25 | 12/12/22 | 32.48 | 2.23 W | 0.00 | 42 of 47 - Sale ²⁵ |
| | 150.000 | 69.81 | 12/12/22 | 74.95 | 5.14 W | 0.00 | 43 of 47 - Sale ²⁵ |
| | 29.000 | 13.50 | 12/12/22 | 14.21 | 0.71 W | 0.00 | 44 of 47 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 71.000 | 33.04 | 12/12/22 | 35.48 | 2.44 W | 0.00 | 45 of 47 - Sale ²⁵ |
| | 100.000 | 46.54 | 12/12/22 | 49.00 | 2.46 W | 0.00 | 46 of 47 - Sale ²⁵ |
| | 355.000 | 165.20 | 12/12/22 | 173.94 | 8.74 W | 0.00 | 47 of 47 - Sale ²⁵ |
| 12/12/22 | 17,193.000 | 8,001.48 | Various | 8,197.47 | 195.99 W | 0.00 | Total of 47 transactions |
| | 21 transactions for 12/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 45.000 | 21.82 | 12/12/22 | 21.81 | ... | 0.01 | 1 of 21 - Sale ²⁵ |
| | 57.000 | 27.64 | 12/12/22 | 27.63 | ... | 0.01 | 2 of 21 - Sale ²⁵ |
| | 16.000 | 7.77 | 12/12/22 | 7.75 | ... | 0.02 | 3 of 21 - Sale ²⁵ |
| | 38.000 | 18.43 | 12/12/22 | 18.41 | ... | 0.02 | 4 of 21 - Sale ²⁵ |
| | 100.000 | 48.50 | 12/12/22 | 48.46 | ... | 0.04 | 5 of 21 - Sale ²⁵ |
| | 200.000 | 96.99 | 12/12/22 | 96.91 | ... | 0.08 | 6 of 21 - Sale ²⁵ |
| | 312.000 | 151.28 | 12/12/22 | 151.19 | ... | 0.09 | 7 of 21 - Sale ²⁵ |
| | 84.000 | 40.81 | 12/12/22 | 40.70 | ... | 0.11 | 8 of 21 - Sale ²⁵ |
| | 455.000 | 220.66 | 12/12/22 | 220.49 | ... | 0.17 | 9 of 21 - Sale ²⁵ |
| | 21.000 | 10.15 | 12/12/22 | 9.88 | ... | 0.27 | 10 of 21 - Sale ²⁵ |
| | 26.000 | 12.56 | 12/12/22 | 12.18 | ... | 0.38 | 11 of 21 - Sale ²⁵ |
| | 57.000 | 27.54 | 12/12/22 | 27.07 | ... | 0.47 | 12 of 21 - Sale ²⁵ |
| | 200.000 | 96.63 | 12/12/22 | 94.97 | ... | 1.66 | 13 of 21 - Sale ²⁵ |
| | 200.000 | 96.63 | 12/12/22 | 94.97 | ... | 1.66 | 14 of 21 - Sale ²⁵ |
| | 221.000 | 106.78 | 12/12/22 | 104.94 | ... | 1.84 | 15 of 21 - Sale ²⁵ |
| | 188.000 | 91.15 | 12/12/22 | 89.27 | ... | 1.88 | 16 of 21 - Sale ²⁵ |
| | 405.000 | 195.68 | 12/12/22 | 192.32 | ... | 3.36 | 17 of 21 - Sale ²⁵ |
| | 422.000 | 203.89 | 12/12/22 | 200.38 | ... | 3.51 | 18 of 21 - Sale ²⁵ |
| | 238.000 | 114.99 | 12/12/22 | 111.45 | ... | 3.54 | 19 of 21 - Sale ²⁵ |
| | 409.000 | 197.61 | 12/12/22 | 192.32 | ... | 5.29 | 20 of 21 - Sale ²⁵ |
| | 500.000 | 241.59 | 12/12/22 | 235.27 | ... | 6.32 | 21 of 21 - Sale ²⁵ |
| 12/13/22 | 4,194.000 | 2,029.10 | Various | 1,998.37 | ... | 30.73 | Total of 21 transactions |
| | 43 transactions for 12/29/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 355.000 | 156.15 | 12/29/22 | 160.14 | ... | -3.99 | 1 of 43 - Sale ²⁵ |
| | 150.000 | 65.98 | 12/29/22 | 69.11 | ... | -3.13 | 2 of 43 - Sale ²⁵ |
| | 71.000 | 31.23 | 12/29/22 | 32.72 | ... | -1.49 | 3 of 43 - Sale ²⁵ |
| | 65.000 | 28.59 | 12/29/22 | 29.95 | ... | -1.36 | 4 of 43 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 45.10 | ... | -1.11 | 5 of 43 - Sale ²⁵ |
| | 188.000 | 82.69 | 12/29/22 | 83.46 | ... | -0.77 | 6 of 43 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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|---|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 43.99 | 12/29/22 | 44.38 | ... | -0.39 | 7 of 43 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 44.38 | ... | -0.39 | 8 of 43 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 44.38 | ... | -0.39 | 9 of 43 - Sale ²⁵ |
| | 88.000 | 38.71 | 12/29/22 | 39.06 | ... | -0.35 | 10 of 43 - Sale ²⁵ |
| | 29.000 | 12.76 | 12/29/22 | 13.07 | ... | -0.31 | 11 of 43 - Sale ²⁵ |
| | 14.000 | 6.16 | 12/29/22 | 6.35 | ... | -0.19 | 12 of 43 - Sale ²⁵ |
| | 10.000 | 4.40 | 12/29/22 | 4.43 | ... | -0.03 | 13 of 43 - Sale ²⁵ |
| | 12.000 | 5.29 | 12/29/22 | 5.27 | ... | 0.02 | 14 of 43 - Sale ²⁵ |
| | 19.000 | 8.38 | 12/29/22 | 8.34 | ... | 0.04 | 15 of 43 - Sale ²⁵ |
| | 10.000 | 4.41 | 12/29/22 | 4.36 | ... | 0.05 | 16 of 43 - Sale ²⁵ |
| | 23.000 | 10.12 | 12/29/22 | 10.07 | ... | 0.05 | 17 of 43 - Sale ²⁵ |
| | 50.000 | 22.00 | 12/29/22 | 21.93 | ... | 0.07 | 18 of 43 - Sale ²⁵ |
| | 74.000 | 32.64 | 12/29/22 | 32.45 | ... | 0.19 | 19 of 43 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 43.79 | ... | 0.20 | 20 of 43 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 43.86 | ... | 0.25 | 21 of 43 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 43.86 | ... | 0.25 | 22 of 43 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 43.86 | ... | 0.25 | 23 of 43 - Sale ²⁵ |
| | 50.000 | 22.05 | 12/29/22 | 21.79 | ... | 0.26 | 24 of 43 - Sale ²⁵ |
| | 300.000 | 131.96 | 12/29/22 | 131.40 | ... | 0.56 | 25 of 43 - Sale ²⁵ |
| | 245.000 | 108.06 | 12/29/22 | 107.49 | ... | 0.57 | 26 of 43 - Sale ²⁵ |
| | 140.000 | 61.75 | 12/29/22 | 61.05 | ... | 0.70 | 27 of 43 - Sale ²⁵ |
| | 342.000 | 150.84 | 12/29/22 | 150.03 | ... | 0.81 | 28 of 43 - Sale ²⁵ |
| | 417.000 | 183.92 | 12/29/22 | 182.94 | ... | 0.98 | 29 of 43 - Sale ²⁵ |
| | 200.000 | 88.21 | 12/29/22 | 87.21 | ... | 1.00 | 30 of 43 - Sale ²⁵ |
| | 200.000 | 88.21 | 12/29/22 | 87.21 | ... | 1.00 | 31 of 43 - Sale ²⁵ |
| | 200.000 | 88.21 | 12/29/22 | 87.21 | ... | 1.00 | 32 of 43 - Sale ²⁵ |
| | 300.000 | 132.32 | 12/29/22 | 130.81 | ... | 1.51 | 33 of 43 - Sale ²⁵ |
| | 400.000 | 176.42 | 12/29/22 | 174.42 | ... | 2.00 | 34 of 43 - Sale ²⁵ |
| | 1,680.000 | 738.96 | 12/29/22 | 735.85 | ... | 3.11 | 35 of 43 - Sale ²⁵ |
| | 1,000.000 | 441.06 | 12/29/22 | 437.90 | ... | 3.16 | 36 of 43 - Sale ²⁵ |
| | 2,530.000 | 1,112.82 | 12/29/22 | 1,109.15 | ... | 3.67 | 37 of 43 - Sale ²⁵ |
| | 2,677.000 | 1,177.48 | 12/29/22 | 1,173.60 | ... | 3.88 | 38 of 43 - Sale ²⁵ |
| | 2,000.000 | 879.71 | 12/29/22 | 875.60 | ... | 4.11 | 39 of 43 - Sale ²⁵ |
| | 900.000 | 396.95 | 12/29/22 | 392.43 | ... | 4.52 | 40 of 43 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ASTRA SPACE, INC. CLASS A COMM ON STOCK / CUSIP: 04634X103 / Symbol: (cont'd) | | | | | | | |
| | 1,950.000 | 860.06 | 12/29/22 | 854.10 | ... | 5.96 | 41 of 43 - Sale ²⁵ |
| | 1,700.000 | 749.80 | 12/29/22 | 741.28 | ... | 8.52 | 42 of 43 - Sale ²⁵ |
| | 3,071.000 | 1,354.48 | 12/29/22 | 1,323.60 | ... | 30.88 | 43 of 43 - Sale ²⁵ |
| 12/29/22 | 22,260.000 | 9,805.06 | Various | 9,739.39 | ... | 65.67 | Total of 43 transactions |
| | 26 transactions for 12/29/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 10.000 | 4.41 | 12/29/22 | 4.48 | 0.07 W | 0.00 | 1 of 26 - Sale ²⁵ |
| | 14.000 | 6.17 | 12/29/22 | 6.41 | 0.24 W | 0.00 | 2 of 26 - Sale ²⁵ |
| | 29.000 | 12.79 | 12/29/22 | 13.21 | 0.42 W | 0.00 | 3 of 26 - Sale ²⁵ |
| | 65.000 | 28.67 | 12/29/22 | 30.24 | 1.57 W | 0.00 | 4 of 26 - Sale ²⁵ |
| | 71.000 | 31.32 | 12/29/22 | 33.04 | 1.72 W | 0.00 | 5 of 26 - Sale ²⁵ |
| | 88.000 | 38.81 | 12/29/22 | 39.46 | 0.65 W | 0.00 | 6 of 26 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 44.84 | 0.73 W | 0.00 | 7 of 26 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 44.84 | 0.73 W | 0.00 | 8 of 26 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 44.84 | 0.73 W | 0.00 | 9 of 26 - Sale ²⁵ |
| | 100.000 | 44.11 | 12/29/22 | 45.56 | 1.45 W | 0.00 | 10 of 26 - Sale ²⁵ |
| | 150.000 | 66.16 | 12/29/22 | 69.79 | 3.63 W | 0.00 | 11 of 26 - Sale ²⁵ |
| | 188.000 | 82.92 | 12/29/22 | 84.31 | 1.39 W | 0.00 | 12 of 26 - Sale ²⁵ |
| | 355.000 | 156.58 | 12/29/22 | 161.75 | 5.17 W | 0.00 | 13 of 26 - Sale ²⁵ |
| | 10.000 | 4.40 | 12/29/22 | 4.45 | 0.05 W | 0.00 | 14 of 26 - Sale ²⁵ |
| | 14.000 | 6.16 | 12/29/22 | 6.37 | 0.21 W | 0.00 | 15 of 26 - Sale ²⁵ |
| | 29.000 | 12.76 | 12/29/22 | 13.12 | 0.36 W | 0.00 | 16 of 26 - Sale ²⁵ |
| | 65.000 | 28.59 | 12/29/22 | 30.04 | 1.45 W | 0.00 | 17 of 26 - Sale ²⁵ |
| | 71.000 | 31.23 | 12/29/22 | 32.82 | 1.59 W | 0.00 | 18 of 26 - Sale ²⁵ |
| | 88.000 | 38.71 | 12/29/22 | 39.19 | 0.48 W | 0.00 | 19 of 26 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 44.53 | 0.54 W | 0.00 | 20 of 26 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 44.53 | 0.54 W | 0.00 | 21 of 26 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 44.53 | 0.54 W | 0.00 | 22 of 26 - Sale ²⁵ |
| | 100.000 | 43.99 | 12/29/22 | 45.25 | 1.26 W | 0.00 | 23 of 26 - Sale ²⁵ |
| | 150.000 | 65.98 | 12/29/22 | 69.33 | 3.35 W | 0.00 | 24 of 26 - Sale ²⁵ |
| | 188.000 | 82.69 | 12/29/22 | 83.73 | 1.04 W | 0.00 | 25 of 26 - Sale ²⁵ |
| | 355.000 | 156.15 | 12/29/22 | 160.66 | 4.51 W | 0.00 | 26 of 26 - Sale ²⁵ |
| 12/29/22 | 2,740.000 | 1,206.90 | Various | 1,241.32 | 34.42 W | 0.00 | Total of 26 transactions |
| | Security total: | 107,321.16 | | 103,820.62 | 1,051.09 W | 4,551.63 | |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|-----------|---|-------------------|-------------------------|--|---|-----------------------------|
| AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol: | | | | | | | |
| 4 transactions for 10/06/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 700.000 | 916.88 | 10/06/22 | 889.00 | ... | 27.88 | 1 of 4 - Sale ²⁵ |
| | 1,400.000 | 1,833.77 | 10/06/22 | 1,778.00 | ... | 55.77 | 2 of 4 - Sale ²⁵ |
| | 1,400.000 | 1,833.77 | 10/06/22 | 1,778.00 | ... | 55.77 | 3 of 4 - Sale ²⁵ |
| | 1,500.000 | 1,964.75 | 10/06/22 | 1,905.00 | ... | 59.75 | 4 of 4 - Sale ²⁵ |
| 10/06/22 | 5,000.000 | 6,549.17 | Various | 6,350.00 | ... | 199.17 | Total of 4 transactions |
| BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: | | | | | | | |
| 2 transactions for 02/07/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 6,079.96 | 02/04/22 | 5,850.00 | ... | 229.96 | 1 of 2 - Sale ²⁵ |
| | 179.000 | 10,883.12 | 02/04/22 | 10,471.50 | ... | 411.62 | 2 of 2 - Sale ²⁵ |
| 02/07/22 | 279.000 | 16,963.08 | Various | 16,321.50 | ... | 641.58 | Total of 2 transactions |
| 3 transactions for 04/07/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 0.892 | 38.49 | 04/07/22 | 37.49 | ... | 1.00 | 1 of 3 - Sale ²⁵ |
| | 116.000 | 5,007.67 | 04/07/22 | 4,876.17 | ... | 131.50 | 2 of 3 - Sale ²⁵ |
| | 121.000 | 5,223.52 | 04/07/22 | 5,086.34 | ... | 137.18 | 3 of 3 - Sale ²⁵ |
| 04/07/22 | 237.892 | 10,269.68 | Various | 10,000.00 | ... | 269.68 | Total of 3 transactions |
| 04/25/22 | 100.000 | 3,770.97 | 04/22/22 | 3,775.00 | ... | -4.03 | Sale ²⁵ |
| 4 transactions for 10/10/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 200.000 | 2,597.91 | 10/10/22 | 2,618.00 | ... | -20.09 | 1 of 4 - Sale ²⁵ |
| | 100.000 | 1,298.95 | 10/10/22 | 1,309.00 | ... | -10.05 | 2 of 4 - Sale ²⁵ |
| | 100.000 | 1,298.96 | 10/10/22 | 1,309.00 | ... | -10.04 | 3 of 4 - Sale ²⁵ |
| | 100.000 | 1,298.96 | 10/10/22 | 1,309.00 | ... | -10.04 | 4 of 4 - Sale ²⁵ |
| 10/10/22 | 500.000 | 6,494.78 | Various | 6,545.00 | ... | -50.22 | Total of 4 transactions |
| 4 transactions for 12/02/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 1,391.95 | 12/02/22 | 1,388.00 | ... | 3.95 | 1 of 4 - Sale ²⁵ |
| | 100.000 | 1,391.95 | 12/02/22 | 1,388.00 | ... | 3.95 | 2 of 4 - Sale ²⁵ |
| | 100.000 | 1,391.96 | 12/02/22 | 1,388.00 | ... | 3.96 | 3 of 4 - Sale ²⁵ |
| | 200.000 | 2,783.91 | 12/02/22 | 2,776.00 | ... | 7.91 | 4 of 4 - Sale ²⁵ |
| 12/02/22 | 500.000 | 6,959.77 | Various | 6,940.00 | ... | 19.77 | Total of 4 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|------------------------|---|-------------------|-------------------------|--|---|--|
| BEYOND MEAT, INC. COMMON STOCK / CUSIP: 08862E109 / Symbol: (cont'd) | | | | | | | |
| 2 transactions for 12/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 643.98 | 12/20/22 | 644.92 | 0.94 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 450.000 | 5,797.33 | 12/20/22 | 5,804.28 | 6.95 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 12/20/22 | 500.000 | 6,441.31 | Various | 6,449.20 | 7.89 W | 0.00 | Total of 2 transactions |
| 13 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1,000.000 | 11,679.60 | 12/28/22 | 11,850.00 | ... | -170.40 | 1 of 13 - Sale ²⁵ |
| | 1,047.000 | 12,228.53 | 12/28/22 | 12,365.07 | ... | -136.54 | 2 of 13 - Sale ²⁵ |
| | 186.000 | 2,172.41 | 12/28/22 | 2,206.97 | ... | -34.56 | 3 of 13 - Sale ²⁵ |
| | 100.000 | 1,167.96 | 12/28/22 | 1,197.59 | ... | -29.63 | 4 of 13 - Sale ²⁵ |
| | 100.000 | 1,167.96 | 12/28/22 | 1,197.58 | ... | -29.62 | 5 of 13 - Sale ²⁵ |
| | 63.000 | 735.81 | 12/28/22 | 754.48 | ... | -18.67 | 6 of 13 - Sale ²⁵ |
| | 37.000 | 432.15 | 12/28/22 | 443.22 | ... | -11.07 | 7 of 13 - Sale ²⁵ |
| | 58.000 | 677.42 | 12/28/22 | 684.98 | ... | -7.56 | 8 of 13 - Sale ²⁵ |
| | 31.000 | 362.07 | 12/28/22 | 366.11 | ... | -4.04 | 9 of 13 - Sale ²⁵ |
| | 11.000 | 128.48 | 12/28/22 | 131.55 | ... | -3.07 | 10 of 13 - Sale ²⁵ |
| | 1.000 | 11.68 | 12/28/22 | 11.98 | ... | -0.30 | 11 of 13 - Sale ²⁵ |
| | 1.000 | 11.68 | 12/28/22 | 11.94 | ... | -0.26 | 12 of 13 - Sale ²⁵ |
| | 1.000 | 11.68 | 12/28/22 | 11.94 | ... | -0.26 | 13 of 13 - Sale ²⁵ |
| 12/28/22 | 2,636.000 | 30,787.43 | Various | 31,233.41 | ... | -445.98 | Total of 13 transactions |
| 8 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 11.74 | 12/28/22 | 11.87 | 0.13 W | 0.00 | 1 of 8 - Sale ²⁵ |
| | 1.000 | 11.74 | 12/28/22 | 11.87 | 0.13 W | 0.00 | 2 of 8 - Sale ²⁵ |
| | 11.000 | 128.92 | 12/28/22 | 130.56 | 1.64 W | 0.00 | 3 of 8 - Sale ²⁵ |
| | 37.000 | 432.89 | 12/28/22 | 439.14 | 6.25 W | 0.00 | 4 of 8 - Sale ²⁵ |
| | 63.000 | 737.07 | 12/28/22 | 747.52 | 10.45 W | 0.00 | 5 of 8 - Sale ²⁵ |
| | 1.000 | 11.70 | 12/28/22 | 11.87 | 0.17 W | 0.00 | 6 of 8 - Sale ²⁵ |
| | 100.000 | 1,169.96 | 12/28/22 | 1,186.54 | 16.58 W | 0.00 | 7 of 8 - Sale ²⁵ |
| | 100.000 | 1,169.96 | 12/28/22 | 1,186.55 | 16.59 W | 0.00 | 8 of 8 - Sale ²⁵ |
| 12/28/22 | 314.000 | 3,673.98 | Various | 3,725.92 | 51.94 W | 0.00 | Total of 8 transactions |
| | Security total: | 85,361.00 | | 84,990.03 | 59.83 W | 430.80 | |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|---|-----------|---|-------------------|-------------------------|--|---|-----------------------------|
| BOEING COMPANY / CUSIP: 097023105 / Symbol: | | | | | | | |
| 2 transactions for 08/11/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 109.000 | 18,336.09 | 08/11/22 | 18,588.86 | ... | -252.77 | 1 of 2 - Sale ²⁵ |
| | 53.000 | 8,915.71 | 08/11/22 | 9,038.62 | ... | -122.91 | 2 of 2 - Sale ²⁵ |
| 08/11/22 | 162.000 | 27,251.80 | Various | 27,627.48 | ... | -375.68 | Total of 2 transactions |
| CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol: | | | | | | | |
| 4 transactions for 02/11/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 914.48 | 02/10/22 | 885.00 | ... | 29.48 | 1 of 4 - Sale ²⁵ |
| | 100.000 | 914.48 | 02/10/22 | 885.00 | ... | 29.48 | 2 of 4 - Sale ²⁵ |
| | 138.000 | 1,261.99 | 02/10/22 | 1,221.30 | ... | 40.69 | 3 of 4 - Sale ²⁵ |
| | 162.000 | 1,481.46 | 02/10/22 | 1,433.70 | ... | 47.76 | 4 of 4 - Sale ²⁵ |
| 02/11/22 | 500.000 | 4,572.41 | Various | 4,425.00 | ... | 147.41 | Total of 4 transactions |
| 8 transactions for 03/22/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 7.11 | 03/21/22 | 7.09 | ... | 0.02 | 1 of 8 - Sale ²⁵ |
| | 51.000 | 362.63 | 03/21/22 | 361.59 | ... | 1.04 | 2 of 8 - Sale ²⁵ |
| | 52.000 | 369.74 | 03/21/22 | 368.68 | ... | 1.06 | 3 of 8 - Sale ²⁵ |
| | 75.000 | 533.28 | 03/21/22 | 531.75 | ... | 1.53 | 4 of 8 - Sale ²⁵ |
| | 100.000 | 711.04 | 03/21/22 | 709.00 | ... | 2.04 | 5 of 8 - Sale ²⁵ |
| | 172.000 | 1,223.00 | 03/21/22 | 1,219.48 | ... | 3.52 | 6 of 8 - Sale ²⁵ |
| | 249.000 | 1,770.50 | 03/21/22 | 1,765.41 | ... | 5.09 | 7 of 8 - Sale ²⁵ |
| | 300.000 | 2,133.14 | 03/21/22 | 2,127.00 | ... | 6.14 | 8 of 8 - Sale ²⁵ |
| 03/22/22 | 1,000.000 | 7,110.44 | Various | 7,090.00 | ... | 20.44 | Total of 8 transactions |
| 2 transactions for 03/23/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 930.000 | 6,867.90 | 03/22/22 | 6,686.70 | ... | 181.20 | 1 of 2 - Sale ²⁵ |
| | 1,771.000 | 13,078.56 | 03/22/22 | 12,733.49 | ... | 345.07 | 2 of 2 - Sale ²⁵ |
| 03/23/22 | 2,701.000 | 19,946.46 | Various | 19,420.19 | ... | 526.27 | Total of 2 transactions |
| 04/20/22 | 500.000 | 2,941.56 | 04/19/22 | 2,962.50 | ... | -20.94 | Sale ²⁵ |
| 04/20/22 | 500.000 | 2,941.57 | 04/18/22 | 3,060.00 | 118.43 W | 0.00 | Sale ²⁵ |
| 04/25/22 | 500.000 | 2,742.41 | 04/22/22 | 2,888.03 | ... | -145.62 | Sale ²⁵ |
| 7 transactions for 06/22/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1,299.000 | 4,326.57 | 06/09/22 | 5,208.99 | ... | -882.42 | 1 of 7 - Sale ²⁵ |
| | 400.000 | 1,332.28 | 06/09/22 | 1,604.00 | ... | -271.72 | 2 of 7 - Sale ²⁵ |
| | 300.000 | 999.20 | 06/09/22 | 1,203.00 | ... | -203.80 | 3 of 7 - Sale ²⁵ |

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|--|---|---|-------------------|-------------------------|--|---|-----------------------------|
| CANOPY GROWTH CORPORATION COMM ON SHARES / CUSIP: 138035100 / Symbol: (cont'd) | | | | | | | |
| | 200.000 | 666.14 | 06/09/22 | 802.00 | ... | -135.86 | 4 of 7 - Sale ²⁵ |
| | 99.000 | 329.74 | 06/09/22 | 462.34 | ... | -132.60 | 5 of 7 - Sale ²⁵ |
| | 100.000 | 333.07 | 06/09/22 | 401.00 | ... | -67.93 | 6 of 7 - Sale ²⁵ |
| | 1.000 | 3.33 | 06/09/22 | 5.33 | ... | -2.00 | 7 of 7 - Sale ²⁵ |
| 06/22/22 | 2,399.000 | 7,990.33 | Various | 9,686.66 | ... | -1,696.33 | Total of 7 transactions |
| | 3 transactions for 06/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 3.35 | 06/09/22 | 4.01 | 0.66 W | 0.00 | 1 of 3 - Sale ²⁵ |
| | 99.000 | 331.64 | 06/09/22 | 396.99 | 65.35 W | 0.00 | 2 of 3 - Sale ²⁵ |
| | 1.000 | 3.35 | 06/09/22 | 4.67 | 1.32 W | 0.00 | 3 of 3 - Sale ²⁵ |
| 06/22/22 | 101.000 | 338.34 | Various | 405.67 | 67.33 W | 0.00 | Total of 3 transactions |
| | Security total: | 48,583.52 | | 49,938.05 | 185.76 W | -1,168.77 | |
| COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: | | | | | | | |
| | 2 transactions for 05/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 3.000 | 147.66 | 05/11/22 | 178.31 | ... | -30.65 | 1 of 2 - Sale ²⁵ |
| | 2.000 | 98.52 | 05/11/22 | 118.87 | ... | -20.35 | 2 of 2 - Sale ²⁵ |
| 05/12/22 | 5.000 | 246.18 | Various | 297.18 | ... | -51.00 | Total of 2 transactions |
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: | | | | | | | |
| | 6 transactions for 04/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1,400.000 | 2,477.80 | 04/22/22 | 2,520.00 | 42.20 W | 0.00 | 1 of 6 - Sale ²⁵ |
| | 4,500.000 | 7,964.37 | 04/22/22 | 8,141.85 | 177.48 W | 0.00 | 2 of 6 - Sale ²⁵ |
| | 1,400.000 | 2,477.81 | 04/22/22 | 2,520.00 | 42.19 W | 0.00 | 3 of 6 - Sale ²⁵ |
| | 600.000 | 1,061.92 | 04/22/22 | 1,080.00 | 18.08 W | 0.00 | 4 of 6 - Sale ²⁵ |
| | 200.000 | 353.97 | 04/22/22 | 360.00 | 6.03 W | 0.00 | 5 of 6 - Sale ²⁵ |
| | 1,400.000 | 2,477.80 | 04/22/22 | 2,520.00 | 42.20 W | 0.00 | 6 of 6 - Sale ²⁵ |
| 04/22/22 | 9,500.000 | 16,813.67 | Various | 17,141.85 | 328.18 W | 0.00 | Total of 6 transactions |
| | 2 transactions for 04/25/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 600.000 | 1,067.92 | 04/22/22 | 1,041.56 | ... | 26.36 | 1 of 2 - Sale ²⁵ |
| | 1,400.000 | 2,491.80 | 04/22/22 | 2,417.30 | ... | 74.50 | 2 of 2 - Sale ²⁵ |
| 04/25/22 | 2,000.000 | 3,559.72 | Various | 3,458.86 | ... | 100.86 | Total of 2 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd) | | | | | | | |
| 8 transactions for 05/10/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2,900.000 | 4,149.21 | 05/05/22 | 5,044.38 | ... | -895.17 | 1 of 8 - Sale ²⁵ |
| | 1,400.000 | 2,003.07 | 05/05/22 | 2,422.20 | ... | -419.13 | 2 of 8 - Sale ²⁵ |
| | 1,400.000 | 2,003.07 | 05/05/22 | 2,422.19 | ... | -419.12 | 3 of 8 - Sale ²⁵ |
| | 603.000 | 862.75 | 05/05/22 | 1,187.65 | ... | -324.90 | 4 of 8 - Sale ²⁵ |
| | 897.000 | 1,283.39 | 05/05/22 | 1,524.90 | ... | -241.51 | 5 of 8 - Sale ²⁵ |
| | 600.000 | 858.46 | 05/05/22 | 1,038.08 | ... | -179.62 | 6 of 8 - Sale ²⁵ |
| | 397.000 | 583.53 | 05/05/22 | 690.56 | ... | -107.03 | 7 of 8 - Sale ²⁵ |
| | 200.000 | 286.15 | 05/05/22 | 346.03 | ... | -59.88 | 8 of 8 - Sale ²⁵ |
| 05/10/22 | 8,397.000 | 12,029.63 | Various | 14,675.99 | ... | -2,646.36 | Total of 8 transactions |
| 05/10/22 | 603.000 | 886.33 | 05/05/22 | 1,048.88 | 162.55 W | 0.00 | Sale ²⁵ |
| 5 transactions for 07/29/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2,800.000 | 3,866.35 | 07/28/22 | 3,976.00 | ... | -109.65 | 1 of 5 - Sale ²⁵ |
| | 1,500.000 | 2,071.26 | 07/28/22 | 2,100.00 | ... | -28.74 | 2 of 5 - Sale ²⁵ |
| | 1,500.000 | 2,071.26 | 07/28/22 | 2,100.00 | ... | -28.74 | 3 of 5 - Sale ²⁵ |
| | 1,400.000 | 1,933.17 | 07/28/22 | 1,960.00 | ... | -26.83 | 4 of 5 - Sale ²⁵ |
| | 600.000 | 828.50 | 07/28/22 | 840.00 | ... | -11.50 | 5 of 5 - Sale ²⁵ |
| 07/29/22 | 7,800.000 | 10,770.54 | Various | 10,976.00 | ... | -205.46 | Total of 5 transactions |
| 14 transactions for 09/15/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 700.000 | 769.89 | 09/14/22 | 784.00 | 14.11 W | 0.00 | 1 of 14 - Sale ²⁵ |
| | 1,200.000 | 1,319.81 | 09/14/22 | 1,344.00 | 24.19 W | 0.00 | 2 of 14 - Sale ²⁵ |
| | 700.000 | 769.89 | 09/14/22 | 798.11 | 28.22 W | 0.00 | 3 of 14 - Sale ²⁵ |
| | 400.000 | 439.94 | 09/14/22 | 448.00 | 8.06 W | 0.00 | 4 of 14 - Sale ²⁵ |
| | 600.000 | 659.91 | 09/14/22 | 672.00 | 12.09 W | 0.00 | 5 of 14 - Sale ²⁵ |
| | 1,400.000 | 1,539.78 | 09/14/22 | 1,568.00 | 28.22 W | 0.00 | 6 of 14 - Sale ²⁵ |
| | 4,427.000 | 4,869.02 | 09/14/22 | 4,938.32 | 69.30 W | 0.00 | 7 of 14 - Sale ²⁵ |
| | 272.000 | 299.16 | 09/14/22 | 314.38 | 15.22 W | 0.00 | 8 of 14 - Sale ²⁵ |
| | 428.000 | 470.73 | 09/14/22 | 494.69 | 23.96 W | 0.00 | 9 of 14 - Sale ²⁵ |
| | 373.000 | 410.24 | 09/14/22 | 423.60 | 13.36 W | 0.00 | 10 of 14 - Sale ²⁵ |
| | 400.000 | 439.94 | 09/14/22 | 454.26 | 14.32 W | 0.00 | 11 of 14 - Sale ²⁵ |
| | 600.000 | 659.91 | 09/14/22 | 681.39 | 21.48 W | 0.00 | 12 of 14 - Sale ²⁵ |
| | 1,173.000 | 1,290.11 | 09/14/22 | 1,332.12 | 42.01 W | 0.00 | 13 of 14 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd) | | | | | | | |
| 09/15/22 | 827.000 | 909.57 | 09/14/22 | 939.19 | 29.62 W | 0.00 | 14 of 14 - Sale ²⁵ |
| | 13,500.000 | 14,847.90 | Various | 15,192.06 | 344.16 W | 0.00 | Total of 14 transactions |
| | 22 transactions for 09/19/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 10.000 | 9.98 | 09/16/22 | 10.38 | 0.40 W | 0.00 | 1 of 22 - Sale ²⁵ |
| | 100.000 | 99.28 | 09/16/22 | 103.78 | 4.50 W | 0.00 | 2 of 22 - Sale ²⁵ |
| | 100.000 | 99.10 | 09/16/22 | 103.78 | 4.68 W | 0.00 | 3 of 22 - Sale ²⁵ |
| | 17.000 | 16.85 | 09/16/22 | 17.64 | 0.79 W | 0.00 | 4 of 22 - Sale ²⁵ |
| | 82.000 | 81.28 | 09/16/22 | 84.73 | 3.45 W | 0.00 | 5 of 22 - Sale ²⁵ |
| | 1.000 | 0.99 | 09/16/22 | 1.03 | 0.04 W | 0.00 | 6 of 22 - Sale ²⁵ |
| | 3,278.000 | 3,245.38 | 09/16/22 | 3,387.00 | 141.62 W | 0.00 | 7 of 22 - Sale ²⁵ |
| | 1.000 | 0.99 | 09/16/22 | 1.06 | 0.07 W | 0.00 | 8 of 22 - Sale ²⁵ |
| | 10.000 | 9.90 | 09/16/22 | 10.58 | 0.68 W | 0.00 | 9 of 22 - Sale ²⁵ |
| | 17.000 | 16.83 | 09/16/22 | 18.09 | 1.26 W | 0.00 | 10 of 22 - Sale ²⁵ |
| | 82.000 | 81.18 | 09/16/22 | 86.89 | 5.71 W | 0.00 | 11 of 22 - Sale ²⁵ |
| | 100.000 | 99.00 | 09/16/22 | 106.26 | 7.26 W | 0.00 | 12 of 22 - Sale ²⁵ |
| | 100.000 | 99.00 | 09/16/22 | 106.44 | 7.44 W | 0.00 | 13 of 22 - Sale ²⁵ |
| | 272.000 | 269.29 | 09/16/22 | 292.01 | 22.72 W | 0.00 | 14 of 22 - Sale ²⁵ |
| | 428.000 | 423.74 | 09/16/22 | 459.49 | 35.75 W | 0.00 | 15 of 22 - Sale ²⁵ |
| | 373.000 | 369.29 | 09/16/22 | 392.92 | 23.63 W | 0.00 | 16 of 22 - Sale ²⁵ |
| | 400.000 | 396.02 | 09/16/22 | 421.36 | 25.34 W | 0.00 | 17 of 22 - Sale ²⁵ |
| | 600.000 | 594.03 | 09/16/22 | 632.04 | 38.01 W | 0.00 | 18 of 22 - Sale ²⁵ |
| | 827.000 | 818.77 | 09/16/22 | 871.18 | 52.41 W | 0.00 | 19 of 22 - Sale ²⁵ |
| | 1,173.000 | 1,161.33 | 09/16/22 | 1,235.65 | 74.32 W | 0.00 | 20 of 22 - Sale ²⁵ |
| | 1,066.000 | 1,055.39 | 09/16/22 | 1,101.45 | 46.06 W | 0.00 | 21 of 22 - Sale ²⁵ |
| | 963.000 | 953.42 | 09/16/22 | 979.95 | 26.53 W | 0.00 | 22 of 22 - Sale ²⁵ |
| 09/19/22 | 10,000.000 | 9,901.04 | Various | 10,423.71 | 522.67 W | 0.00 | Total of 22 transactions |
| | 2 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 62.000 | 47.11 | 10/03/22 | 46.50 | ... | 0.61 | 1 of 2 - Sale ²⁵ |
| | 248.000 | 188.44 | 10/03/22 | 186.00 | ... | 2.44 | 2 of 2 - Sale ²⁵ |
| 10/03/22 | 310.000 | 235.55 | Various | 232.50 | ... | 3.05 | Total of 2 transactions |
| | 60 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 10.000 | 7.20 | 10/03/22 | 8.18 | 0.98 W | 0.00 | 1 of 60 - Sale ²⁵ |
| | 90.000 | 64.79 | 10/03/22 | 74.03 | 9.24 W | 0.00 | 2 of 60 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 0.72 | 10/03/22 | 0.82 | 0.10 W | 0.00 | 3 of 60 - Sale ²⁵ |
| | 17.000 | 12.24 | 10/03/22 | 14.01 | 1.77 W | 0.00 | 4 of 60 - Sale ²⁵ |
| | 82.000 | 59.03 | 10/03/22 | 67.21 | 8.18 W | 0.00 | 5 of 60 - Sale ²⁵ |
| | 10.000 | 7.20 | 10/03/22 | 8.23 | 1.03 W | 0.00 | 6 of 60 - Sale ²⁵ |
| | 100.000 | 71.98 | 10/03/22 | 82.44 | 10.46 W | 0.00 | 7 of 60 - Sale ²⁵ |
| | 272.000 | 195.80 | 10/03/22 | 226.72 | 30.92 W | 0.00 | 8 of 60 - Sale ²⁵ |
| | 218.000 | 156.92 | 10/03/22 | 181.71 | 24.79 W | 0.00 | 9 of 60 - Sale ²⁵ |
| | 210.000 | 151.17 | 10/03/22 | 175.04 | 23.87 W | 0.00 | 10 of 60 - Sale ²⁵ |
| | 373.000 | 268.50 | 10/03/22 | 303.38 | 34.88 W | 0.00 | 11 of 60 - Sale ²⁵ |
| | 400.000 | 287.94 | 10/03/22 | 325.34 | 37.40 W | 0.00 | 12 of 60 - Sale ²⁵ |
| | 12.000 | 8.64 | 10/03/22 | 9.76 | 1.12 W | 0.00 | 13 of 60 - Sale ²⁵ |
| | 827.000 | 595.31 | 10/03/22 | 672.66 | 77.35 W | 0.00 | 14 of 60 - Sale ²⁵ |
| | 400.000 | 287.95 | 10/03/22 | 325.34 | 37.39 W | 0.00 | 15 of 60 - Sale ²⁵ |
| | 188.000 | 135.33 | 10/03/22 | 152.91 | 17.58 W | 0.00 | 16 of 60 - Sale ²⁵ |
| | 312.000 | 224.60 | 10/03/22 | 253.77 | 29.17 W | 0.00 | 17 of 60 - Sale ²⁵ |
| | 100.000 | 71.99 | 10/03/22 | 81.34 | 9.35 W | 0.00 | 18 of 60 - Sale ²⁵ |
| | 761.000 | 547.81 | 10/03/22 | 618.96 | 71.15 W | 0.00 | 19 of 60 - Sale ²⁵ |
| | 239.000 | 172.04 | 10/03/22 | 189.58 | 17.54 W | 0.00 | 20 of 60 - Sale ²⁵ |
| | 2,000.000 | 1,439.70 | 10/03/22 | 1,586.40 | 146.70 W | 0.00 | 21 of 60 - Sale ²⁵ |
| | 1.000 | 0.72 | 10/03/22 | 0.79 | 0.07 W | 0.00 | 22 of 60 - Sale ²⁵ |
| | 42.000 | 30.24 | 10/03/22 | 33.31 | 3.07 W | 0.00 | 23 of 60 - Sale ²⁵ |
| | 100.000 | 71.99 | 10/03/22 | 79.32 | 7.33 W | 0.00 | 24 of 60 - Sale ²⁵ |
| | 25.000 | 18.00 | 10/03/22 | 19.83 | 1.83 W | 0.00 | 25 of 60 - Sale ²⁵ |
| | 1.000 | 0.72 | 10/03/22 | 0.79 | 0.07 W | 0.00 | 26 of 60 - Sale ²⁵ |
| | 400.000 | 287.95 | 10/03/22 | 317.29 | 29.34 W | 0.00 | 27 of 60 - Sale ²⁵ |
| | 100.000 | 71.99 | 10/03/22 | 79.32 | 7.33 W | 0.00 | 28 of 60 - Sale ²⁵ |
| | 60.000 | 43.19 | 10/03/22 | 47.59 | 4.40 W | 0.00 | 29 of 60 - Sale ²⁵ |
| | 1.000 | 0.72 | 10/03/22 | 0.79 | 0.07 W | 0.00 | 30 of 60 - Sale ²⁵ |
| | 1,066.000 | 810.00 | 10/03/22 | 845.56 | 35.56 W | 0.00 | 31 of 60 - Sale ²⁵ |
| | 309.000 | 234.79 | 10/03/22 | 245.11 | 10.32 W | 0.00 | 32 of 60 - Sale ²⁵ |
| | 963.000 | 731.74 | 10/03/22 | 748.78 | 17.04 W | 0.00 | 33 of 60 - Sale ²⁵ |
| | 1.000 | 0.76 | 10/03/22 | 0.82 | 0.06 W | 0.00 | 34 of 60 - Sale ²⁵ |
| | 10.000 | 7.60 | 10/03/22 | 8.17 | 0.57 W | 0.00 | 35 of 60 - Sale ²⁵ |
| | 10.000 | 7.60 | 10/03/22 | 8.22 | 0.62 W | 0.00 | 36 of 60 - Sale ²⁵ |

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| | | |
|---|--|-------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC | Proceeds from Broker and Barter Exchange Transactions | Account 140650110 |
| 2022 1099-B* OMB No. 1545-0715 | (continued) | 02/13/2023 |

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd) | | | | | | | |
| | 17.000 | 12.92 | 10/03/22 | 13.99 | 1.07 W | 0.00 | 37 of 60 - Sale ²⁵ |
| | 82.000 | 62.31 | 10/03/22 | 67.13 | 4.82 W | 0.00 | 38 of 60 - Sale ²⁵ |
| | 90.000 | 68.39 | 10/03/22 | 73.94 | 5.55 W | 0.00 | 39 of 60 - Sale ²⁵ |
| | 100.000 | 75.99 | 10/03/22 | 82.35 | 6.36 W | 0.00 | 40 of 60 - Sale ²⁵ |
| | 210.000 | 159.57 | 10/03/22 | 174.84 | 15.27 W | 0.00 | 41 of 60 - Sale ²⁵ |
| | 218.000 | 165.64 | 10/03/22 | 181.51 | 15.87 W | 0.00 | 42 of 60 - Sale ²⁵ |
| | 272.000 | 206.68 | 10/03/22 | 226.46 | 19.78 W | 0.00 | 43 of 60 - Sale ²⁵ |
| | 373.000 | 283.42 | 10/03/22 | 303.03 | 19.61 W | 0.00 | 44 of 60 - Sale ²⁵ |
| | 69.000 | 52.43 | 10/03/22 | 56.06 | 3.63 W | 0.00 | 45 of 60 - Sale ²⁵ |
| | 278.000 | 211.24 | 10/03/22 | 225.85 | 14.61 W | 0.00 | 46 of 60 - Sale ²⁵ |
| | 758.000 | 575.97 | 10/03/22 | 615.82 | 39.85 W | 0.00 | 47 of 60 - Sale ²⁵ |
| | 100.000 | 75.99 | 10/03/22 | 81.24 | 5.25 W | 0.00 | 48 of 60 - Sale ²⁵ |
| | 12.000 | 9.12 | 10/03/22 | 9.75 | 0.63 W | 0.00 | 49 of 60 - Sale ²⁵ |
| | 100.000 | 75.98 | 10/03/22 | 81.24 | 5.26 W | 0.00 | 50 of 60 - Sale ²⁵ |
| | 188.000 | 142.85 | 10/03/22 | 152.73 | 9.88 W | 0.00 | 51 of 60 - Sale ²⁵ |
| | 312.000 | 237.08 | 10/03/22 | 253.47 | 16.39 W | 0.00 | 52 of 60 - Sale ²⁵ |
| | 22.000 | 16.72 | 10/03/22 | 17.87 | 1.15 W | 0.00 | 53 of 60 - Sale ²⁵ |
| | 400.000 | 303.94 | 10/03/22 | 324.95 | 21.01 W | 0.00 | 54 of 60 - Sale ²⁵ |
| | 76.000 | 57.75 | 10/03/22 | 61.74 | 3.99 W | 0.00 | 55 of 60 - Sale ²⁵ |
| | 90.000 | 68.39 | 10/03/22 | 73.12 | 4.73 W | 0.00 | 56 of 60 - Sale ²⁵ |
| | 200.000 | 151.97 | 10/03/22 | 162.48 | 10.51 W | 0.00 | 57 of 60 - Sale ²⁵ |
| | 395.000 | 300.14 | 10/03/22 | 320.89 | 20.75 W | 0.00 | 58 of 60 - Sale ²⁵ |
| | 239.000 | 181.61 | 10/03/22 | 189.36 | 7.75 W | 0.00 | 59 of 60 - Sale ²⁵ |
| | 378.000 | 287.22 | 10/03/22 | 299.47 | 12.25 W | 0.00 | 60 of 60 - Sale ²⁵ |
| 10/03/22 | 14,690.000 | 10,868.19 | Various | 11,842.81 | 974.62 W | 0.00 | Total of 60 transactions |
| | 59 transactions for 10/20/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 400.000 | 304.94 | 10/20/22 | 332.62 | ... | -27.68 | 1 of 59 - Sale ²⁵ |
| | 400.000 | 304.94 | 10/20/22 | 331.82 | ... | -26.88 | 2 of 59 - Sale ²⁵ |
| | 309.000 | 235.57 | 10/20/22 | 256.95 | ... | -21.38 | 3 of 59 - Sale ²⁵ |
| | 300.000 | 228.71 | 10/20/22 | 249.46 | ... | -20.75 | 4 of 59 - Sale ²⁵ |
| | 300.000 | 228.71 | 10/20/22 | 248.86 | ... | -20.15 | 5 of 59 - Sale ²⁵ |
| | 400.000 | 304.94 | 10/20/22 | 324.31 | ... | -19.37 | 6 of 59 - Sale ²⁵ |
| | 400.000 | 304.94 | 10/20/22 | 324.29 | ... | -19.35 | 7 of 59 - Sale ²⁵ |
| | 395.000 | 301.13 | 10/20/22 | 320.24 | ... | -19.11 | 8 of 59 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|--|
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd) | | | | | | | |
| | 272.000 | 207.36 | 10/20/22 | 226.01 | ... | -18.65 | 9 of 59 - Sale ²⁵ |
| | 312.000 | 237.85 | 10/20/22 | 252.95 | ... | -15.10 | 10 of 59 - Sale ²⁵ |
| | 500.000 | 381.18 | 10/20/22 | 395.78 | ... | -14.60 | 11 of 59 - Sale ²⁵ |
| | 500.000 | 381.18 | 10/20/22 | 395.78 | ... | -14.60 | 12 of 59 - Sale ²⁵ |
| | 210.000 | 160.09 | 10/20/22 | 174.49 | ... | -14.40 | 13 of 59 - Sale ²⁵ |
| | 278.000 | 211.93 | 10/20/22 | 225.39 | ... | -13.46 | 14 of 59 - Sale ²⁵ |
| | 190.000 | 144.85 | 10/20/22 | 157.89 | ... | -13.04 | 15 of 59 - Sale ²⁵ |
| | 258.000 | 196.69 | 10/20/22 | 209.17 | ... | -12.48 | 16 of 59 - Sale ²⁵ |
| | 378.000 | 288.17 | 10/20/22 | 298.85 | ... | -10.68 | 17 of 59 - Sale ²⁵ |
| | 200.000 | 152.47 | 10/20/22 | 162.15 | ... | -9.68 | 18 of 59 - Sale ²⁵ |
| | 188.000 | 143.32 | 10/20/22 | 152.42 | ... | -9.10 | 19 of 59 - Sale ²⁵ |
| | 309.000 | 235.57 | 10/20/22 | 244.60 | ... | -9.03 | 20 of 59 - Sale ²⁵ |
| | 173.000 | 131.89 | 10/20/22 | 140.26 | ... | -8.37 | 21 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 83.16 | ... | -6.92 | 22 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 83.16 | ... | -6.92 | 23 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 83.15 | ... | -6.91 | 24 of 59 - Sale ²⁵ |
| | 500.000 | 381.18 | 10/20/22 | 387.95 | ... | -6.77 | 25 of 59 - Sale ²⁵ |
| | 239.000 | 182.20 | 10/20/22 | 188.96 | ... | -6.76 | 26 of 59 - Sale ²⁵ |
| | 91.000 | 69.37 | 10/20/22 | 75.67 | ... | -6.30 | 27 of 59 - Sale ²⁵ |
| | 91.000 | 69.37 | 10/20/22 | 75.67 | ... | -6.30 | 28 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 82.18 | ... | -5.94 | 29 of 59 - Sale ²⁵ |
| | 390.000 | 297.32 | 10/20/22 | 302.60 | ... | -5.28 | 30 of 59 - Sale ²⁵ |
| | 90.000 | 68.61 | 10/20/22 | 73.79 | ... | -5.18 | 31 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 81.08 | ... | -4.84 | 32 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 81.08 | ... | -4.84 | 33 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 81.08 | ... | -4.84 | 34 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 81.08 | ... | -4.84 | 35 of 59 - Sale ²⁵ |
| | 100.000 | 76.24 | 10/20/22 | 81.07 | ... | -4.83 | 36 of 59 - Sale ²⁵ |
| | 82.000 | 62.51 | 10/20/22 | 66.99 | ... | -4.48 | 37 of 59 - Sale ²⁵ |
| | 90.000 | 68.61 | 10/20/22 | 72.97 | ... | -4.36 | 38 of 59 - Sale ²⁵ |
| | 60.000 | 45.74 | 10/20/22 | 49.89 | ... | -4.15 | 39 of 59 - Sale ²⁵ |
| | 76.000 | 57.94 | 10/20/22 | 61.61 | ... | -3.67 | 40 of 59 - Sale ²⁵ |
| | 69.000 | 52.60 | 10/20/22 | 55.95 | ... | -3.35 | 41 of 59 - Sale ²⁵ |
| | 42.000 | 32.02 | 10/20/22 | 34.91 | ... | -2.89 | 42 of 59 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|------------------------|---|----------------------|----------------------------|--|---|-------------------------------|
| CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol: (cont'd) | | | | | | | |
| | 28.000 | 21.35 | 10/20/22 | 23.27 | ... | -1.92 | 43 of 59 - Sale ²⁵ |
| | 25.000 | 19.06 | 10/20/22 | 20.79 | ... | -1.73 | 44 of 59 - Sale ²⁵ |
| | 22.000 | 16.77 | 10/20/22 | 18.29 | ... | -1.52 | 45 of 59 - Sale ²⁵ |
| | 39.000 | 29.73 | 10/20/22 | 30.87 | ... | -1.14 | 46 of 59 - Sale ²⁵ |
| | 22.000 | 16.77 | 10/20/22 | 17.83 | ... | -1.06 | 47 of 59 - Sale ²⁵ |
| | 17.000 | 12.96 | 10/20/22 | 13.96 | ... | -1.00 | 48 of 59 - Sale ²⁵ |
| | 73.000 | 55.65 | 10/20/22 | 56.64 | ... | -0.99 | 49 of 59 - Sale ²⁵ |
| | 27.000 | 20.58 | 10/20/22 | 21.37 | ... | -0.79 | 50 of 59 - Sale ²⁵ |
| | 9.000 | 6.86 | 10/20/22 | 7.48 | ... | -0.62 | 51 of 59 - Sale ²⁵ |
| | 10.000 | 7.62 | 10/20/22 | 8.20 | ... | -0.58 | 52 of 59 - Sale ²⁵ |
| | 12.000 | 9.15 | 10/20/22 | 9.73 | ... | -0.58 | 53 of 59 - Sale ²⁵ |
| | 10.000 | 7.62 | 10/20/22 | 8.15 | ... | -0.53 | 54 of 59 - Sale ²⁵ |
| | 1.000 | 0.76 | 10/20/22 | 0.83 | ... | -0.07 | 55 of 59 - Sale ²⁵ |
| | 1.000 | 0.76 | 10/20/22 | 0.83 | ... | -0.07 | 56 of 59 - Sale ²⁵ |
| | 1.000 | 0.76 | 10/20/22 | 0.83 | ... | -0.07 | 57 of 59 - Sale ²⁵ |
| | 1.000 | 0.76 | 10/20/22 | 0.82 | ... | -0.06 | 58 of 59 - Sale ²⁵ |
| | 16,010.000 | 12,205.24 | 10/20/22 | 12,138.78 | ... | 66.46 | 59 of 59 - Sale ²⁵ |
| 10/20/22 | 25,700.000 | 19,592.46 | Various | 19,986.96 | ... | -394.50 | Total of 59 transactions |
| 12/20/22 | 20,000.000 | 10,207.16 | 12/20/22 | 10,102.00 | ... | 105.16 | Sale ²⁵ |
| | Security total: | 109,712.19 | | 115,081.62 | 2,332.18 W | -3,037.25 | |

DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:

8 transactions for 11/25/22. Total proceeds and cost reported to the IRS.

| | | | | | | | |
|----------|---------|-----------|----------|-----------|-----|-------|-----------------------------|
| | 1.000 | 24.26 | 11/25/22 | 24.19 | ... | 0.07 | 1 of 8 - Sale ²⁵ |
| | 10.000 | 242.20 | 11/25/22 | 241.90 | ... | 0.30 | 2 of 8 - Sale ²⁵ |
| | 10.000 | 242.60 | 11/25/22 | 241.90 | ... | 0.70 | 3 of 8 - Sale ²⁵ |
| | 10.000 | 242.60 | 11/25/22 | 241.90 | ... | 0.70 | 4 of 8 - Sale ²⁵ |
| | 187.000 | 4,525.27 | 11/25/22 | 4,523.53 | ... | 1.74 | 5 of 8 - Sale ²⁵ |
| | 100.000 | 2,420.93 | 11/25/22 | 2,419.00 | ... | 1.93 | 6 of 8 - Sale ²⁵ |
| | 100.000 | 2,421.93 | 11/25/22 | 2,419.00 | ... | 2.93 | 7 of 8 - Sale ²⁵ |
| | 82.000 | 1,988.44 | 11/25/22 | 1,983.58 | ... | 4.86 | 8 of 8 - Sale ²⁵ |
| 11/25/22 | 500.000 | 12,108.23 | Various | 12,095.00 | ... | 13.23 | Total of 8 transactions |

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Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|---|--|---|-------------------|-------------------------|--|---|------------------------------|
| DIREXION DAILY SEMICONDUCTOR B EAR 3X SHARES / CUSIP: 25460G336 / Symbol: | | | | | | | |
| 08/22/22 | 357.000 | 14,201.08 | 08/19/22 | 13,423.20 | ... | 777.88 | Sale ²⁵ |
| | 3 transactions for 11/25/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 3,292.91 | 11/25/22 | 3,281.00 | ... | 11.91 | 1 of 3 - Sale ²⁵ |
| | 100.000 | 3,292.91 | 11/25/22 | 3,281.00 | ... | 11.91 | 2 of 3 - Sale ²⁵ |
| | 300.000 | 9,875.73 | 11/25/22 | 9,843.00 | ... | 32.73 | 3 of 3 - Sale ²⁵ |
| 11/25/22 | 500.000 | 16,461.55 | Various | 16,405.00 | ... | 56.55 | Total of 3 transactions |
| | Security total: | 30,662.63 | | 29,828.20 | ... | 834.43 | |
| ESS TECH, INC. / CUSIP: 26916J106 / Symbol: | | | | | | | |
| | 7 transactions for 02/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 200.000 | 1,058.13 | 02/07/22 | 1,068.00 | 9.87 W | 0.00 | 1 of 7 - Sale ²⁵ |
| | 67.000 | 354.47 | 02/07/22 | 357.78 | 3.31 W | 0.00 | 2 of 7 - Sale ²⁵ |
| | 300.000 | 1,587.19 | 02/07/22 | 1,602.00 | 14.81 W | 0.00 | 3 of 7 - Sale ²⁵ |
| | 20.000 | 105.81 | 02/07/22 | 106.80 | 0.99 W | 0.00 | 4 of 7 - Sale ²⁵ |
| | 112.000 | 592.56 | 02/07/22 | 598.08 | 5.52 W | 0.00 | 5 of 7 - Sale ²⁵ |
| | 112.000 | 592.55 | 02/07/22 | 598.08 | 5.53 W | 0.00 | 6 of 7 - Sale ²⁵ |
| | 89.000 | 470.87 | 02/07/22 | 475.26 | 4.39 W | 0.00 | 7 of 7 - Sale ²⁵ |
| 02/08/22 | 900.000 | 4,761.58 | Various | 4,806.00 | 44.42 W | 0.00 | Total of 7 transactions |
| | 3 transactions for 02/25/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 67.000 | 291.10 | 02/24/22 | 259.25 | ... | 31.85 | 1 of 3 - Sale ²⁵ |
| | 200.000 | 868.97 | 02/24/22 | 773.87 | ... | 95.10 | 2 of 3 - Sale ²⁵ |
| | 233.000 | 1,012.35 | 02/24/22 | 901.56 | ... | 110.79 | 3 of 3 - Sale ²⁵ |
| 02/25/22 | 500.000 | 2,172.42 | Various | 1,934.68 | ... | 237.74 | Total of 3 transactions |
| | 10 transactions for 03/16/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 324.324 | 1,475.63 | 03/09/22 | 1,680.00 | ... | -204.37 | 1 of 10 - Sale ²⁵ |
| | 112.000 | 509.58 | 03/09/22 | 585.69 | ... | -76.11 | 2 of 10 - Sale ²⁵ |
| | 112.000 | 509.58 | 03/09/22 | 585.68 | ... | -76.10 | 3 of 10 - Sale ²⁵ |
| | 89.000 | 404.94 | 03/09/22 | 465.41 | ... | -60.47 | 4 of 10 - Sale ²⁵ |
| | 66.377 | 302.01 | 03/09/22 | 347.11 | ... | -45.10 | 5 of 10 - Sale ²⁵ |
| | 20.000 | 91.00 | 03/09/22 | 104.59 | ... | -13.59 | 6 of 10 - Sale ²⁵ |
| | 0.623 | 2.83 | 03/15/22 | 3.05 | ... | -0.22 | 7 of 10 - Sale ²⁵ |
| | 68.377 | 311.11 | 03/15/22 | 287.87 | ... | 23.24 | 8 of 10 - Sale ²⁵ |
| | 200.000 | 909.97 | 03/16/22 | 920.00 | ... | -10.03 | 9 of 10 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|---|---|---|-------------------|-------------------------|--|---|-------------------------------|
| ESS TECH, INC. / CUSIP: 26916J106 / Symbol: (cont'd) | | | | | | | |
| | 192.299 | 874.93 | 03/16/22 | 824.00 | ... | 50.93 | 10 of 10 - Sale ²⁵ |
| 03/16/22 | 1,185.000 | 5,391.58 | Various | 5,803.40 | ... | -411.82 | Total of 10 transactions |
| 03/16/22 | 0.623 | 2.83 | 03/09/22 | 3.26 | 0.43 W | 0.00 | Sale ²⁵ |
| | Security total: | 12,328.41 | | 12,547.34 | 44.85 W | -174.08 | |
| META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: | | | | | | | |
| 02/04/22 | 94.000 | 21,964.85 | 02/04/22 | 22,017.68 | 52.83 W | 0.00 | Sale ²⁵ |
| | 3 transactions for 02/09/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 226.00 | 02/08/22 | 223.03 | ... | 2.97 | 1 of 3 - Sale ²⁵ |
| | 19.000 | 4,293.98 | 02/08/22 | 4,237.61 | ... | 56.37 | 2 of 3 - Sale ²⁵ |
| | 30.000 | 6,779.96 | 02/08/22 | 6,718.86 | ... | 61.10 | 3 of 3 - Sale ²⁵ |
| 02/09/22 | 50.000 | 11,299.94 | Various | 11,179.50 | ... | 120.44 | Total of 3 transactions |
| | 4 transactions for 02/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 44.000 | 8,990.47 | 02/15/22 | 9,655.89 | ... | -665.42 | 1 of 4 - Sale ²⁵ |
| | 39.000 | 7,968.82 | 02/15/22 | 8,536.71 | ... | -567.89 | 2 of 4 - Sale ²⁵ |
| | 6.000 | 1,225.97 | 02/17/22 | 1,254.00 | ... | -28.03 | 3 of 4 - Sale ²⁵ |
| | 1.000 | 204.33 | 02/17/22 | 209.00 | ... | -4.67 | 4 of 4 - Sale ²⁵ |
| 02/22/22 | 90.000 | 18,389.59 | Various | 19,655.60 | ... | -1,266.01 | Total of 4 transactions |
| | 2 transactions for 04/21/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 382.00 | 04/21/22 | 377.20 | ... | 4.80 | 1 of 2 - Sale ²⁵ |
| | 48.000 | 9,167.95 | 04/21/22 | 9,052.80 | ... | 115.15 | 2 of 2 - Sale ²⁵ |
| 04/21/22 | 50.000 | 9,549.95 | Various | 9,430.00 | ... | 119.95 | Total of 2 transactions |
| 04/22/22 | 95.000 | 18,040.39 | 04/21/22 | 17,917.00 | ... | 123.39 | Sale ²⁵ |
| 05/27/22 | 137.000 | 26,467.77 | 05/27/22 | 26,365.38 | ... | 102.39 | Sale ²⁵ |
| | 3 transactions for 09/19/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 27.000 | 3,958.64 | 09/19/22 | 3,923.10 | ... | 35.54 | 1 of 3 - Sale ²⁵ |
| | 32.000 | 4,691.73 | 09/19/22 | 4,649.60 | ... | 42.13 | 2 of 3 - Sale ²⁵ |
| | 41.000 | 6,011.28 | 09/19/22 | 5,957.30 | ... | 53.98 | 3 of 3 - Sale ²⁵ |
| 09/19/22 | 100.000 | 14,661.65 | Various | 14,530.00 | ... | 131.65 | Total of 3 transactions |
| | 3 transactions for 09/19/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 74.000 | 10,849.62 | 09/19/22 | 10,869.86 | 20.24 W | 0.00 | 1 of 3 - Sale ²⁵ |
| | 126.000 | 18,473.68 | 09/19/22 | 18,508.14 | 34.46 W | 0.00 | 2 of 3 - Sale ²⁵ |

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2022 1099-B* OMB No. 1545-0715

(continued)

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|--|---|---|-------------------|-------------------------|--|---|--|
| META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd) | | | | | | | |
| 09/19/22 | 30.000 | 4,398.49 | 09/19/22 | 4,414.91 | 16.42 W | 0.00 | 3 of 3 - Sale ²⁵ |
| | 230.000 | 33,721.79 | Various | 33,792.91 | 71.12 W | 0.00 | Total of 3 transactions |
| | 4 transactions for 09/27/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 30.000 | 4,122.50 | 09/26/22 | 4,120.42 | ... | 2.08 | 1 of 4 - Sale ²⁵ |
| | 44.000 | 6,046.33 | 09/26/22 | 6,031.23 | ... | 15.10 | 2 of 4 - Sale ²⁵ |
| | 126.000 | 17,314.51 | 09/26/22 | 17,271.26 | ... | 43.25 | 3 of 4 - Sale ²⁵ |
| | 160.000 | 21,986.67 | 09/26/22 | 21,888.00 | ... | 98.67 | 4 of 4 - Sale ²⁵ |
| 09/27/22 | 360.000 | 49,470.01 | Various | 49,310.91 | ... | 159.10 | Total of 4 transactions |
| | 2 transactions for 11/01/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 50.000 | 4,818.53 | 10/27/22 | 5,102.25 | 283.72 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 50.000 | 4,818.53 | 10/28/22 | 4,925.00 | 106.47 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 11/01/22 | 100.000 | 9,637.06 | Various | 10,027.25 | 390.19 W | 0.00 | Total of 2 transactions |
| | 3 transactions for 11/07/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 30.000 | 2,831.45 | 11/02/22 | 2,998.33 | ... | -166.88 | 1 of 3 - Sale ²⁵ |
| | 20.000 | 1,887.63 | 11/02/22 | 1,998.89 | ... | -111.26 | 2 of 3 - Sale ²⁵ |
| | 50.000 | 4,719.08 | 11/02/22 | 4,681.97 | ... | 37.11 | 3 of 3 - Sale ²⁵ |
| 11/07/22 | 100.000 | 9,438.16 | Various | 9,679.19 | ... | -241.03 | Total of 3 transactions |
| | Security total: | 222,641.16 | | 223,905.42 | 514.14 W | -750.12 | |
| HOME DEPOT, INC. / CUSIP: 437076102 / Symbol: | | | | | | | |
| 09/19/22 | 175.000 | 48,990.10 | 09/19/22 | 48,718.25 | ... | 271.85 | Sale ²⁵ |
| | 5 transactions for 10/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 278.43 | 10/13/22 | 274.52 | ... | 3.91 | 1 of 5 - Sale ²⁵ |
| | 2.000 | 556.84 | 10/13/22 | 549.04 | ... | 7.80 | 2 of 5 - Sale ²⁵ |
| | 13.000 | 3,619.50 | 10/13/22 | 3,568.76 | ... | 50.74 | 3 of 5 - Sale ²⁵ |
| | 14.000 | 3,897.93 | 10/13/22 | 3,843.28 | ... | 54.65 | 4 of 5 - Sale ²⁵ |
| | 150.000 | 41,763.52 | 10/13/22 | 41,178.00 | ... | 585.52 | 5 of 5 - Sale ²⁵ |
| 10/13/22 | 180.000 | 50,116.22 | Various | 49,413.60 | ... | 702.62 | Total of 5 transactions |
| | 2 transactions for 10/20/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 9.000 | 2,469.54 | 10/20/22 | 2,458.98 | ... | 10.56 | 1 of 2 - Sale ²⁵ |
| | 91.000 | 24,969.81 | 10/20/22 | 24,863.02 | ... | 106.79 | 2 of 2 - Sale ²⁵ |
| 10/20/22 | 100.000 | 27,439.35 | Various | 27,322.00 | ... | 117.35 | Total of 2 transactions |
| | Security total: | 126,545.67 | | 125,453.85 | ... | 1,091.82 | |

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|---|---|---|-------------------|-------------------------|--|---|-----------------------------|
| MARVELL TECHNOLOGY, INC. COMMO N STOCK / CUSIP: 573874104 / Symbol: | | | | | | | |
| 02/10/22 | 50.000 | 3,900.52 | 02/09/22 | 3,833.35 | ... | 67.17 | Sale ²⁵ |
| | 5 transactions for 10/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 436.000 | 15,593.30 | 10/13/22 | 15,665.48 | ... | -72.18 | 1 of 5 - Sale ²⁵ |
| | 23.000 | 822.58 | 10/13/22 | 826.39 | ... | -3.81 | 2 of 5 - Sale ²⁵ |
| | 20.000 | 715.29 | 10/13/22 | 718.60 | ... | -3.31 | 3 of 5 - Sale ²⁵ |
| | 11.000 | 393.41 | 10/13/22 | 395.23 | ... | -1.82 | 4 of 5 - Sale ²⁵ |
| | 10.000 | 357.64 | 10/13/22 | 359.30 | ... | -1.66 | 5 of 5 - Sale ²⁵ |
| 10/13/22 | 500.000 | 17,882.22 | Various | 17,965.00 | ... | -82.78 | Total of 5 transactions |
| | Security total: | 21,782.74 | | 21,798.35 | ... | -15.61 | |
| MOBILEYE GLOBAL INC. CLASS A C OMMON STOCK / CUSIP: 60741F104 / Symbol: | | | | | | | |
| 10/27/22 | 5.000 | 135.06 | 10/26/22 | 135.00 | ... | 0.06 | Sale ²⁵ |
| NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: | | | | | | | |
| | 3 transactions for 02/11/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 49.000 | 19,871.35 | 02/11/22 | 20,041.00 | ... | -169.65 | 1 of 3 - Sale ²⁵ |
| | 8.000 | 3,244.30 | 02/11/22 | 3,267.62 | ... | -23.32 | 2 of 3 - Sale ²⁵ |
| | 1.000 | 405.54 | 02/11/22 | 409.00 | ... | -3.46 | 3 of 3 - Sale ²⁵ |
| 02/11/22 | 58.000 | 23,521.19 | Various | 23,717.62 | ... | -196.43 | Total of 3 transactions |
| | 2 transactions for 04/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 219.06 | 04/21/22 | 212.00 | ... | 7.06 | 1 of 2 - Sale ²⁵ |
| | 31.000 | 6,790.81 | 04/21/22 | 6,568.90 | ... | 221.91 | 2 of 2 - Sale ²⁵ |
| 04/22/22 | 32.000 | 7,009.87 | Various | 6,780.90 | ... | 228.97 | Total of 2 transactions |
| | 2 transactions for 04/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 10.000 | 2,190.59 | 04/20/22 | 2,290.00 | 99.41 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 10.000 | 2,190.59 | 04/20/22 | 2,263.70 | 73.11 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 04/22/22 | 20.000 | 4,381.18 | Various | 4,553.70 | 172.52 W | 0.00 | Total of 2 transactions |
| | 4 transactions for 04/26/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 5.000 | 1,025.39 | 04/22/22 | 1,097.19 | 71.80 W | 0.00 | 1 of 4 - Sale ²⁵ |
| | 10.000 | 2,050.79 | 04/22/22 | 2,220.66 | 169.87 W | 0.00 | 2 of 4 - Sale ²⁵ |
| | 5.000 | 1,025.40 | 04/25/22 | 1,079.51 | 54.11 W | 0.00 | 3 of 4 - Sale ²⁵ |
| | 5.000 | 1,025.39 | 04/25/22 | 1,042.97 | 17.58 W | 0.00 | 4 of 4 - Sale ²⁵ |
| 04/26/22 | 25.000 | 5,126.97 | Various | 5,440.33 | 313.36 W | 0.00 | Total of 4 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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|--|------------------------|---|-------------------|-------------------------|--|---|-----------------------------|
| NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd) | | | | | | | |
| <i>7 transactions for 04/28/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 10.000 | 2,003.38 | 04/26/22 | 2,201.90 | ... | -198.52 | 1 of 7 - Sale ²⁵ |
| | 5.000 | 1,001.69 | 04/26/22 | 1,087.82 | ... | -86.13 | 2 of 7 - Sale ²⁵ |
| | 5.000 | 1,001.69 | 04/26/22 | 1,070.13 | ... | -68.44 | 3 of 7 - Sale ²⁵ |
| | 25.000 | 5,008.45 | 04/26/22 | 5,046.75 | ... | -38.30 | 4 of 7 - Sale ²⁵ |
| | 5.000 | 1,001.69 | 04/26/22 | 1,033.59 | ... | -31.90 | 5 of 7 - Sale ²⁵ |
| | 2.000 | 400.68 | 04/27/22 | 380.58 | ... | 20.10 | 6 of 7 - Sale ²⁵ |
| | 48.000 | 9,616.22 | 04/27/22 | 9,132.96 | ... | 483.26 | 7 of 7 - Sale ²⁵ |
| 04/28/22 | 100.000 | 20,033.80 | Various | 19,953.73 | ... | 80.07 | Total of 7 transactions |
| <i>2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 150.000 | 32,633.55 | 10/11/22 | 32,832.00 | ... | -198.45 | 1 of 2 - Sale ²⁵ |
| | 100.000 | 21,755.70 | 10/11/22 | 21,888.00 | ... | -132.30 | 2 of 2 - Sale ²⁵ |
| 10/11/22 | 250.000 | 54,389.25 | Various | 54,720.00 | ... | -330.75 | Total of 2 transactions |
| | Security total: | 114,462.26 | | 115,166.28 | 485.88 W | -218.14 | |
| NVIDIA CORPORATION COMMON STOCK / CUSIP: 67066G104 / Symbol: | | | | | | | |
| 04/27/22 | 100.000 | 18,569.89 | 04/26/22 | 19,137.71 | ... | -567.82 | Sale ²⁵ |
| ORACLE CORP / CUSIP: 68389X105 / Symbol: | | | | | | | |
| <i>3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 500.000 | 32,624.18 | 09/22/22 | 33,100.00 | ... | -475.82 | 1 of 3 - Sale ²⁵ |
| | 390.000 | 25,446.86 | 09/22/22 | 25,818.00 | ... | -371.14 | 2 of 3 - Sale ²⁵ |
| | 9.000 | 587.23 | 09/22/22 | 595.80 | ... | -8.57 | 3 of 3 - Sale ²⁵ |
| 09/23/22 | 899.000 | 58,658.27 | Various | 59,513.80 | ... | -855.53 | Total of 3 transactions |
| PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol: | | | | | | | |
| <i>2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 32.000 | 3,699.18 | 03/18/22 | 3,644.43 | ... | 54.75 | 1 of 2 - Sale ²⁵ |
| | 35.000 | 4,045.97 | 03/18/22 | 3,986.09 | ... | 59.88 | 2 of 2 - Sale ²⁵ |
| 03/18/22 | 67.000 | 7,745.15 | Various | 7,630.52 | ... | 114.63 | Total of 2 transactions |
| 03/23/22 | 0.733 | 84.91 | 03/18/22 | 83.48 | ... | 1.43 | Sale ²⁵ |
| | Security total: | 7,830.06 | | 7,714.00 | ... | 116.06 | |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol: | | | | | | | |
| 02/03/22 | 450.000 | 11,662.54 | 02/02/22 | 12,152.84 | ... | -490.30 | Sale ²⁵ |
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: | | | | | | | |
| 2 transactions for 01/27/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 19.38 | 01/27/22 | 17.57 | ... | 1.81 | 1 of 2 - Sale ²⁵ |
| | 59.000 | 1,143.40 | 01/27/22 | 1,036.63 | ... | 106.77 | 2 of 2 - Sale ²⁵ |
| 01/27/22 | 60.000 | 1,162.78 | Various | 1,054.20 | ... | 108.58 | Total of 2 transactions |
| 10 transactions for 10/14/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 500.000 | 6,142.29 | 10/14/22 | 6,154.35 | 12.06 W | 0.00 | 1 of 10 - Sale ²⁵ |
| | 162.000 | 1,990.10 | 10/14/22 | 1,998.27 | 8.17 W | 0.00 | 2 of 10 - Sale ²⁵ |
| | 238.000 | 2,923.73 | 10/14/22 | 2,935.73 | 12.00 W | 0.00 | 3 of 10 - Sale ²⁵ |
| | 300.000 | 3,685.38 | 10/14/22 | 3,700.50 | 15.12 W | 0.00 | 4 of 10 - Sale ²⁵ |
| | 300.000 | 3,685.38 | 10/14/22 | 3,700.50 | 15.12 W | 0.00 | 5 of 10 - Sale ²⁵ |
| | 300.000 | 3,685.38 | 10/14/22 | 3,700.50 | 15.12 W | 0.00 | 6 of 10 - Sale ²⁵ |
| | 300.000 | 3,685.38 | 10/14/22 | 3,700.50 | 15.12 W | 0.00 | 7 of 10 - Sale ²⁵ |
| | 500.000 | 6,142.29 | 10/14/22 | 6,167.50 | 25.21 W | 0.00 | 8 of 10 - Sale ²⁵ |
| | 300.000 | 3,685.37 | 10/14/22 | 3,700.50 | 15.13 W | 0.00 | 9 of 10 - Sale ²⁵ |
| | 100.000 | 1,228.46 | 10/14/22 | 1,233.50 | 5.04 W | 0.00 | 10 of 10 - Sale ²⁵ |
| 10/14/22 | 3,000.000 | 36,853.76 | Various | 36,991.85 | 138.09 W | 0.00 | Total of 10 transactions |
| 4 transactions for 10/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 162.000 | 1,952.03 | 10/20/22 | 1,948.93 | ... | 3.10 | 1 of 4 - Sale ²⁵ |
| | 238.000 | 2,867.80 | 10/20/22 | 2,863.24 | ... | 4.56 | 2 of 4 - Sale ²⁵ |
| | 300.000 | 3,614.88 | 10/20/22 | 3,609.12 | ... | 5.76 | 3 of 4 - Sale ²⁵ |
| | 300.000 | 3,614.88 | 10/20/22 | 3,609.12 | ... | 5.76 | 4 of 4 - Sale ²⁵ |
| 10/20/22 | 1,000.000 | 12,049.59 | Various | 12,030.41 | ... | 19.18 | Total of 4 transactions |
| 10/20/22 | 500.000 | 5,964.79 | 10/20/22 | 5,972.06 | 7.27 W | 0.00 | Sale ²⁵ |
| 10/21/22 | 250.000 | 2,992.40 | 10/21/22 | 3,067.60 | 75.20 W | 0.00 | Sale ²⁵ |
| 4 transactions for 10/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 557.98 | 10/25/22 | 559.77 | 1.79 W | 0.00 | 1 of 4 - Sale ²⁵ |
| | 150.000 | 1,673.94 | 10/25/22 | 1,679.32 | 5.38 W | 0.00 | 2 of 4 - Sale ²⁵ |
| | 300.000 | 3,347.88 | 10/25/22 | 3,358.62 | 10.74 W | 0.00 | 3 of 4 - Sale ²⁵ |
| | 500.000 | 5,579.81 | 10/25/22 | 5,597.71 | 17.90 W | 0.00 | 4 of 4 - Sale ²⁵ |
| 10/25/22 | 1,000.000 | 11,159.61 | Various | 11,195.42 | 35.81 W | 0.00 | Total of 4 transactions |

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Robinhood Markets Inc. as agent for
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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| 3 transactions for 10/26/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 542.48 | 10/26/22 | 540.79 | ... | 1.69 | 1 of 3 - Sale ²⁵ |
| | 100.000 | 1,084.96 | 10/26/22 | 1,081.59 | ... | 3.37 | 2 of 3 - Sale ²⁵ |
| | 150.000 | 1,627.44 | 10/26/22 | 1,622.37 | ... | 5.07 | 3 of 3 - Sale ²⁵ |
| 10/26/22 | 300.000 | 3,254.88 | Various | 3,244.75 | ... | 10.13 | Total of 3 transactions |
| 22 transactions for 10/26/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 1,118.96 | 10/25/22 | 1,129.04 | 10.08 W | 0.00 | 1 of 22 - Sale ²⁵ |
| | 100.000 | 1,118.96 | 10/25/22 | 1,129.04 | 10.08 W | 0.00 | 2 of 22 - Sale ²⁵ |
| | 50.000 | 559.48 | 10/25/22 | 564.52 | 5.04 W | 0.00 | 3 of 22 - Sale ²⁵ |
| | 250.000 | 2,797.40 | 10/25/22 | 2,813.64 | 16.24 W | 0.00 | 4 of 22 - Sale ²⁵ |
| | 150.000 | 1,678.44 | 10/25/22 | 1,731.12 | 52.68 W | 0.00 | 5 of 22 - Sale ²⁵ |
| | 250.000 | 2,797.40 | 10/25/22 | 2,813.63 | 16.23 W | 0.00 | 6 of 22 - Sale ²⁵ |
| | 50.000 | 559.48 | 10/25/22 | 563.79 | 4.31 W | 0.00 | 7 of 22 - Sale ²⁵ |
| | 150.000 | 1,678.44 | 10/25/22 | 1,691.37 | 12.93 W | 0.00 | 8 of 22 - Sale ²⁵ |
| | 100.000 | 1,118.96 | 10/25/22 | 1,154.08 | 35.12 W | 0.00 | 9 of 22 - Sale ²⁵ |
| | 80.000 | 895.17 | 10/26/22 | 899.66 | 4.49 W | 0.00 | 10 of 22 - Sale ²⁵ |
| | 20.000 | 223.79 | 10/26/22 | 224.92 | 1.13 W | 0.00 | 11 of 22 - Sale ²⁵ |
| | 50.000 | 559.48 | 10/26/22 | 562.29 | 2.81 W | 0.00 | 12 of 22 - Sale ²⁵ |
| | 50.000 | 559.48 | 10/26/22 | 562.29 | 2.81 W | 0.00 | 13 of 22 - Sale ²⁵ |
| | 200.000 | 2,237.91 | 10/26/22 | 2,249.16 | 11.25 W | 0.00 | 14 of 22 - Sale ²⁵ |
| | 75.000 | 839.22 | 10/26/22 | 843.44 | 4.22 W | 0.00 | 15 of 22 - Sale ²⁵ |
| | 25.000 | 279.75 | 10/26/22 | 281.14 | 1.39 W | 0.00 | 16 of 22 - Sale ²⁵ |
| | 100.000 | 1,085.46 | 10/26/22 | 1,088.08 | 2.62 W | 0.00 | 17 of 22 - Sale ²⁵ |
| | 50.000 | 542.48 | 10/26/22 | 544.04 | 1.56 W | 0.00 | 18 of 22 - Sale ²⁵ |
| | 50.000 | 542.48 | 10/26/22 | 544.04 | 1.56 W | 0.00 | 19 of 22 - Sale ²⁵ |
| | 50.000 | 542.48 | 10/26/22 | 550.54 | 8.06 W | 0.00 | 20 of 22 - Sale ²⁵ |
| | 200.000 | 2,169.92 | 10/26/22 | 2,194.98 | 25.06 W | 0.00 | 21 of 22 - Sale ²⁵ |
| | 250.000 | 2,712.41 | 10/26/22 | 2,743.74 | 31.33 W | 0.00 | 22 of 22 - Sale ²⁵ |
| 10/26/22 | 2,400.000 | 26,617.55 | Various | 26,878.55 | 261.00 W | 0.00 | Total of 22 transactions |
| 14 transactions for 11/02/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 9.000 | 87.57 | 11/01/22 | 87.45 | ... | 0.12 | 1 of 14 - Sale ²⁵ |
| | 50.000 | 486.48 | 11/01/22 | 486.25 | ... | 0.23 | 2 of 14 - Sale ²⁵ |
| | 20.000 | 194.59 | 11/01/22 | 194.33 | ... | 0.26 | 3 of 14 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 25.000 | 243.24 | 11/01/22 | 242.89 | ... | 0.35 | 4 of 14 - Sale ²⁵ |
| | 50.000 | 486.48 | 11/01/22 | 486.06 | ... | 0.42 | 5 of 14 - Sale ²⁵ |
| | 50.000 | 486.48 | 11/01/22 | 486.06 | ... | 0.42 | 6 of 14 - Sale ²⁵ |
| | 50.000 | 486.48 | 11/01/22 | 485.81 | ... | 0.67 | 7 of 14 - Sale ²⁵ |
| | 50.000 | 486.48 | 11/01/22 | 485.81 | ... | 0.67 | 8 of 14 - Sale ²⁵ |
| | 75.000 | 729.72 | 11/01/22 | 728.72 | ... | 1.00 | 9 of 14 - Sale ²⁵ |
| | 80.000 | 778.37 | 11/01/22 | 777.29 | ... | 1.08 | 10 of 14 - Sale ²⁵ |
| | 100.000 | 972.97 | 11/01/22 | 971.62 | ... | 1.35 | 11 of 14 - Sale ²⁵ |
| | 191.000 | 1,858.36 | 11/01/22 | 1,855.80 | ... | 2.56 | 12 of 14 - Sale ²⁵ |
| | 300.000 | 2,918.90 | 11/01/22 | 2,907.00 | ... | 11.90 | 13 of 14 - Sale ²⁵ |
| | 500.000 | 4,864.83 | 11/02/22 | 4,860.00 | ... | 4.83 | 14 of 14 - Sale ²⁵ |
| 11/02/22 | 1,550.000 | 15,080.95 | Various | 15,055.09 | ... | 25.86 | Total of 14 transactions |
| | 8 transactions for 11/02/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 19.000 | 184.86 | 11/01/22 | 185.18 | 0.32 W | 0.00 | 1 of 8 - Sale ²⁵ |
| | 100.000 | 972.96 | 11/01/22 | 1,001.12 | 28.16 W | 0.00 | 2 of 8 - Sale ²⁵ |
| | 150.000 | 1,459.45 | 11/01/22 | 1,501.68 | 42.23 W | 0.00 | 3 of 8 - Sale ²⁵ |
| | 31.000 | 301.62 | 11/01/22 | 302.13 | 0.51 W | 0.00 | 4 of 8 - Sale ²⁵ |
| | 150.000 | 1,459.45 | 11/01/22 | 1,461.93 | 2.48 W | 0.00 | 5 of 8 - Sale ²⁵ |
| | 50.000 | 486.48 | 11/01/22 | 492.56 | 6.08 W | 0.00 | 6 of 8 - Sale ²⁵ |
| | 200.000 | 1,945.93 | 11/01/22 | 1,963.06 | 17.13 W | 0.00 | 7 of 8 - Sale ²⁵ |
| | 250.000 | 2,432.41 | 11/01/22 | 2,453.83 | 21.42 W | 0.00 | 8 of 8 - Sale ²⁵ |
| 11/02/22 | 950.000 | 9,243.16 | Various | 9,361.49 | 118.33 W | 0.00 | Total of 8 transactions |
| | 4 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 19.000 | 182.77 | 11/08/22 | 181.55 | ... | 1.22 | 1 of 4 - Sale ²⁵ |
| | 31.000 | 298.21 | 11/08/22 | 296.20 | ... | 2.01 | 2 of 4 - Sale ²⁵ |
| | 50.000 | 480.98 | 11/08/22 | 476.91 | ... | 4.07 | 3 of 4 - Sale ²⁵ |
| | 150.000 | 1,442.94 | 11/08/22 | 1,433.22 | ... | 9.72 | 4 of 4 - Sale ²⁵ |
| 11/08/22 | 250.000 | 2,404.90 | Various | 2,387.88 | ... | 17.02 | Total of 4 transactions |
| | 16 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 50.000 | 461.09 | 11/08/22 | 477.08 | 15.99 W | 0.00 | 1 of 16 - Sale ²⁵ |
| | 150.000 | 1,383.26 | 11/08/22 | 1,431.23 | 47.97 W | 0.00 | 2 of 16 - Sale ²⁵ |
| | 19.000 | 175.21 | 11/08/22 | 176.26 | 1.05 W | 0.00 | 3 of 16 - Sale ²⁵ |
| | 31.000 | 285.87 | 11/08/22 | 287.57 | 1.70 W | 0.00 | 4 of 16 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 50.000 | 461.09 | 11/08/22 | 477.08 | 15.99 W | 0.00 | 5 of 16 - Sale ²⁵ |
| | 50.000 | 461.09 | 11/08/22 | 469.08 | 7.99 W | 0.00 | 6 of 16 - Sale ²⁵ |
| | 150.000 | 1,383.26 | 11/08/22 | 1,391.48 | 8.22 W | 0.00 | 7 of 16 - Sale ²⁵ |
| | 200.000 | 1,844.35 | 11/08/22 | 1,869.13 | 24.78 W | 0.00 | 8 of 16 - Sale ²⁵ |
| | 250.000 | 2,305.44 | 11/08/22 | 2,336.42 | 30.98 W | 0.00 | 9 of 16 - Sale ²⁵ |
| | 50.000 | 461.09 | 11/08/22 | 463.00 | 1.91 W | 0.00 | 10 of 16 - Sale ²⁵ |
| | 50.000 | 480.98 | 11/08/22 | 490.99 | 10.01 W | 0.00 | 11 of 16 - Sale ²⁵ |
| | 50.000 | 480.98 | 11/08/22 | 490.99 | 10.01 W | 0.00 | 12 of 16 - Sale ²⁵ |
| | 150.000 | 1,442.95 | 11/08/22 | 1,472.97 | 30.02 W | 0.00 | 13 of 16 - Sale ²⁵ |
| | 50.000 | 480.98 | 11/08/22 | 482.99 | 2.01 W | 0.00 | 14 of 16 - Sale ²⁵ |
| | 200.000 | 1,923.92 | 11/08/22 | 1,924.78 | 0.86 W | 0.00 | 15 of 16 - Sale ²⁵ |
| | 250.000 | 2,404.91 | 11/08/22 | 2,405.98 | 1.07 W | 0.00 | 16 of 16 - Sale ²⁵ |
| 11/08/22 | 1,750.000 | 16,436.47 | Various | 16,647.03 | 210.56 W | 0.00 | Total of 16 transactions |
| | 4 transactions for 11/17/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 50.000 | 449.48 | 11/17/22 | 447.26 | ... | 2.22 | 1 of 4 - Sale ²⁵ |
| | 50.000 | 449.48 | 11/17/22 | 445.47 | ... | 4.01 | 2 of 4 - Sale ²⁵ |
| | 1,080.000 | 9,708.85 | 11/17/22 | 9,704.66 | ... | 4.19 | 3 of 4 - Sale ²⁵ |
| | 150.000 | 1,348.45 | 11/17/22 | 1,336.39 | ... | 12.06 | 4 of 4 - Sale ²⁵ |
| 11/17/22 | 1,330.000 | 11,956.26 | Various | 11,933.78 | ... | 22.48 | Total of 4 transactions |
| | 10 transactions for 11/17/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 66.000 | 604.54 | 11/16/22 | 621.73 | 17.19 W | 0.00 | 1 of 10 - Sale ²⁵ |
| | 50.000 | 457.99 | 11/16/22 | 471.01 | 13.02 W | 0.00 | 2 of 10 - Sale ²⁵ |
| | 50.000 | 457.99 | 11/16/22 | 471.01 | 13.02 W | 0.00 | 3 of 10 - Sale ²⁵ |
| | 84.000 | 769.42 | 11/16/22 | 791.29 | 21.87 W | 0.00 | 4 of 10 - Sale ²⁵ |
| | 50.000 | 449.48 | 11/17/22 | 462.31 | 12.83 W | 0.00 | 5 of 10 - Sale ²⁵ |
| | 50.000 | 449.48 | 11/17/22 | 462.31 | 12.83 W | 0.00 | 6 of 10 - Sale ²⁵ |
| | 66.000 | 593.32 | 11/17/22 | 610.25 | 16.93 W | 0.00 | 7 of 10 - Sale ²⁵ |
| | 84.000 | 755.13 | 11/17/22 | 776.68 | 21.55 W | 0.00 | 8 of 10 - Sale ²⁵ |
| | 50.000 | 449.48 | 11/17/22 | 449.50 | 0.02 W | 0.00 | 9 of 10 - Sale ²⁵ |
| | 200.000 | 1,797.93 | 11/17/22 | 1,798.02 | 0.09 W | 0.00 | 10 of 10 - Sale ²⁵ |
| 11/17/22 | 750.000 | 6,784.76 | Various | 6,914.11 | 129.35 W | 0.00 | Total of 10 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| 14 transactions for 11/18/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 442.23 | 11/17/22 | 456.83 | 14.60 W | 0.00 | 1 of 14 - Sale ²⁵ |
| | 50.000 | 442.23 | 11/17/22 | 456.83 | 14.60 W | 0.00 | 2 of 14 - Sale ²⁵ |
| | 66.000 | 583.75 | 11/17/22 | 603.01 | 19.26 W | 0.00 | 3 of 14 - Sale ²⁵ |
| | 84.000 | 742.95 | 11/17/22 | 767.47 | 24.52 W | 0.00 | 4 of 14 - Sale ²⁵ |
| | 30.000 | 265.34 | 11/17/22 | 266.41 | 1.07 W | 0.00 | 5 of 14 - Sale ²⁵ |
| | 66.000 | 587.37 | 11/18/22 | 610.29 | 22.92 W | 0.00 | 6 of 14 - Sale ²⁵ |
| | 34.000 | 302.59 | 11/18/22 | 314.39 | 11.80 W | 0.00 | 7 of 14 - Sale ²⁵ |
| | 50.000 | 444.98 | 11/18/22 | 462.35 | 17.37 W | 0.00 | 8 of 14 - Sale ²⁵ |
| | 50.000 | 444.98 | 11/18/22 | 462.35 | 17.37 W | 0.00 | 9 of 14 - Sale ²⁵ |
| | 50.000 | 444.98 | 11/18/22 | 462.35 | 17.37 W | 0.00 | 10 of 14 - Sale ²⁵ |
| | 30.000 | 266.99 | 11/18/22 | 269.72 | 2.73 W | 0.00 | 11 of 14 - Sale ²⁵ |
| | 20.000 | 177.99 | 11/18/22 | 179.11 | 1.12 W | 0.00 | 12 of 14 - Sale ²⁵ |
| | 100.000 | 889.96 | 11/18/22 | 895.55 | 5.59 W | 0.00 | 13 of 14 - Sale ²⁵ |
| | 100.000 | 889.96 | 11/18/22 | 895.54 | 5.58 W | 0.00 | 14 of 14 - Sale ²⁵ |
| 11/18/22 | 780.000 | 6,926.30 | Various | 7,102.20 | 175.90 W | 0.00 | Total of 14 transactions |
| 4 transactions for 11/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 130.000 | 1,004.86 | 11/25/22 | 1,002.17 | ... | 2.69 | 1 of 4 - Sale ²⁵ |
| | 200.000 | 1,545.94 | 11/25/22 | 1,541.80 | ... | 4.14 | 2 of 4 - Sale ²⁵ |
| | 500.000 | 3,864.85 | 11/25/22 | 3,854.50 | ... | 10.35 | 3 of 4 - Sale ²⁵ |
| | 770.000 | 5,951.87 | 11/25/22 | 5,935.93 | ... | 15.94 | 4 of 4 - Sale ²⁵ |
| 11/25/22 | 1,600.000 | 12,367.52 | Various | 12,334.40 | ... | 33.12 | Total of 4 transactions |
| 42 transactions for 11/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 34.000 | 262.13 | 11/23/22 | 281.93 | 19.80 W | 0.00 | 1 of 42 - Sale ²⁵ |
| | 66.000 | 508.84 | 11/23/22 | 547.29 | 38.45 W | 0.00 | 2 of 42 - Sale ²⁵ |
| | 50.000 | 385.48 | 11/23/22 | 414.62 | 29.14 W | 0.00 | 3 of 42 - Sale ²⁵ |
| | 50.000 | 385.48 | 11/23/22 | 414.62 | 29.14 W | 0.00 | 4 of 42 - Sale ²⁵ |
| | 50.000 | 385.49 | 11/23/22 | 414.62 | 29.13 W | 0.00 | 5 of 42 - Sale ²⁵ |
| | 30.000 | 231.29 | 11/23/22 | 241.08 | 9.79 W | 0.00 | 6 of 42 - Sale ²⁵ |
| | 20.000 | 154.19 | 11/23/22 | 160.02 | 5.83 W | 0.00 | 7 of 42 - Sale ²⁵ |
| | 100.000 | 770.97 | 11/23/22 | 800.09 | 29.12 W | 0.00 | 8 of 42 - Sale ²⁵ |
| | 100.000 | 770.97 | 11/23/22 | 800.08 | 29.11 W | 0.00 | 9 of 42 - Sale ²⁵ |
| | 500.000 | 3,854.84 | 11/23/22 | 3,972.50 | 117.66 W | 0.00 | 10 of 42 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 34.000 | 262.81 | 11/25/22 | 281.09 | 18.28 W | 0.00 | 11 of 42 - Sale ²⁵ |
| | 66.000 | 510.16 | 11/25/22 | 545.66 | 35.50 W | 0.00 | 12 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 413.39 | 26.91 W | 0.00 | 13 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 413.39 | 26.91 W | 0.00 | 14 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 413.38 | 26.90 W | 0.00 | 15 of 42 - Sale ²⁵ |
| | 30.000 | 231.89 | 11/25/22 | 240.34 | 8.45 W | 0.00 | 16 of 42 - Sale ²⁵ |
| | 20.000 | 154.59 | 11/25/22 | 159.53 | 4.94 W | 0.00 | 17 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 797.62 | 24.65 W | 0.00 | 18 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 797.61 | 24.64 W | 0.00 | 19 of 42 - Sale ²⁵ |
| | 500.000 | 3,864.85 | 11/25/22 | 3,972.16 | 107.31 W | 0.00 | 20 of 42 - Sale ²⁵ |
| | 34.000 | 262.81 | 11/25/22 | 280.39 | 17.58 W | 0.00 | 21 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 412.36 | 25.88 W | 0.00 | 22 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 412.36 | 25.88 W | 0.00 | 23 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 412.35 | 25.87 W | 0.00 | 24 of 42 - Sale ²⁵ |
| | 66.000 | 510.16 | 11/25/22 | 544.29 | 34.13 W | 0.00 | 25 of 42 - Sale ²⁵ |
| | 30.000 | 231.89 | 11/25/22 | 239.72 | 7.83 W | 0.00 | 26 of 42 - Sale ²⁵ |
| | 20.000 | 154.59 | 11/25/22 | 159.12 | 4.53 W | 0.00 | 27 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 795.55 | 22.58 W | 0.00 | 28 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 795.54 | 22.57 W | 0.00 | 29 of 42 - Sale ²⁵ |
| | 300.000 | 2,318.91 | 11/25/22 | 2,377.09 | 58.18 W | 0.00 | 30 of 42 - Sale ²⁵ |
| | 200.000 | 1,545.94 | 11/25/22 | 1,584.72 | 38.78 W | 0.00 | 31 of 42 - Sale ²⁵ |
| | 34.000 | 262.81 | 11/25/22 | 279.69 | 16.88 W | 0.00 | 32 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 411.33 | 24.85 W | 0.00 | 33 of 42 - Sale ²⁵ |
| | 50.000 | 386.48 | 11/25/22 | 411.33 | 24.85 W | 0.00 | 34 of 42 - Sale ²⁵ |
| | 50.000 | 386.49 | 11/25/22 | 411.32 | 24.83 W | 0.00 | 35 of 42 - Sale ²⁵ |
| | 66.000 | 510.16 | 11/25/22 | 542.92 | 32.76 W | 0.00 | 36 of 42 - Sale ²⁵ |
| | 30.000 | 231.89 | 11/25/22 | 239.10 | 7.21 W | 0.00 | 37 of 42 - Sale ²⁵ |
| | 20.000 | 154.59 | 11/25/22 | 158.71 | 4.12 W | 0.00 | 38 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 793.48 | 20.51 W | 0.00 | 39 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 793.47 | 20.50 W | 0.00 | 40 of 42 - Sale ²⁵ |
| | 300.000 | 2,318.90 | 11/25/22 | 2,370.88 | 51.98 W | 0.00 | 41 of 42 - Sale ²⁵ |
| | 100.000 | 772.97 | 11/25/22 | 790.29 | 17.32 W | 0.00 | 42 of 42 - Sale ²⁵ |
| 11/25/22 | 3,900.000 | 30,125.75 | Various | 31,297.03 | 1,171.28 W | 0.00 | Total of 42 transactions |

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| | | |
|---|--|-------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC | Proceeds from Broker and Barter Exchange Transactions | Account 140650110 |
| 2022 1099-B* OMB No. 1545-0715 | (continued) | 02/13/2023 |

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

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|---|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| <i>15 transactions for 12/02/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 34.000 | 248.19 | 12/02/22 | 265.59 | 17.40 W | 0.00 | 1 of 15 - Sale ²⁵ |
| | 50.000 | 364.98 | 12/02/22 | 390.60 | 25.62 W | 0.00 | 2 of 15 - Sale ²⁵ |
| | 50.000 | 364.98 | 12/02/22 | 390.60 | 25.62 W | 0.00 | 3 of 15 - Sale ²⁵ |
| | 66.000 | 481.78 | 12/02/22 | 515.55 | 33.77 W | 0.00 | 4 of 15 - Sale ²⁵ |
| | 50.000 | 364.98 | 12/02/22 | 390.58 | 25.60 W | 0.00 | 5 of 15 - Sale ²⁵ |
| | 30.000 | 218.99 | 12/02/22 | 226.66 | 7.67 W | 0.00 | 6 of 15 - Sale ²⁵ |
| | 20.000 | 145.99 | 12/02/22 | 150.42 | 4.43 W | 0.00 | 7 of 15 - Sale ²⁵ |
| | 100.000 | 729.98 | 12/02/22 | 752.01 | 22.03 W | 0.00 | 8 of 15 - Sale ²⁵ |
| | 30.000 | 218.99 | 12/02/22 | 225.60 | 6.61 W | 0.00 | 9 of 15 - Sale ²⁵ |
| | 70.000 | 510.98 | 12/02/22 | 526.40 | 15.42 W | 0.00 | 10 of 15 - Sale ²⁵ |
| | 30.000 | 218.99 | 12/02/22 | 225.27 | 6.28 W | 0.00 | 11 of 15 - Sale ²⁵ |
| | 70.000 | 510.98 | 12/02/22 | 525.62 | 14.64 W | 0.00 | 12 of 15 - Sale ²⁵ |
| | 100.000 | 729.97 | 12/02/22 | 748.82 | 18.85 W | 0.00 | 13 of 15 - Sale ²⁵ |
| | 300.000 | 2,189.91 | 12/02/22 | 2,246.48 | 56.57 W | 0.00 | 14 of 15 - Sale ²⁵ |
| | 3,500.000 | 25,548.95 | 12/02/22 | 25,602.50 | 53.55 W | 0.00 | 15 of 15 - Sale ²⁵ |
| 12/02/22 | 4,500.000 | 32,848.64 | Various | 33,182.70 | 334.06 W | 0.00 | Total of 15 transactions |
| <i>18 transactions for 12/05/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 34.000 | 242.41 | 12/05/22 | 260.13 | 17.72 W | 0.00 | 1 of 18 - Sale ²⁵ |
| | 50.000 | 356.49 | 12/05/22 | 382.57 | 26.08 W | 0.00 | 2 of 18 - Sale ²⁵ |
| | 50.000 | 356.48 | 12/05/22 | 382.57 | 26.09 W | 0.00 | 3 of 18 - Sale ²⁵ |
| | 50.000 | 356.49 | 12/05/22 | 382.55 | 26.06 W | 0.00 | 4 of 18 - Sale ²⁵ |
| | 66.000 | 470.56 | 12/05/22 | 504.94 | 34.38 W | 0.00 | 5 of 18 - Sale ²⁵ |
| | 30.000 | 213.89 | 12/05/22 | 221.84 | 7.95 W | 0.00 | 6 of 18 - Sale ²⁵ |
| | 20.000 | 142.59 | 12/05/22 | 147.21 | 4.62 W | 0.00 | 7 of 18 - Sale ²⁵ |
| | 30.000 | 213.89 | 12/05/22 | 220.78 | 6.89 W | 0.00 | 8 of 18 - Sale ²⁵ |
| | 70.000 | 499.08 | 12/05/22 | 515.15 | 16.07 W | 0.00 | 9 of 18 - Sale ²⁵ |
| | 100.000 | 712.97 | 12/05/22 | 735.93 | 22.96 W | 0.00 | 10 of 18 - Sale ²⁵ |
| | 30.000 | 213.89 | 12/05/22 | 220.45 | 6.56 W | 0.00 | 11 of 18 - Sale ²⁵ |
| | 70.000 | 499.08 | 12/05/22 | 514.37 | 15.29 W | 0.00 | 12 of 18 - Sale ²⁵ |
| | 99.000 | 705.84 | 12/05/22 | 725.42 | 19.58 W | 0.00 | 13 of 18 - Sale ²⁵ |
| | 300.000 | 2,138.91 | 12/05/22 | 2,198.27 | 59.36 W | 0.00 | 14 of 18 - Sale ²⁵ |
| | 1.000 | 7.13 | 12/05/22 | 7.33 | 0.20 W | 0.00 | 15 of 18 - Sale ²⁵ |
| | 548.000 | 3,907.08 | 12/05/22 | 3,910.14 | 3.06 W | 0.00 | 16 of 18 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|--|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 152.000 | 1,083.71 | 12/05/22 | 1,084.57 | 0.86 W | 0.00 | 17 of 18 - Sale ²⁵ |
| | 300.000 | 2,138.91 | 12/05/22 | 2,140.59 | 1.68 W | 0.00 | 18 of 18 - Sale ²⁵ |
| 12/05/22 | 2,000.000 | 14,259.40 | Various | 14,554.81 | 295.41 W | 0.00 | Total of 18 transactions |
| | 66 transactions for 12/19/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 50.000 | 370.00 | 12/19/22 | 371.52 | 1.52 W | 0.00 | 1 of 66 - Sale ²⁵ |
| | 2.000 | 14.80 | 12/19/22 | 14.86 | 0.06 W | 0.00 | 2 of 66 - Sale ²⁵ |
| | 3.000 | 22.20 | 12/19/22 | 22.29 | 0.09 W | 0.00 | 3 of 66 - Sale ²⁵ |
| | 45.000 | 332.99 | 12/19/22 | 334.36 | 1.37 W | 0.00 | 4 of 66 - Sale ²⁵ |
| | 14.000 | 103.60 | 12/19/22 | 104.09 | 0.49 W | 0.00 | 5 of 66 - Sale ²⁵ |
| | 541.000 | 4,003.22 | 12/19/22 | 4,022.50 | 19.28 W | 0.00 | 6 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 74.35 | 0.35 W | 0.00 | 7 of 66 - Sale ²⁵ |
| | 1,049.000 | 7,762.29 | 12/19/22 | 7,799.63 | 37.34 W | 0.00 | 8 of 66 - Sale ²⁵ |
| | 51.000 | 377.38 | 12/19/22 | 404.99 | 27.61 W | 0.00 | 9 of 66 - Sale ²⁵ |
| | 5.000 | 37.00 | 12/19/22 | 39.70 | 2.70 W | 0.00 | 10 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 79.41 | 5.41 W | 0.00 | 11 of 66 - Sale ²⁵ |
| | 34.000 | 251.59 | 12/19/22 | 270.00 | 18.41 W | 0.00 | 12 of 66 - Sale ²⁵ |
| | 50.000 | 369.98 | 12/19/22 | 397.08 | 27.10 W | 0.00 | 13 of 66 - Sale ²⁵ |
| | 16.000 | 118.40 | 12/19/22 | 127.07 | 8.67 W | 0.00 | 14 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 79.42 | 5.42 W | 0.00 | 15 of 66 - Sale ²⁵ |
| | 24.000 | 177.60 | 12/19/22 | 190.60 | 13.00 W | 0.00 | 16 of 66 - Sale ²⁵ |
| | 1.000 | 7.40 | 12/19/22 | 7.94 | 0.54 W | 0.00 | 17 of 66 - Sale ²⁵ |
| | 49.000 | 362.59 | 12/19/22 | 389.12 | 26.53 W | 0.00 | 18 of 66 - Sale ²⁵ |
| | 30.000 | 221.99 | 12/19/22 | 230.55 | 8.56 W | 0.00 | 19 of 66 - Sale ²⁵ |
| | 20.000 | 147.99 | 12/19/22 | 153.02 | 5.03 W | 0.00 | 20 of 66 - Sale ²⁵ |
| | 1.000 | 7.40 | 12/19/22 | 7.65 | 0.25 W | 0.00 | 21 of 66 - Sale ²⁵ |
| | 5.000 | 37.00 | 12/19/22 | 38.25 | 1.25 W | 0.00 | 22 of 66 - Sale ²⁵ |
| | 30.000 | 221.99 | 12/19/22 | 229.49 | 7.50 W | 0.00 | 23 of 66 - Sale ²⁵ |
| | 70.000 | 517.98 | 12/19/22 | 535.47 | 17.49 W | 0.00 | 24 of 66 - Sale ²⁵ |
| | 94.000 | 695.57 | 12/19/22 | 719.06 | 23.49 W | 0.00 | 25 of 66 - Sale ²⁵ |
| | 1.000 | 7.40 | 12/19/22 | 7.62 | 0.22 W | 0.00 | 26 of 66 - Sale ²⁵ |
| | 30.000 | 221.99 | 12/19/22 | 229.16 | 7.17 W | 0.00 | 27 of 66 - Sale ²⁵ |
| | 70.000 | 517.98 | 12/19/22 | 534.69 | 16.71 W | 0.00 | 28 of 66 - Sale ²⁵ |
| | 99.000 | 732.57 | 12/19/22 | 754.16 | 21.59 W | 0.00 | 29 of 66 - Sale ²⁵ |
| | 300.000 | 2,219.91 | 12/19/22 | 2,285.36 | 65.45 W | 0.00 | 30 of 66 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 306.000 | 2,264.31 | 12/19/22 | 2,275.20 | 10.89 W | 0.00 | 31 of 66 - Sale ²⁵ |
| | 20.000 | 148.00 | 12/19/22 | 148.71 | 0.71 W | 0.00 | 32 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 74.35 | 0.35 W | 0.00 | 33 of 66 - Sale ²⁵ |
| | 1.000 | 7.40 | 12/19/22 | 7.44 | 0.04 W | 0.00 | 34 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 74.35 | 0.35 W | 0.00 | 35 of 66 - Sale ²⁵ |
| | 100.000 | 739.97 | 12/19/22 | 743.53 | 3.56 W | 0.00 | 36 of 66 - Sale ²⁵ |
| | 2.000 | 14.80 | 12/19/22 | 14.87 | 0.07 W | 0.00 | 37 of 66 - Sale ²⁵ |
| | 14.000 | 103.60 | 12/19/22 | 104.09 | 0.49 W | 0.00 | 38 of 66 - Sale ²⁵ |
| | 14.000 | 103.60 | 12/19/22 | 104.09 | 0.49 W | 0.00 | 39 of 66 - Sale ²⁵ |
| | 100.000 | 739.97 | 12/19/22 | 743.53 | 3.56 W | 0.00 | 40 of 66 - Sale ²⁵ |
| | 9.000 | 66.60 | 12/19/22 | 66.92 | 0.32 W | 0.00 | 41 of 66 - Sale ²⁵ |
| | 91.000 | 673.37 | 12/19/22 | 676.62 | 3.25 W | 0.00 | 42 of 66 - Sale ²⁵ |
| | 100.000 | 739.97 | 12/19/22 | 743.53 | 3.56 W | 0.00 | 43 of 66 - Sale ²⁵ |
| | 5.000 | 37.00 | 12/19/22 | 37.18 | 0.18 W | 0.00 | 44 of 66 - Sale ²⁵ |
| | 1.000 | 7.40 | 12/19/22 | 7.43 | 0.03 W | 0.00 | 45 of 66 - Sale ²⁵ |
| | 4.000 | 29.60 | 12/19/22 | 29.74 | 0.14 W | 0.00 | 46 of 66 - Sale ²⁵ |
| | 300.000 | 2,219.90 | 12/19/22 | 2,227.67 | 7.77 W | 0.00 | 47 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 74.26 | 0.26 W | 0.00 | 48 of 66 - Sale ²⁵ |
| | 3.000 | 22.20 | 12/19/22 | 22.28 | 0.08 W | 0.00 | 49 of 66 - Sale ²⁵ |
| | 10.000 | 74.00 | 12/19/22 | 74.26 | 0.26 W | 0.00 | 50 of 66 - Sale ²⁵ |
| | 50.000 | 370.00 | 12/19/22 | 371.28 | 1.28 W | 0.00 | 51 of 66 - Sale ²⁵ |
| | 75.000 | 554.97 | 12/19/22 | 556.91 | 1.94 W | 0.00 | 52 of 66 - Sale ²⁵ |
| | 7.000 | 51.80 | 12/19/22 | 51.98 | 0.18 W | 0.00 | 53 of 66 - Sale ²⁵ |
| | 58.000 | 429.18 | 12/19/22 | 430.69 | 1.51 W | 0.00 | 54 of 66 - Sale ²⁵ |
| | 92.000 | 680.77 | 12/19/22 | 683.15 | 2.38 W | 0.00 | 55 of 66 - Sale ²⁵ |
| | 25.000 | 185.00 | 12/19/22 | 185.64 | 0.64 W | 0.00 | 56 of 66 - Sale ²⁵ |
| | 12.000 | 88.80 | 12/19/22 | 89.11 | 0.31 W | 0.00 | 57 of 66 - Sale ²⁵ |
| | 2.000 | 14.80 | 12/19/22 | 14.90 | 0.10 W | 0.00 | 58 of 66 - Sale ²⁵ |
| | 3.000 | 22.20 | 12/19/22 | 22.35 | 0.15 W | 0.00 | 59 of 66 - Sale ²⁵ |
| | 45.000 | 332.99 | 12/19/22 | 335.27 | 2.28 W | 0.00 | 60 of 66 - Sale ²⁵ |
| | 50.000 | 369.99 | 12/19/22 | 372.52 | 2.53 W | 0.00 | 61 of 66 - Sale ²⁵ |
| | 57.000 | 421.78 | 12/19/22 | 423.26 | 1.48 W | 0.00 | 62 of 66 - Sale ²⁵ |
| | 300.000 | 2,219.91 | 12/19/22 | 2,227.68 | 7.77 W | 0.00 | 63 of 66 - Sale ²⁵ |
| | 14.000 | 103.60 | 12/19/22 | 104.37 | 0.77 W | 0.00 | 64 of 66 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 186.000 | 1,376.34 | 12/19/22 | 1,386.75 | 10.41 W | 0.00 | 65 of 66 - Sale ²⁵ |
| | 200.000 | 1,479.93 | 12/19/22 | 1,491.13 | 11.20 W | 0.00 | 66 of 66 - Sale ²⁵ |
| 12/19/22 | 5,000.000 | 36,998.56 | Various | 37,450.45 | 451.89 W | 0.00 | Total of 66 transactions |
| | 3 transactions for 12/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 10.000 | 69.90 | 12/22/22 | 69.00 | ... | 0.90 | 1 of 3 - Sale ²⁵ |
| | 155.000 | 1,083.40 | 12/22/22 | 1,069.60 | ... | 13.80 | 2 of 3 - Sale ²⁵ |
| | 835.000 | 5,836.40 | 12/22/22 | 5,761.99 | ... | 74.41 | 3 of 3 - Sale ²⁵ |
| 12/22/22 | 1,000.000 | 6,989.70 | Various | 6,900.59 | ... | 89.11 | Total of 3 transactions |
| | 29 transactions for 12/22/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 6.99 | 12/22/22 | 7.50 | 0.51 W | 0.00 | 1 of 29 - Sale ²⁵ |
| | 5.000 | 34.95 | 12/22/22 | 37.50 | 2.55 W | 0.00 | 2 of 29 - Sale ²⁵ |
| | 10.000 | 69.90 | 12/22/22 | 75.01 | 5.11 W | 0.00 | 3 of 29 - Sale ²⁵ |
| | 10.000 | 69.90 | 12/22/22 | 75.02 | 5.12 W | 0.00 | 4 of 29 - Sale ²⁵ |
| | 16.000 | 111.84 | 12/22/22 | 120.03 | 8.19 W | 0.00 | 5 of 29 - Sale ²⁵ |
| | 24.000 | 167.75 | 12/22/22 | 180.04 | 12.29 W | 0.00 | 6 of 29 - Sale ²⁵ |
| | 34.000 | 237.65 | 12/22/22 | 255.05 | 17.40 W | 0.00 | 7 of 29 - Sale ²⁵ |
| | 49.000 | 342.49 | 12/22/22 | 367.57 | 25.08 W | 0.00 | 8 of 29 - Sale ²⁵ |
| | 50.000 | 349.49 | 12/22/22 | 375.10 | 25.61 W | 0.00 | 9 of 29 - Sale ²⁵ |
| | 51.000 | 356.48 | 12/22/22 | 382.57 | 26.09 W | 0.00 | 10 of 29 - Sale ²⁵ |
| | 30.000 | 209.69 | 12/22/22 | 217.36 | 7.67 W | 0.00 | 11 of 29 - Sale ²⁵ |
| | 1.000 | 6.99 | 12/22/22 | 7.21 | 0.22 W | 0.00 | 12 of 29 - Sale ²⁵ |
| | 5.000 | 34.95 | 12/22/22 | 36.05 | 1.10 W | 0.00 | 13 of 29 - Sale ²⁵ |
| | 20.000 | 139.79 | 12/22/22 | 144.23 | 4.44 W | 0.00 | 14 of 29 - Sale ²⁵ |
| | 80.000 | 559.18 | 12/22/22 | 576.79 | 17.61 W | 0.00 | 15 of 29 - Sale ²⁵ |
| | 214.000 | 1,495.79 | 12/22/22 | 1,497.06 | 1.27 W | 0.00 | 16 of 29 - Sale ²⁵ |
| | 14.000 | 97.86 | 12/22/22 | 100.94 | 3.08 W | 0.00 | 17 of 29 - Sale ²⁵ |
| | 30.000 | 209.69 | 12/22/22 | 216.30 | 6.61 W | 0.00 | 18 of 29 - Sale ²⁵ |
| | 70.000 | 489.28 | 12/22/22 | 504.69 | 15.41 W | 0.00 | 19 of 29 - Sale ²⁵ |
| | 30.000 | 209.69 | 12/22/22 | 215.97 | 6.28 W | 0.00 | 20 of 29 - Sale ²⁵ |
| | 56.000 | 391.42 | 12/22/22 | 403.13 | 11.71 W | 0.00 | 21 of 29 - Sale ²⁵ |
| | 14.000 | 97.86 | 12/22/22 | 100.78 | 2.92 W | 0.00 | 22 of 29 - Sale ²⁵ |
| | 86.000 | 601.11 | 12/22/22 | 617.32 | 16.21 W | 0.00 | 23 of 29 - Sale ²⁵ |
| | 86.000 | 601.11 | 12/22/22 | 617.31 | 16.20 W | 0.00 | 24 of 29 - Sale ²⁵ |
| | 214.000 | 1,495.80 | 12/22/22 | 1,536.13 | 40.33 W | 0.00 | 25 of 29 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 1.000 | 6.99 | 12/22/22 | 7.18 | 0.19 W | 0.00 | 26 of 29 - Sale ²⁵ |
| | 13.000 | 90.87 | 12/22/22 | 93.32 | 2.45 W | 0.00 | 27 of 29 - Sale ²⁵ |
| | 86.000 | 601.11 | 12/22/22 | 601.62 | 0.51 W | 0.00 | 28 of 29 - Sale ²⁵ |
| | 200.000 | 1,397.93 | 12/22/22 | 1,399.12 | 1.19 W | 0.00 | 29 of 29 - Sale ²⁵ |
| 12/22/22 | 1,500.000 | 10,484.55 | Various | 10,767.90 | 283.35 W | 0.00 | Total of 29 transactions |
| | 10 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 8.000 | 56.48 | 12/27/22 | 56.44 | ... | 0.04 | 1 of 10 - Sale ²⁵ |
| | 12.000 | 84.72 | 12/27/22 | 84.67 | ... | 0.05 | 2 of 10 - Sale ²⁵ |
| | 14.000 | 98.84 | 12/27/22 | 98.78 | ... | 0.06 | 3 of 10 - Sale ²⁵ |
| | 17.000 | 120.01 | 12/27/22 | 119.95 | ... | 0.06 | 4 of 10 - Sale ²⁵ |
| | 14.000 | 98.84 | 12/27/22 | 98.78 | ... | 0.06 | 5 of 10 - Sale ²⁵ |
| | 34.000 | 240.03 | 12/27/22 | 239.90 | ... | 0.13 | 6 of 10 - Sale ²⁵ |
| | 58.000 | 409.46 | 12/27/22 | 409.25 | ... | 0.21 | 7 of 10 - Sale ²⁵ |
| | 57.000 | 402.40 | 12/27/22 | 402.19 | ... | 0.21 | 8 of 10 - Sale ²⁵ |
| | 286.000 | 2,019.08 | 12/27/22 | 2,017.99 | ... | 1.09 | 9 of 10 - Sale ²⁵ |
| | 114.000 | 804.80 | 12/27/22 | 802.10 | ... | 2.70 | 10 of 10 - Sale ²⁵ |
| 12/27/22 | 614.000 | 4,334.66 | Various | 4,330.05 | ... | 4.61 | Total of 10 transactions |
| | 96 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 7.06 | 12/27/22 | 7.08 | 0.02 W | 0.00 | 1 of 96 - Sale ²⁵ |
| | 10.000 | 70.60 | 12/27/22 | 70.73 | 0.13 W | 0.00 | 2 of 96 - Sale ²⁵ |
| | 10.000 | 70.60 | 12/27/22 | 70.73 | 0.13 W | 0.00 | 3 of 96 - Sale ²⁵ |
| | 20.000 | 141.19 | 12/27/22 | 141.47 | 0.28 W | 0.00 | 4 of 96 - Sale ²⁵ |
| | 20.000 | 141.20 | 12/27/22 | 141.47 | 0.27 W | 0.00 | 5 of 96 - Sale ²⁵ |
| | 39.000 | 275.32 | 12/27/22 | 275.87 | 0.55 W | 0.00 | 6 of 96 - Sale ²⁵ |
| | 2.000 | 14.12 | 12/27/22 | 14.15 | 0.03 W | 0.00 | 7 of 96 - Sale ²⁵ |
| | 14.000 | 98.84 | 12/27/22 | 99.02 | 0.18 W | 0.00 | 8 of 96 - Sale ²⁵ |
| | 14.000 | 98.83 | 12/27/22 | 99.02 | 0.19 W | 0.00 | 9 of 96 - Sale ²⁵ |
| | 61.000 | 430.64 | 12/27/22 | 431.50 | 0.86 W | 0.00 | 10 of 96 - Sale ²⁵ |
| | 9.000 | 63.54 | 12/27/22 | 63.66 | 0.12 W | 0.00 | 11 of 96 - Sale ²⁵ |
| | 9.000 | 63.54 | 12/27/22 | 63.66 | 0.12 W | 0.00 | 12 of 96 - Sale ²⁵ |
| | 91.000 | 642.42 | 12/27/22 | 643.72 | 1.30 W | 0.00 | 13 of 96 - Sale ²⁵ |
| | 91.000 | 642.43 | 12/27/22 | 643.71 | 1.28 W | 0.00 | 14 of 96 - Sale ²⁵ |
| | 9.000 | 63.54 | 12/27/22 | 63.66 | 0.12 W | 0.00 | 15 of 96 - Sale ²⁵ |
| | 1.000 | 7.06 | 12/27/22 | 7.07 | 0.01 W | 0.00 | 16 of 96 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 3.000 | 21.18 | 12/27/22 | 21.19 | 0.01 W | 0.00 | 17 of 96 - Sale ²⁵ |
| | 4.000 | 28.24 | 12/27/22 | 28.29 | 0.05 W | 0.00 | 18 of 96 - Sale ²⁵ |
| | 5.000 | 35.30 | 12/27/22 | 35.37 | 0.07 W | 0.00 | 19 of 96 - Sale ²⁵ |
| | 10.000 | 70.60 | 12/27/22 | 70.64 | 0.04 W | 0.00 | 20 of 96 - Sale ²⁵ |
| | 10.000 | 70.60 | 12/27/22 | 70.64 | 0.04 W | 0.00 | 21 of 96 - Sale ²⁵ |
| | 50.000 | 352.98 | 12/27/22 | 353.19 | 0.21 W | 0.00 | 22 of 96 - Sale ²⁵ |
| | 26.000 | 183.55 | 12/27/22 | 183.66 | 0.11 W | 0.00 | 23 of 96 - Sale ²⁵ |
| | 91.000 | 642.43 | 12/27/22 | 643.71 | 1.28 W | 0.00 | 24 of 96 - Sale ²⁵ |
| | 300.000 | 2,117.90 | 12/27/22 | 2,119.20 | 1.30 W | 0.00 | 25 of 96 - Sale ²⁵ |
| | 7.000 | 49.42 | 12/27/22 | 49.45 | 0.03 W | 0.00 | 26 of 96 - Sale ²⁵ |
| | 44.000 | 310.63 | 12/27/22 | 310.82 | 0.19 W | 0.00 | 27 of 96 - Sale ²⁵ |
| | 49.000 | 345.92 | 12/27/22 | 346.14 | 0.22 W | 0.00 | 28 of 96 - Sale ²⁵ |
| | 1.000 | 7.06 | 12/27/22 | 7.54 | 0.48 W | 0.00 | 29 of 96 - Sale ²⁵ |
| | 5.000 | 35.30 | 12/27/22 | 37.70 | 2.40 W | 0.00 | 30 of 96 - Sale ²⁵ |
| | 10.000 | 70.60 | 12/27/22 | 75.41 | 4.81 W | 0.00 | 31 of 96 - Sale ²⁵ |
| | 10.000 | 70.60 | 12/27/22 | 75.42 | 4.82 W | 0.00 | 32 of 96 - Sale ²⁵ |
| | 16.000 | 112.95 | 12/27/22 | 120.67 | 7.72 W | 0.00 | 33 of 96 - Sale ²⁵ |
| | 24.000 | 169.43 | 12/27/22 | 181.01 | 11.58 W | 0.00 | 34 of 96 - Sale ²⁵ |
| | 34.000 | 240.03 | 12/27/22 | 256.42 | 16.39 W | 0.00 | 35 of 96 - Sale ²⁵ |
| | 49.000 | 345.93 | 12/27/22 | 369.55 | 23.62 W | 0.00 | 36 of 96 - Sale ²⁵ |
| | 50.000 | 352.98 | 12/27/22 | 377.11 | 24.13 W | 0.00 | 37 of 96 - Sale ²⁵ |
| | 51.000 | 360.04 | 12/27/22 | 384.62 | 24.58 W | 0.00 | 38 of 96 - Sale ²⁵ |
| | 30.000 | 211.79 | 12/27/22 | 218.57 | 6.78 W | 0.00 | 39 of 96 - Sale ²⁵ |
| | 1.000 | 7.06 | 12/27/22 | 7.25 | 0.19 W | 0.00 | 40 of 96 - Sale ²⁵ |
| | 5.000 | 35.30 | 12/27/22 | 36.25 | 0.95 W | 0.00 | 41 of 96 - Sale ²⁵ |
| | 20.000 | 141.19 | 12/27/22 | 145.04 | 3.85 W | 0.00 | 42 of 96 - Sale ²⁵ |
| | 80.000 | 564.77 | 12/27/22 | 580.01 | 15.24 W | 0.00 | 43 of 96 - Sale ²⁵ |
| | 2.000 | 14.12 | 12/27/22 | 14.16 | 0.04 W | 0.00 | 44 of 96 - Sale ²⁵ |
| | 3.000 | 21.18 | 12/27/22 | 21.24 | 0.06 W | 0.00 | 45 of 96 - Sale ²⁵ |
| | 14.000 | 98.84 | 12/27/22 | 99.19 | 0.35 W | 0.00 | 46 of 96 - Sale ²⁵ |
| | 45.000 | 317.69 | 12/27/22 | 318.63 | 0.94 W | 0.00 | 47 of 96 - Sale ²⁵ |
| | 50.000 | 352.99 | 12/27/22 | 354.03 | 1.04 W | 0.00 | 48 of 96 - Sale ²⁵ |
| | 186.000 | 1,313.10 | 12/27/22 | 1,317.99 | 4.89 W | 0.00 | 49 of 96 - Sale ²⁵ |
| | 200.000 | 1,411.94 | 12/27/22 | 1,417.20 | 5.26 W | 0.00 | 50 of 96 - Sale ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| 14.000 | | 98.84 | 12/27/22 | 102.19 | 3.35 W | 0.00 | 51 of 96 - Sale ²⁵ |
| 30.000 | | 211.79 | 12/27/22 | 219.00 | 7.21 W | 0.00 | 52 of 96 - Sale ²⁵ |
| 70.000 | | 494.18 | 12/27/22 | 510.97 | 16.79 W | 0.00 | 53 of 96 - Sale ²⁵ |
| 14.000 | | 98.84 | 12/27/22 | 102.03 | 3.19 W | 0.00 | 54 of 96 - Sale ²⁵ |
| 30.000 | | 211.79 | 12/27/22 | 218.67 | 6.88 W | 0.00 | 55 of 96 - Sale ²⁵ |
| 56.000 | | 395.34 | 12/27/22 | 408.16 | 12.82 W | 0.00 | 56 of 96 - Sale ²⁵ |
| 86.000 | | 607.13 | 12/27/22 | 625.05 | 17.92 W | 0.00 | 57 of 96 - Sale ²⁵ |
| 100.000 | | 705.97 | 12/27/22 | 726.80 | 20.83 W | 0.00 | 58 of 96 - Sale ²⁵ |
| 100.000 | | 705.97 | 12/27/22 | 708.54 | 2.57 W | 0.00 | 59 of 96 - Sale ²⁵ |
| 1.000 | | 6.98 | 12/27/22 | 7.18 | 0.20 W | 0.00 | 60 of 96 - Sale ²⁵ |
| 10.000 | | 69.80 | 12/27/22 | 71.83 | 2.03 W | 0.00 | 61 of 96 - Sale ²⁵ |
| 25.000 | | 174.50 | 12/27/22 | 179.59 | 5.09 W | 0.00 | 62 of 96 - Sale ²⁵ |
| 1.000 | | 6.98 | 12/27/22 | 7.18 | 0.20 W | 0.00 | 63 of 96 - Sale ²⁵ |
| 13.000 | | 90.74 | 12/27/22 | 93.39 | 2.65 W | 0.00 | 64 of 96 - Sale ²⁵ |
| 86.000 | | 600.25 | 12/27/22 | 617.77 | 17.52 W | 0.00 | 65 of 96 - Sale ²⁵ |
| 78.000 | | 544.42 | 12/27/22 | 560.31 | 15.89 W | 0.00 | 66 of 96 - Sale ²⁵ |
| 1.000 | | 6.98 | 12/27/22 | 7.02 | 0.04 W | 0.00 | 67 of 96 - Sale ²⁵ |
| 1.000 | | 6.98 | 12/27/22 | 7.01 | 0.03 W | 0.00 | 68 of 96 - Sale ²⁵ |
| 2.000 | | 13.96 | 12/27/22 | 14.02 | 0.06 W | 0.00 | 69 of 96 - Sale ²⁵ |
| 3.000 | | 20.94 | 12/27/22 | 20.99 | 0.05 W | 0.00 | 70 of 96 - Sale ²⁵ |
| 4.000 | | 27.92 | 12/27/22 | 28.03 | 0.11 W | 0.00 | 71 of 96 - Sale ²⁵ |
| 5.000 | | 34.90 | 12/27/22 | 35.05 | 0.15 W | 0.00 | 72 of 96 - Sale ²⁵ |
| 7.000 | | 48.86 | 12/27/22 | 48.99 | 0.13 W | 0.00 | 73 of 96 - Sale ²⁵ |
| 9.000 | | 62.82 | 12/27/22 | 63.07 | 0.25 W | 0.00 | 74 of 96 - Sale ²⁵ |
| 9.000 | | 62.82 | 12/27/22 | 63.08 | 0.26 W | 0.00 | 75 of 96 - Sale ²⁵ |
| 9.000 | | 62.82 | 12/27/22 | 63.08 | 0.26 W | 0.00 | 76 of 96 - Sale ²⁵ |
| 10.000 | | 69.80 | 12/27/22 | 70.08 | 0.28 W | 0.00 | 77 of 96 - Sale ²⁵ |
| 10.000 | | 69.80 | 12/27/22 | 70.08 | 0.28 W | 0.00 | 78 of 96 - Sale ²⁵ |
| 10.000 | | 69.80 | 12/27/22 | 69.99 | 0.19 W | 0.00 | 79 of 96 - Sale ²⁵ |
| 10.000 | | 69.80 | 12/27/22 | 69.99 | 0.19 W | 0.00 | 80 of 96 - Sale ²⁵ |
| 14.000 | | 97.72 | 12/27/22 | 98.11 | 0.39 W | 0.00 | 81 of 96 - Sale ²⁵ |
| 14.000 | | 97.72 | 12/27/22 | 98.12 | 0.40 W | 0.00 | 82 of 96 - Sale ²⁵ |
| 20.000 | | 139.59 | 12/27/22 | 140.18 | 0.59 W | 0.00 | 83 of 96 - Sale ²⁵ |
| 20.000 | | 139.59 | 12/27/22 | 140.17 | 0.58 W | 0.00 | 84 of 96 - Sale ²⁵ |

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| | | |
|---|--|-------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC | Proceeds from Broker and Barter Exchange Transactions | Account 140650110 |
| 2022 1099-B* OMB No. 1545-0715 | (continued) | 02/13/2023 |

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 26.000 | 181.47 | 12/27/22 | 181.98 | 0.51 W | 0.00 | 85 of 96 - Sale ²⁵ |
| | 39.000 | 272.21 | 12/27/22 | 273.35 | 1.14 W | 0.00 | 86 of 96 - Sale ²⁵ |
| | 44.000 | 307.10 | 12/27/22 | 307.97 | 0.87 W | 0.00 | 87 of 96 - Sale ²⁵ |
| | 49.000 | 342.01 | 12/27/22 | 342.98 | 0.97 W | 0.00 | 88 of 96 - Sale ²⁵ |
| | 50.000 | 348.98 | 12/27/22 | 349.96 | 0.98 W | 0.00 | 89 of 96 - Sale ²⁵ |
| | 61.000 | 425.76 | 12/27/22 | 427.56 | 1.80 W | 0.00 | 90 of 96 - Sale ²⁵ |
| | 86.000 | 600.25 | 12/27/22 | 602.08 | 1.83 W | 0.00 | 91 of 96 - Sale ²⁵ |
| | 91.000 | 635.15 | 12/27/22 | 637.82 | 2.67 W | 0.00 | 92 of 96 - Sale ²⁵ |
| | 91.000 | 635.15 | 12/27/22 | 637.84 | 2.69 W | 0.00 | 93 of 96 - Sale ²⁵ |
| | 91.000 | 635.15 | 12/27/22 | 637.82 | 2.67 W | 0.00 | 94 of 96 - Sale ²⁵ |
| | 200.000 | 1,395.94 | 12/27/22 | 1,400.19 | 4.25 W | 0.00 | 95 of 96 - Sale ²⁵ |
| | 300.000 | 2,093.91 | 12/27/22 | 2,099.80 | 5.89 W | 0.00 | 96 of 96 - Sale ²⁵ |
| 12/27/22 | 3,886.000 | 27,313.99 | Various | 27,648.90 | 334.91 W | 0.00 | Total of 96 transactions |
| | 6 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 14.01 | 12/28/22 | 13.88 | ... | 0.13 | 1 of 6 - Sale ²⁵ |
| | 3.000 | 21.01 | 12/28/22 | 20.82 | ... | 0.19 | 2 of 6 - Sale ²⁵ |
| | 14.000 | 98.07 | 12/28/22 | 97.23 | ... | 0.84 | 3 of 6 - Sale ²⁵ |
| | 14.000 | 98.07 | 12/28/22 | 97.17 | ... | 0.90 | 4 of 6 - Sale ²⁵ |
| | 36.000 | 252.17 | 12/28/22 | 249.87 | ... | 2.30 | 5 of 6 - Sale ²⁵ |
| | 45.000 | 315.21 | 12/28/22 | 312.34 | ... | 2.87 | 6 of 6 - Sale ²⁵ |
| 12/28/22 | 114.000 | 798.54 | Various | 791.31 | ... | 7.23 | Total of 6 transactions |
| | 68 transactions for 12/28/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 5.000 | 35.02 | 12/28/22 | 37.00 | 1.98 W | 0.00 | 1 of 68 - Sale ²⁵ |
| | 10.000 | 70.05 | 12/28/22 | 74.01 | 3.96 W | 0.00 | 2 of 68 - Sale ²⁵ |
| | 34.000 | 238.16 | 12/28/22 | 251.67 | 13.51 W | 0.00 | 3 of 68 - Sale ²⁵ |
| | 51.000 | 357.24 | 12/28/22 | 377.50 | 20.26 W | 0.00 | 4 of 68 - Sale ²⁵ |
| | 1.000 | 7.00 | 12/28/22 | 7.40 | 0.40 W | 0.00 | 5 of 68 - Sale ²⁵ |
| | 10.000 | 70.05 | 12/28/22 | 74.02 | 3.97 W | 0.00 | 6 of 68 - Sale ²⁵ |
| | 16.000 | 112.08 | 12/28/22 | 118.44 | 6.36 W | 0.00 | 7 of 68 - Sale ²⁵ |
| | 24.000 | 168.11 | 12/28/22 | 177.66 | 9.55 W | 0.00 | 8 of 68 - Sale ²⁵ |
| | 49.000 | 343.23 | 12/28/22 | 362.70 | 19.47 W | 0.00 | 9 of 68 - Sale ²⁵ |
| | 50.000 | 350.24 | 12/28/22 | 370.13 | 19.89 W | 0.00 | 10 of 68 - Sale ²⁵ |
| | 30.000 | 210.14 | 12/28/22 | 214.38 | 4.24 W | 0.00 | 11 of 68 - Sale ²⁵ |
| | 20.000 | 140.09 | 12/28/22 | 142.25 | 2.16 W | 0.00 | 12 of 68 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| 1.000 | | 7.00 | 12/28/22 | 7.11 | 0.11 W | 0.00 | 13 of 68 - Sale ²⁵ |
| 5.000 | | 35.02 | 12/28/22 | 35.55 | 0.53 W | 0.00 | 14 of 68 - Sale ²⁵ |
| 80.000 | | 560.38 | 12/28/22 | 568.84 | 8.46 W | 0.00 | 15 of 68 - Sale ²⁵ |
| 14.000 | | 98.07 | 12/28/22 | 101.91 | 3.84 W | 0.00 | 16 of 68 - Sale ²⁵ |
| 30.000 | | 210.14 | 12/28/22 | 218.41 | 8.27 W | 0.00 | 17 of 68 - Sale ²⁵ |
| 70.000 | | 490.33 | 12/28/22 | 509.59 | 19.26 W | 0.00 | 18 of 68 - Sale ²⁵ |
| 1.000 | | 7.00 | 12/28/22 | 7.24 | 0.24 W | 0.00 | 19 of 68 - Sale ²⁵ |
| 1.000 | | 7.00 | 12/28/22 | 7.24 | 0.24 W | 0.00 | 20 of 68 - Sale ²⁵ |
| 10.000 | | 70.05 | 12/28/22 | 72.43 | 2.38 W | 0.00 | 21 of 68 - Sale ²⁵ |
| 13.000 | | 91.06 | 12/28/22 | 94.17 | 3.11 W | 0.00 | 22 of 68 - Sale ²⁵ |
| 14.000 | | 98.07 | 12/28/22 | 101.75 | 3.68 W | 0.00 | 23 of 68 - Sale ²⁵ |
| 25.000 | | 175.12 | 12/28/22 | 181.09 | 5.97 W | 0.00 | 24 of 68 - Sale ²⁵ |
| 30.000 | | 210.14 | 12/28/22 | 218.08 | 7.94 W | 0.00 | 25 of 68 - Sale ²⁵ |
| 56.000 | | 392.26 | 12/28/22 | 407.06 | 14.80 W | 0.00 | 26 of 68 - Sale ²⁵ |
| 78.000 | | 546.37 | 12/28/22 | 565.01 | 18.64 W | 0.00 | 27 of 68 - Sale ²⁵ |
| 86.000 | | 602.40 | 12/28/22 | 623.36 | 20.96 W | 0.00 | 28 of 68 - Sale ²⁵ |
| 86.000 | | 602.40 | 12/28/22 | 622.96 | 20.56 W | 0.00 | 29 of 68 - Sale ²⁵ |
| 100.000 | | 700.47 | 12/28/22 | 724.83 | 24.36 W | 0.00 | 30 of 68 - Sale ²⁵ |
| 1.000 | | 7.00 | 12/28/22 | 7.08 | 0.08 W | 0.00 | 31 of 68 - Sale ²⁵ |
| 10.000 | | 70.05 | 12/28/22 | 70.68 | 0.63 W | 0.00 | 32 of 68 - Sale ²⁵ |
| 10.000 | | 70.05 | 12/28/22 | 70.68 | 0.63 W | 0.00 | 33 of 68 - Sale ²⁵ |
| 14.000 | | 98.07 | 12/28/22 | 98.97 | 0.90 W | 0.00 | 34 of 68 - Sale ²⁵ |
| 20.000 | | 140.09 | 12/28/22 | 141.39 | 1.30 W | 0.00 | 35 of 68 - Sale ²⁵ |
| 20.000 | | 140.09 | 12/28/22 | 141.38 | 1.29 W | 0.00 | 36 of 68 - Sale ²⁵ |
| 39.000 | | 273.18 | 12/28/22 | 275.70 | 2.52 W | 0.00 | 37 of 68 - Sale ²⁵ |
| 86.000 | | 602.41 | 12/28/22 | 607.27 | 4.86 W | 0.00 | 38 of 68 - Sale ²⁵ |
| 100.000 | | 700.47 | 12/28/22 | 706.57 | 6.10 W | 0.00 | 39 of 68 - Sale ²⁵ |
| 186.000 | | 1,302.88 | 12/28/22 | 1,314.33 | 11.45 W | 0.00 | 40 of 68 - Sale ²⁵ |
| 200.000 | | 1,400.94 | 12/28/22 | 1,413.26 | 12.32 W | 0.00 | 41 of 68 - Sale ²⁵ |
| 200.000 | | 1,400.94 | 12/28/22 | 1,412.25 | 11.31 W | 0.00 | 42 of 68 - Sale ²⁵ |
| 2.000 | | 14.01 | 12/28/22 | 14.10 | 0.09 W | 0.00 | 43 of 68 - Sale ²⁵ |
| 9.000 | | 63.04 | 12/28/22 | 63.43 | 0.39 W | 0.00 | 44 of 68 - Sale ²⁵ |
| 14.000 | | 98.07 | 12/28/22 | 98.67 | 0.60 W | 0.00 | 45 of 68 - Sale ²⁵ |
| 14.000 | | 98.07 | 12/28/22 | 98.68 | 0.61 W | 0.00 | 46 of 68 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|------------------------|---|-------------------|-------------------------|--|---|-------------------------------|
| PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol: (cont'd) | | | | | | | |
| | 14.000 | 98.07 | 12/28/22 | 98.69 | 0.62 W | 0.00 | 47 of 68 - Sale ²⁵ |
| | 47.000 | 329.22 | 12/28/22 | 331.33 | 2.11 W | 0.00 | 48 of 68 - Sale ²⁵ |
| | 9.000 | 63.04 | 12/28/22 | 63.44 | 0.40 W | 0.00 | 49 of 68 - Sale ²⁵ |
| | 14.000 | 98.07 | 12/28/22 | 98.69 | 0.62 W | 0.00 | 50 of 68 - Sale ²⁵ |
| | 77.000 | 539.36 | 12/28/22 | 542.80 | 3.44 W | 0.00 | 51 of 68 - Sale ²⁵ |
| | 1.000 | 7.00 | 12/28/22 | 7.05 | 0.05 W | 0.00 | 52 of 68 - Sale ²⁵ |
| | 4.000 | 28.02 | 12/28/22 | 28.19 | 0.17 W | 0.00 | 53 of 68 - Sale ²⁵ |
| | 5.000 | 35.02 | 12/28/22 | 35.25 | 0.23 W | 0.00 | 54 of 68 - Sale ²⁵ |
| | 9.000 | 63.04 | 12/28/22 | 63.44 | 0.40 W | 0.00 | 55 of 68 - Sale ²⁵ |
| | 13.000 | 91.06 | 12/28/22 | 91.52 | 0.46 W | 0.00 | 56 of 68 - Sale ²⁵ |
| | 77.000 | 539.36 | 12/28/22 | 542.82 | 3.46 W | 0.00 | 57 of 68 - Sale ²⁵ |
| | 91.000 | 637.43 | 12/28/22 | 641.49 | 4.06 W | 0.00 | 58 of 68 - Sale ²⁵ |
| | 3.000 | 21.01 | 12/28/22 | 21.11 | 0.10 W | 0.00 | 59 of 68 - Sale ²⁵ |
| | 7.000 | 49.03 | 12/28/22 | 49.27 | 0.24 W | 0.00 | 60 of 68 - Sale ²⁵ |
| | 10.000 | 70.05 | 12/28/22 | 70.39 | 0.34 W | 0.00 | 61 of 68 - Sale ²⁵ |
| | 10.000 | 70.05 | 12/28/22 | 70.39 | 0.34 W | 0.00 | 62 of 68 - Sale ²⁵ |
| | 26.000 | 182.12 | 12/28/22 | 183.03 | 0.91 W | 0.00 | 63 of 68 - Sale ²⁵ |
| | 44.000 | 308.21 | 12/28/22 | 309.75 | 1.54 W | 0.00 | 64 of 68 - Sale ²⁵ |
| | 49.000 | 343.23 | 12/28/22 | 344.95 | 1.72 W | 0.00 | 65 of 68 - Sale ²⁵ |
| | 50.000 | 350.24 | 12/28/22 | 351.98 | 1.74 W | 0.00 | 66 of 68 - Sale ²⁵ |
| | 287.000 | 2,010.35 | 12/28/22 | 2,020.37 | 10.02 W | 0.00 | 67 of 68 - Sale ²⁵ |
| | 614.000 | 4,300.90 | 12/28/22 | 4,310.28 | 9.38 W | 0.00 | 68 of 68 - Sale ²⁵ |
| 12/28/22 | 3,386.000 | 23,717.93 | Various | 24,084.46 | 366.53 W | 0.00 | Total of 68 transactions |
| | Security total: | 369,127.40 | | 373,179.02 | 4,388.94 W | 337.32 | |
| PROSHARES TRUST ULTRASHORT MSC I JAPAN / CUSIP: 74348A459 / Symbol: | | | | | | | |
| 03/23/22 | 150.000 | 2,209.48 | 03/16/22 | 2,346.00 | ... | -136.52 | Sale ²⁵ |
| QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: | | | | | | | |
| 4 transactions for 02/24/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 500.000 | 6,650.00 | 02/23/22 | 7,369.60 | ... | -719.60 | 1 of 4 - Sale ²⁵ |
| | 418.000 | 5,559.40 | 02/23/22 | 5,910.52 | ... | -351.12 | 2 of 4 - Sale ²⁵ |
| | 50.000 | 665.00 | 02/23/22 | 707.00 | ... | -42.00 | 3 of 4 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd) | | | | | | | |
| | 2.000 | 26.60 | 02/23/22 | 28.28 | ... | -1.68 | 4 of 4 - Sale ²⁵ |
| 02/24/22 | 970.000 | 12,901.00 | Various | 14,015.40 | ... | -1,114.40 | Total of 4 transactions |
| 04/29/22 | 500.000 | 7,675.54 | 04/28/22 | 7,522.50 | ... | 153.04 | Sale ²⁵ |
| | 15 transactions for 09/07/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 68.000 | 657.53 | 09/06/22 | 681.94 | 24.41 W | 0.00 | 1 of 15 - Sale ²⁵ |
| | 1,432.000 | 13,846.93 | 09/06/22 | 14,360.96 | 514.03 W | 0.00 | 2 of 15 - Sale ²⁵ |
| | 68.000 | 657.54 | 09/06/22 | 686.05 | 28.51 W | 0.00 | 3 of 15 - Sale ²⁵ |
| | 132.000 | 1,276.39 | 09/06/22 | 1,284.36 | 7.97 W | 0.00 | 4 of 15 - Sale ²⁵ |
| | 368.000 | 3,558.43 | 09/06/22 | 3,580.64 | 22.21 W | 0.00 | 5 of 15 - Sale ²⁵ |
| | 50.000 | 483.50 | 09/06/22 | 504.45 | 20.95 W | 0.00 | 6 of 15 - Sale ²⁵ |
| | 20.000 | 193.40 | 09/06/22 | 201.78 | 8.38 W | 0.00 | 7 of 15 - Sale ²⁵ |
| | 40.000 | 386.80 | 09/06/22 | 403.55 | 16.75 W | 0.00 | 8 of 15 - Sale ²⁵ |
| | 22.000 | 212.73 | 09/06/22 | 221.96 | 9.23 W | 0.00 | 9 of 15 - Sale ²⁵ |
| | 100.000 | 966.96 | 09/06/22 | 1,008.90 | 41.94 W | 0.00 | 10 of 15 - Sale ²⁵ |
| | 79.000 | 763.90 | 09/06/22 | 797.03 | 33.13 W | 0.00 | 11 of 15 - Sale ²⁵ |
| | 14.000 | 135.38 | 09/06/22 | 141.25 | 5.87 W | 0.00 | 12 of 15 - Sale ²⁵ |
| | 17.000 | 164.38 | 09/06/22 | 171.51 | 7.13 W | 0.00 | 13 of 15 - Sale ²⁵ |
| | 100.000 | 966.97 | 09/06/22 | 1,008.90 | 41.93 W | 0.00 | 14 of 15 - Sale ²⁵ |
| | 190.000 | 1,837.23 | 09/06/22 | 1,916.90 | 79.67 W | 0.00 | 15 of 15 - Sale ²⁵ |
| 09/07/22 | 2,700.000 | 26,108.07 | Various | 26,970.18 | 862.11 W | 0.00 | Total of 15 transactions |
| | 25 transactions for 09/28/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 7.000 | 65.17 | 09/28/22 | 65.02 | ... | 0.15 | 1 of 25 - Sale ²⁵ |
| | 3.000 | 27.93 | 09/28/22 | 27.48 | ... | 0.45 | 2 of 25 - Sale ²⁵ |
| | 3.000 | 27.93 | 09/28/22 | 27.48 | ... | 0.45 | 3 of 25 - Sale ²⁵ |
| | 5.000 | 46.55 | 09/28/22 | 45.80 | ... | 0.75 | 4 of 25 - Sale ²⁵ |
| | 7.000 | 65.17 | 09/28/22 | 64.12 | ... | 1.05 | 5 of 25 - Sale ²⁵ |
| | 7.000 | 65.17 | 09/28/22 | 64.11 | ... | 1.06 | 6 of 25 - Sale ²⁵ |
| | 7.000 | 65.17 | 09/28/22 | 64.11 | ... | 1.06 | 7 of 25 - Sale ²⁵ |
| | 9.000 | 83.79 | 09/28/22 | 82.44 | ... | 1.35 | 8 of 25 - Sale ²⁵ |
| | 93.000 | 865.79 | 09/28/22 | 863.91 | ... | 1.88 | 9 of 25 - Sale ²⁵ |
| | 14.000 | 130.33 | 09/28/22 | 128.24 | ... | 2.09 | 10 of 25 - Sale ²⁵ |
| | 20.000 | 186.19 | 09/28/22 | 183.20 | ... | 2.99 | 11 of 25 - Sale ²⁵ |
| | 22.000 | 204.81 | 09/28/22 | 201.53 | ... | 3.28 | 12 of 25 - Sale ²⁵ |
| | 40.000 | 372.39 | 09/28/22 | 366.37 | ... | 6.02 | 13 of 25 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd) | | | | | | | |
| | 300.000 | 2,792.90 | 09/28/22 | 2,786.79 | ... | 6.11 | 14 of 25 - Sale ²⁵ |
| | 47.000 | 437.55 | 09/28/22 | 430.51 | ... | 7.04 | 15 of 25 - Sale ²⁵ |
| | 400.000 | 3,723.86 | 09/28/22 | 3,715.71 | ... | 8.15 | 16 of 25 - Sale ²⁵ |
| | 61.000 | 567.88 | 09/28/22 | 558.77 | ... | 9.11 | 17 of 25 - Sale ²⁵ |
| | 79.000 | 735.47 | 09/28/22 | 723.65 | ... | 11.82 | 18 of 25 - Sale ²⁵ |
| | 86.000 | 800.63 | 09/28/22 | 787.77 | ... | 12.86 | 19 of 25 - Sale ²⁵ |
| | 100.000 | 930.97 | 09/28/22 | 916.01 | ... | 14.96 | 20 of 25 - Sale ²⁵ |
| | 132.000 | 1,228.87 | 09/28/22 | 1,211.81 | ... | 17.06 | 21 of 25 - Sale ²⁵ |
| | 100.000 | 930.96 | 09/28/22 | 912.00 | ... | 18.96 | 22 of 25 - Sale ²⁵ |
| | 190.000 | 1,768.83 | 09/28/22 | 1,740.41 | ... | 28.42 | 23 of 25 - Sale ²⁵ |
| | 368.000 | 3,425.96 | 09/28/22 | 3,378.37 | ... | 47.59 | 24 of 25 - Sale ²⁵ |
| | 700.000 | 6,516.76 | 09/28/22 | 6,384.00 | ... | 132.76 | 25 of 25 - Sale ²⁵ |
| 09/28/22 | 2,800.000 | 26,067.03 | Various | 25,729.61 | ... | 337.42 | Total of 25 transactions |
| | 28 transactions for 09/28/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 7.000 | 65.17 | 09/28/22 | 66.35 | 1.18 W | 0.00 | 1 of 28 - Sale ²⁵ |
| | 93.000 | 865.80 | 09/28/22 | 881.55 | 15.75 W | 0.00 | 2 of 28 - Sale ²⁵ |
| | 14.000 | 130.33 | 09/28/22 | 133.55 | 3.22 W | 0.00 | 3 of 28 - Sale ²⁵ |
| | 14.000 | 130.34 | 09/28/22 | 133.55 | 3.21 W | 0.00 | 4 of 28 - Sale ²⁵ |
| | 20.000 | 186.19 | 09/28/22 | 190.78 | 4.59 W | 0.00 | 5 of 28 - Sale ²⁵ |
| | 22.000 | 204.81 | 09/28/22 | 209.87 | 5.06 W | 0.00 | 6 of 28 - Sale ²⁵ |
| | 40.000 | 372.39 | 09/28/22 | 381.55 | 9.16 W | 0.00 | 7 of 28 - Sale ²⁵ |
| | 50.000 | 465.48 | 09/28/22 | 476.95 | 11.47 W | 0.00 | 8 of 28 - Sale ²⁵ |
| | 68.000 | 633.05 | 09/28/22 | 648.67 | 15.62 W | 0.00 | 9 of 28 - Sale ²⁵ |
| | 79.000 | 735.46 | 09/28/22 | 753.61 | 18.15 W | 0.00 | 10 of 28 - Sale ²⁵ |
| | 100.000 | 930.97 | 09/28/22 | 953.94 | 22.97 W | 0.00 | 11 of 28 - Sale ²⁵ |
| | 3.000 | 27.93 | 09/28/22 | 28.62 | 0.69 W | 0.00 | 12 of 28 - Sale ²⁵ |
| | 100.000 | 930.96 | 09/28/22 | 953.93 | 22.97 W | 0.00 | 13 of 28 - Sale ²⁵ |
| | 190.000 | 1,768.83 | 09/28/22 | 1,812.47 | 43.64 W | 0.00 | 14 of 28 - Sale ²⁵ |
| | 700.000 | 6,516.76 | 09/28/22 | 6,635.26 | 118.50 W | 0.00 | 15 of 28 - Sale ²⁵ |
| | 7.000 | 65.17 | 09/28/22 | 65.45 | 0.28 W | 0.00 | 16 of 28 - Sale ²⁵ |
| | 20.000 | 186.19 | 09/28/22 | 186.99 | 0.80 W | 0.00 | 17 of 28 - Sale ²⁵ |
| | 22.000 | 204.81 | 09/28/22 | 205.70 | 0.89 W | 0.00 | 18 of 28 - Sale ²⁵ |
| | 40.000 | 372.39 | 09/28/22 | 373.96 | 1.57 W | 0.00 | 19 of 28 - Sale ²⁵ |
| | 50.000 | 465.48 | 09/28/22 | 467.47 | 1.99 W | 0.00 | 20 of 28 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|---|---|-------------------|-------------------------|--|---|-------------------------------|
| QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd) | | | | | | | |
| | 61.000 | 567.88 | 09/28/22 | 570.33 | 2.45 W | 0.00 | 21 of 28 - Sale ²⁵ |
| | 3.000 | 27.93 | 09/28/22 | 28.05 | 0.12 W | 0.00 | 22 of 28 - Sale ²⁵ |
| | 14.000 | 130.34 | 09/28/22 | 130.90 | 0.56 W | 0.00 | 23 of 28 - Sale ²⁵ |
| | 14.000 | 130.34 | 09/28/22 | 130.89 | 0.55 W | 0.00 | 24 of 28 - Sale ²⁵ |
| | 79.000 | 735.46 | 09/28/22 | 738.63 | 3.17 W | 0.00 | 25 of 28 - Sale ²⁵ |
| | 100.000 | 930.96 | 09/28/22 | 934.97 | 4.01 W | 0.00 | 26 of 28 - Sale ²⁵ |
| | 100.000 | 930.96 | 09/28/22 | 934.97 | 4.01 W | 0.00 | 27 of 28 - Sale ²⁵ |
| | 190.000 | 1,768.83 | 09/28/22 | 1,776.44 | 7.61 W | 0.00 | 28 of 28 - Sale ²⁵ |
| 09/28/22 | 2,200.000 | 20,481.21 | Various | 20,805.40 | 324.19 W | 0.00 | Total of 28 transactions |
| | 4 transactions for 10/10/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 799.97 | 10/10/22 | 797.00 | ... | 2.97 | 1 of 4 - Sale ²⁵ |
| | 100.000 | 799.97 | 10/10/22 | 797.00 | ... | 2.97 | 2 of 4 - Sale ²⁵ |
| | 300.000 | 2,399.89 | 10/10/22 | 2,391.00 | ... | 8.89 | 3 of 4 - Sale ²⁵ |
| | 500.000 | 3,999.83 | 10/10/22 | 3,989.15 | ... | 10.68 | 4 of 4 - Sale ²⁵ |
| 10/10/22 | 1,000.000 | 7,999.66 | Various | 7,974.15 | ... | 25.51 | Total of 4 transactions |
| | 5 transactions for 12/02/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 5,000.000 | 36,198.51 | 12/02/22 | 36,225.00 | 24.48 W | -2.01 | 1 of 5 - Sale ²⁵ |
| | 50.000 | 361.99 | 12/02/22 | 363.00 | 1.01 W | 0.00 | 2 of 5 - Sale ²⁵ |
| | 330.000 | 2,389.10 | 12/02/22 | 2,395.80 | 6.70 W | 0.00 | 3 of 5 - Sale ²⁵ |
| | 100.000 | 723.97 | 12/02/22 | 726.00 | 2.03 W | 0.00 | 4 of 5 - Sale ²⁵ |
| | 100.000 | 723.97 | 12/02/22 | 726.00 | 2.03 W | 0.00 | 5 of 5 - Sale ²⁵ |
| 12/02/22 | 5,580.000 | 40,397.54 | Various | 40,435.80 | 36.25 W | -2.01 | Total of 5 transactions |
| | 9 transactions for 12/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 330.000 | 2,336.30 | 12/09/22 | 2,362.90 | ... | -26.60 | 1 of 9 - Sale ²⁵ |
| | 100.000 | 707.97 | 12/09/22 | 716.03 | ... | -8.06 | 2 of 9 - Sale ²⁵ |
| | 50.000 | 353.99 | 12/09/22 | 358.01 | ... | -4.02 | 3 of 9 - Sale ²⁵ |
| | 20.000 | 141.59 | 12/09/22 | 143.21 | ... | -1.62 | 4 of 9 - Sale ²⁵ |
| | 700.000 | 4,955.79 | 12/12/22 | 4,999.75 | ... | -43.96 | 5 of 9 - Sale ²⁵ |
| | 610.000 | 4,318.62 | 12/12/22 | 4,358.63 | ... | -40.01 | 6 of 9 - Sale ²⁵ |
| | 200.000 | 1,415.94 | 12/12/22 | 1,427.06 | ... | -11.12 | 7 of 9 - Sale ²⁵ |
| | 110.000 | 778.77 | 12/12/22 | 784.88 | ... | -6.11 | 8 of 9 - Sale ²⁵ |
| | 80.000 | 566.38 | 12/12/22 | 572.02 | ... | -5.64 | 9 of 9 - Sale ²⁵ |
| 12/12/22 | 2,200.000 | 15,575.35 | Various | 15,722.49 | ... | -147.14 | Total of 9 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|------------------------|---|-------------------|-------------------------|--|---|-------------------------------|
| QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol: (cont'd) | | | | | | | |
| 2 transactions for 12/19/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2,000.000 | 12,279.45 | 12/19/22 | 12,410.60 | ... | -131.15 | 1 of 2 - Sale ²⁵ |
| | 1,000.000 | 6,139.73 | 12/19/22 | 6,205.30 | ... | -65.57 | 2 of 2 - Sale ²⁵ |
| 12/19/22 | 3,000.000 | 18,419.18 | Various | 18,615.90 | ... | -196.72 | Total of 2 transactions |
| | Security total: | 175,624.58 | | 177,791.43 | 1,222.55 W | -944.30 | |
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: | | | | | | | |
| 5 transactions for 08/29/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 200.000 | 589.96 | 08/26/22 | 572.00 | ... | 17.96 | 1 of 5 - Sale ²⁵ |
| | 600.000 | 1,769.87 | 08/26/22 | 1,716.00 | ... | 53.87 | 2 of 5 - Sale ²⁵ |
| | 621.000 | 1,831.82 | 08/26/22 | 1,776.06 | ... | 55.76 | 3 of 5 - Sale ²⁵ |
| | 879.000 | 2,592.88 | 08/26/22 | 2,513.94 | ... | 78.94 | 4 of 5 - Sale ²⁵ |
| | 900.000 | 2,654.82 | 08/26/22 | 2,574.00 | ... | 80.82 | 5 of 5 - Sale ²⁵ |
| 08/29/22 | 3,200.000 | 9,439.35 | Various | 9,152.00 | ... | 287.35 | Total of 5 transactions |
| 22 transactions for 10/04/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 2.65 | 10/04/22 | 2.61 | ... | 0.04 | 1 of 22 - Sale ²⁵ |
| | 1.000 | 2.65 | 10/04/22 | 2.61 | ... | 0.04 | 2 of 22 - Sale ²⁵ |
| | 3.000 | 7.95 | 10/04/22 | 7.83 | ... | 0.12 | 3 of 22 - Sale ²⁵ |
| | 3.000 | 7.95 | 10/04/22 | 7.83 | ... | 0.12 | 4 of 22 - Sale ²⁵ |
| | 10.000 | 26.50 | 10/04/22 | 26.10 | ... | 0.40 | 5 of 22 - Sale ²⁵ |
| | 10.000 | 26.50 | 10/04/22 | 26.05 | ... | 0.45 | 6 of 22 - Sale ²⁵ |
| | 10.000 | 26.50 | 10/04/22 | 26.05 | ... | 0.45 | 7 of 22 - Sale ²⁵ |
| | 10.000 | 26.50 | 10/04/22 | 26.00 | ... | 0.50 | 8 of 22 - Sale ²⁵ |
| | 28.000 | 74.19 | 10/04/22 | 73.36 | ... | 0.83 | 9 of 22 - Sale ²⁵ |
| | 60.000 | 158.99 | 10/04/22 | 156.90 | ... | 2.09 | 10 of 22 - Sale ²⁵ |
| | 59.000 | 156.34 | 10/04/22 | 153.99 | ... | 2.35 | 11 of 22 - Sale ²⁵ |
| | 100.000 | 264.98 | 10/04/22 | 261.00 | ... | 3.98 | 12 of 22 - Sale ²⁵ |
| | 100.000 | 264.98 | 10/04/22 | 260.50 | ... | 4.48 | 13 of 22 - Sale ²⁵ |
| | 172.000 | 455.77 | 10/04/22 | 450.64 | ... | 5.13 | 14 of 22 - Sale ²⁵ |
| | 120.000 | 317.97 | 10/04/22 | 312.60 | ... | 5.37 | 15 of 22 - Sale ²⁵ |
| | 217.000 | 575.00 | 10/04/22 | 566.37 | ... | 8.63 | 16 of 22 - Sale ²⁵ |
| | 400.000 | 1,059.92 | 10/04/22 | 1,044.00 | ... | 15.92 | 17 of 22 - Sale ²⁵ |
| | 487.000 | 1,290.46 | 10/04/22 | 1,271.07 | ... | 19.39 | 18 of 22 - Sale ²⁵ |
| | 500.000 | 1,324.89 | 10/04/22 | 1,305.00 | ... | 19.89 | 19 of 22 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|----------------------|----------------------------|--|---|-------------------------------|
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: (cont'd) | | | | | | | |
| | 509.000 | 1,348.75 | 10/04/22 | 1,328.49 | ... | 20.26 | 20 of 22 - Sale ²⁵ |
| | 600.000 | 1,589.88 | 10/04/22 | 1,566.00 | ... | 23.88 | 21 of 22 - Sale ²⁵ |
| | 2,100.000 | 5,564.60 | 10/04/22 | 5,481.00 | ... | 83.60 | 22 of 22 - Sale ²⁵ |
| 10/04/22 | 5,500.000 | 14,573.92 | Various | 14,356.00 | ... | 217.92 | Total of 22 transactions |
| | 40 transactions for 10/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 27.000 | 68.84 | 10/12/22 | 69.94 | ... | -1.10 | 1 of 40 - Sale ²⁵ |
| | 34.000 | 86.69 | 10/12/22 | 87.74 | ... | -1.05 | 2 of 40 - Sale ²⁵ |
| | 25.000 | 63.74 | 10/12/22 | 64.53 | ... | -0.79 | 3 of 40 - Sale ²⁵ |
| | 20.000 | 51.00 | 10/12/22 | 51.62 | ... | -0.62 | 4 of 40 - Sale ²⁵ |
| | 14.000 | 35.70 | 10/12/22 | 36.14 | ... | -0.44 | 5 of 40 - Sale ²⁵ |
| | 14.000 | 35.70 | 10/12/22 | 36.13 | ... | -0.43 | 6 of 40 - Sale ²⁵ |
| | 6.000 | 15.30 | 10/12/22 | 15.72 | ... | -0.42 | 7 of 40 - Sale ²⁵ |
| | 11.000 | 28.05 | 10/12/22 | 28.39 | ... | -0.34 | 8 of 40 - Sale ²⁵ |
| | 8.000 | 20.40 | 10/12/22 | 20.72 | ... | -0.32 | 9 of 40 - Sale ²⁵ |
| | 10.000 | 25.50 | 10/12/22 | 25.80 | ... | -0.30 | 10 of 40 - Sale ²⁵ |
| | 25.000 | 63.74 | 10/12/22 | 64.00 | ... | -0.26 | 11 of 40 - Sale ²⁵ |
| | 5.000 | 12.75 | 10/12/22 | 12.90 | ... | -0.15 | 12 of 40 - Sale ²⁵ |
| | 1.000 | 2.55 | 10/12/22 | 2.66 | ... | -0.11 | 13 of 40 - Sale ²⁵ |
| | 75.000 | 191.23 | 10/12/22 | 191.27 | ... | -0.04 | 14 of 40 - Sale ²⁵ |
| | 1.000 | 2.55 | 10/12/22 | 2.58 | ... | -0.03 | 15 of 40 - Sale ²⁵ |
| | 31.000 | 79.04 | 10/12/22 | 79.07 | ... | -0.03 | 16 of 40 - Sale ²⁵ |
| | 86.000 | 219.29 | 10/12/22 | 219.32 | ... | -0.03 | 17 of 40 - Sale ²⁵ |
| | 25.000 | 63.74 | 10/12/22 | 63.76 | ... | -0.02 | 18 of 40 - Sale ²⁵ |
| | 15.000 | 38.25 | 10/12/22 | 38.26 | ... | -0.01 | 19 of 40 - Sale ²⁵ |
| | 14.000 | 35.70 | 10/12/22 | 35.71 | ... | -0.01 | 20 of 40 - Sale ²⁵ |
| | 7.000 | 18.13 | 10/12/22 | 18.13 | ... | 0.00 | 21 of 40 - Sale ²⁵ |
| | 4.000 | 10.32 | 10/12/22 | 10.32 | ... | 0.00 | 22 of 40 - Sale ²⁵ |
| | 10.000 | 25.80 | 10/12/22 | 25.80 | ... | 0.00 | 23 of 40 - Sale ²⁵ |
| | 7.000 | 17.92 | 10/12/22 | 17.92 | ... | 0.00 | 24 of 40 - Sale ²⁵ |
| | 1.000 | 2.55 | 10/12/22 | 2.55 | ... | 0.00 | 25 of 40 - Sale ²⁵ |
| | 3.000 | 7.65 | 10/12/22 | 7.65 | ... | 0.00 | 26 of 40 - Sale ²⁵ |
| | 1.000 | 2.56 | 10/12/22 | 2.55 | ... | 0.01 | 27 of 40 - Sale ²⁵ |
| | 26.000 | 66.56 | 10/12/22 | 66.30 | ... | 0.26 | 28 of 40 - Sale ²⁵ |
| | 15.000 | 38.55 | 10/12/22 | 38.25 | ... | 0.30 | 29 of 40 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: (cont'd) | | | | | | | |
| | 40.000 | 102.40 | 10/12/22 | 102.00 | ... | 0.40 | 30 of 40 - Sale ²⁵ |
| | 42.000 | 107.52 | 10/12/22 | 107.10 | ... | 0.42 | 31 of 40 - Sale ²⁵ |
| | 60.000 | 153.59 | 10/12/22 | 153.00 | ... | 0.59 | 32 of 40 - Sale ²⁵ |
| | 100.000 | 255.99 | 10/12/22 | 255.00 | ... | 0.99 | 33 of 40 - Sale ²⁵ |
| | 120.000 | 307.18 | 10/12/22 | 306.00 | ... | 1.18 | 34 of 40 - Sale ²⁵ |
| | 60.000 | 154.19 | 10/12/22 | 153.00 | ... | 1.19 | 35 of 40 - Sale ²⁵ |
| | 32.000 | 82.87 | 10/12/22 | 81.60 | ... | 1.27 | 36 of 40 - Sale ²⁵ |
| | 160.000 | 409.58 | 10/12/22 | 408.00 | ... | 1.58 | 37 of 40 - Sale ²⁵ |
| | 80.000 | 205.59 | 10/12/22 | 204.00 | ... | 1.59 | 38 of 40 - Sale ²⁵ |
| | 200.000 | 511.95 | 10/12/22 | 510.00 | ... | 1.95 | 39 of 40 - Sale ²⁵ |
| | 200.000 | 511.95 | 10/12/22 | 510.00 | ... | 1.95 | 40 of 40 - Sale ²⁵ |
| 10/12/22 | 1,615.000 | 4,132.61 | Various | 4,125.43 | ... | 7.18 | Total of 40 transactions |
| | 51 transactions for 10/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 2.59 | 10/12/22 | 2.63 | 0.04 W | 0.00 | 1 of 51 - Sale ²⁵ |
| | 8.000 | 20.72 | 10/12/22 | 21.04 | 0.32 W | 0.00 | 2 of 51 - Sale ²⁵ |
| | 1.000 | 2.59 | 10/12/22 | 2.67 | 0.08 W | 0.00 | 3 of 51 - Sale ²⁵ |
| | 6.000 | 15.54 | 10/12/22 | 15.78 | 0.24 W | 0.00 | 4 of 51 - Sale ²⁵ |
| | 8.000 | 20.72 | 10/12/22 | 21.36 | 0.64 W | 0.00 | 5 of 51 - Sale ²⁵ |
| | 85.000 | 220.14 | 10/12/22 | 223.55 | 3.41 W | 0.00 | 6 of 51 - Sale ²⁵ |
| | 1.000 | 2.59 | 10/12/22 | 2.71 | 0.12 W | 0.00 | 7 of 51 - Sale ²⁵ |
| | 6.000 | 15.54 | 10/12/22 | 16.02 | 0.48 W | 0.00 | 8 of 51 - Sale ²⁵ |
| | 93.000 | 240.86 | 10/12/22 | 244.59 | 3.73 W | 0.00 | 9 of 51 - Sale ²⁵ |
| | 7.000 | 18.13 | 10/12/22 | 18.41 | 0.28 W | 0.00 | 10 of 51 - Sale ²⁵ |
| | 1.000 | 2.59 | 10/12/22 | 2.75 | 0.16 W | 0.00 | 11 of 51 - Sale ²⁵ |
| | 6.000 | 15.54 | 10/12/22 | 16.26 | 0.72 W | 0.00 | 12 of 51 - Sale ²⁵ |
| | 8.000 | 20.72 | 10/12/22 | 21.68 | 0.96 W | 0.00 | 13 of 51 - Sale ²⁵ |
| | 85.000 | 220.13 | 10/12/22 | 226.96 | 6.83 W | 0.00 | 14 of 51 - Sale ²⁵ |
| | 87.000 | 225.31 | 10/12/22 | 232.30 | 6.99 W | 0.00 | 15 of 51 - Sale ²⁵ |
| | 5.000 | 12.95 | 10/12/22 | 13.30 | 0.35 W | 0.00 | 16 of 51 - Sale ²⁵ |
| | 1.000 | 2.59 | 10/12/22 | 2.66 | 0.07 W | 0.00 | 17 of 51 - Sale ²⁵ |
| | 4.000 | 10.36 | 10/12/22 | 10.48 | 0.12 W | 0.00 | 18 of 51 - Sale ²⁵ |
| | 10.000 | 25.90 | 10/12/22 | 26.20 | 0.30 W | 0.00 | 19 of 51 - Sale ²⁵ |
| | 78.000 | 202.01 | 10/12/22 | 205.14 | 3.13 W | 0.00 | 20 of 51 - Sale ²⁵ |
| | 8.000 | 20.72 | 10/12/22 | 21.36 | 0.64 W | 0.00 | 21 of 51 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: (cont'd) | | | | | | | |
| | 85.000 | 220.14 | 10/12/22 | 223.58 | 3.44 W | 0.00 | 22 of 51 - Sale ²⁵ |
| | 1.000 | 2.59 | 10/12/22 | 2.71 | 0.12 W | 0.00 | 23 of 51 - Sale ²⁵ |
| | 6.000 | 15.54 | 10/12/22 | 16.02 | 0.48 W | 0.00 | 24 of 51 - Sale ²⁵ |
| | 60.000 | 155.39 | 10/12/22 | 157.82 | 2.43 W | 0.00 | 25 of 51 - Sale ²⁵ |
| | 1.000 | 2.58 | 10/12/22 | 2.62 | 0.04 W | 0.00 | 26 of 51 - Sale ²⁵ |
| | 5.000 | 12.90 | 10/12/22 | 13.10 | 0.20 W | 0.00 | 27 of 51 - Sale ²⁵ |
| | 53.000 | 136.73 | 10/12/22 | 137.28 | 0.55 W | 0.00 | 28 of 51 - Sale ²⁵ |
| | 27.000 | 69.66 | 10/12/22 | 71.02 | 1.36 W | 0.00 | 29 of 51 - Sale ²⁵ |
| | 25.000 | 64.25 | 10/12/22 | 64.75 | 0.50 W | 0.00 | 30 of 51 - Sale ²⁵ |
| | 34.000 | 87.03 | 10/12/22 | 88.08 | 1.05 W | 0.00 | 31 of 51 - Sale ²⁵ |
| | 8.000 | 20.48 | 10/12/22 | 20.88 | 0.40 W | 0.00 | 32 of 51 - Sale ²⁵ |
| | 17.000 | 43.52 | 10/12/22 | 43.70 | 0.18 W | 0.00 | 33 of 51 - Sale ²⁵ |
| | 1.000 | 2.56 | 10/12/22 | 2.67 | 0.11 W | 0.00 | 34 of 51 - Sale ²⁵ |
| | 6.000 | 15.36 | 10/12/22 | 15.78 | 0.42 W | 0.00 | 35 of 51 - Sale ²⁵ |
| | 39.000 | 99.83 | 10/12/22 | 101.03 | 1.20 W | 0.00 | 36 of 51 - Sale ²⁵ |
| | 34.000 | 87.04 | 10/12/22 | 88.07 | 1.03 W | 0.00 | 37 of 51 - Sale ²⁵ |
| | 1.000 | 2.56 | 10/12/22 | 2.59 | 0.03 W | 0.00 | 38 of 51 - Sale ²⁵ |
| | 5.000 | 12.80 | 10/12/22 | 12.95 | 0.15 W | 0.00 | 39 of 51 - Sale ²⁵ |
| | 27.000 | 69.12 | 10/12/22 | 70.21 | 1.09 W | 0.00 | 40 of 51 - Sale ²⁵ |
| | 46.000 | 117.75 | 10/12/22 | 117.78 | 0.03 W | 0.00 | 41 of 51 - Sale ²⁵ |
| | 21.000 | 53.76 | 10/12/22 | 54.40 | 0.64 W | 0.00 | 42 of 51 - Sale ²⁵ |
| | 8.000 | 20.48 | 10/12/22 | 20.80 | 0.32 W | 0.00 | 43 of 51 - Sale ²⁵ |
| | 25.000 | 64.00 | 10/12/22 | 64.25 | 0.25 W | 0.00 | 44 of 51 - Sale ²⁵ |
| | 17.000 | 43.52 | 10/12/22 | 43.53 | 0.01 W | 0.00 | 45 of 51 - Sale ²⁵ |
| | 200.000 | 509.95 | 10/12/22 | 510.00 | 0.05 W | 0.00 | 46 of 51 - Sale ²⁵ |
| | 1.000 | 2.55 | 10/12/22 | 2.66 | 0.11 W | 0.00 | 47 of 51 - Sale ²⁵ |
| | 6.000 | 15.30 | 10/12/22 | 15.72 | 0.42 W | 0.00 | 48 of 51 - Sale ²⁵ |
| | 25.000 | 63.74 | 10/12/22 | 64.52 | 0.78 W | 0.00 | 49 of 51 - Sale ²⁵ |
| | 34.000 | 86.69 | 10/12/22 | 87.75 | 1.06 W | 0.00 | 50 of 51 - Sale ²⁵ |
| | 34.000 | 86.69 | 10/12/22 | 87.73 | 1.04 W | 0.00 | 51 of 51 - Sale ²⁵ |
| 10/12/22 | 1,361.000 | 3,502.75 | Various | 3,551.85 | 49.10 W | 0.00 | Total of 51 transactions |
| | 13 transactions for 12/09/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 4.000 | 8.36 | 12/08/22 | 8.04 | ... | 0.32 | 1 of 13 - Sale ²⁵ |
| | 7.000 | 14.63 | 12/08/22 | 14.07 | ... | 0.56 | 2 of 13 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|----------------------|----------------------------|--|---|-------------------------------|
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: (cont'd) | | | | | | | |
| | 47.000 | 98.23 | 12/08/22 | 94.47 | ... | 3.76 | 3 of 13 - Sale ²⁵ |
| | 53.000 | 110.76 | 12/08/22 | 106.53 | ... | 4.23 | 4 of 13 - Sale ²⁵ |
| | 59.000 | 123.30 | 12/08/22 | 118.59 | ... | 4.71 | 5 of 13 - Sale ²⁵ |
| | 75.000 | 156.73 | 12/08/22 | 150.75 | ... | 5.98 | 6 of 13 - Sale ²⁵ |
| | 75.000 | 156.74 | 12/08/22 | 150.75 | ... | 5.99 | 7 of 13 - Sale ²⁵ |
| | 75.000 | 156.74 | 12/08/22 | 150.75 | ... | 5.99 | 8 of 13 - Sale ²⁵ |
| | 92.000 | 192.26 | 12/08/22 | 184.92 | ... | 7.34 | 9 of 13 - Sale ²⁵ |
| | 221.000 | 461.85 | 12/08/22 | 444.21 | ... | 17.64 | 10 of 13 - Sale ²⁵ |
| | 421.000 | 879.81 | 12/08/22 | 846.21 | ... | 33.60 | 11 of 13 - Sale ²⁵ |
| | 900.000 | 1,880.83 | 12/08/22 | 1,809.00 | ... | 71.83 | 12 of 13 - Sale ²⁵ |
| | 2,971.000 | 6,208.85 | 12/08/22 | 5,971.71 | ... | 237.14 | 13 of 13 - Sale ²⁵ |
| 12/09/22 | 5,000.000 | 10,449.09 | Various | 10,050.00 | ... | 399.09 | Total of 13 transactions |
| | 47 transactions for 12/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1,099.000 | 2,230.77 | 12/13/22 | 2,318.89 | ... | -88.12 | 1 of 47 - Sale ²⁵ |
| | 190.000 | 385.67 | 12/13/22 | 410.43 | ... | -24.76 | 2 of 47 - Sale ²⁵ |
| | 400.000 | 823.93 | 12/13/22 | 844.00 | ... | -20.07 | 3 of 47 - Sale ²⁵ |
| | 400.000 | 823.93 | 12/13/22 | 844.00 | ... | -20.07 | 4 of 47 - Sale ²⁵ |
| | 90.000 | 182.68 | 12/13/22 | 199.84 | ... | -17.16 | 5 of 47 - Sale ²⁵ |
| | 200.000 | 407.97 | 12/13/22 | 422.00 | ... | -14.03 | 6 of 47 - Sale ²⁵ |
| | 200.000 | 407.97 | 12/13/22 | 422.00 | ... | -14.03 | 7 of 47 - Sale ²⁵ |
| | 200.000 | 407.97 | 12/13/22 | 422.00 | ... | -14.03 | 8 of 47 - Sale ²⁵ |
| | 100.000 | 202.98 | 12/13/22 | 216.02 | ... | -13.04 | 9 of 47 - Sale ²⁵ |
| | 100.000 | 202.98 | 12/13/22 | 216.01 | ... | -13.03 | 10 of 47 - Sale ²⁵ |
| | 200.000 | 409.97 | 12/13/22 | 422.00 | ... | -12.03 | 11 of 47 - Sale ²⁵ |
| | 147.000 | 298.39 | 12/13/22 | 310.17 | ... | -11.78 | 12 of 47 - Sale ²⁵ |
| | 143.000 | 290.27 | 12/13/22 | 301.73 | ... | -11.46 | 13 of 47 - Sale ²⁵ |
| | 60.000 | 121.79 | 12/13/22 | 133.22 | ... | -11.43 | 14 of 47 - Sale ²⁵ |
| | 210.000 | 432.57 | 12/13/22 | 443.10 | ... | -10.53 | 15 of 47 - Sale ²⁵ |
| | 190.000 | 391.38 | 12/13/22 | 400.90 | ... | -9.52 | 16 of 47 - Sale ²⁵ |
| | 100.000 | 202.99 | 12/13/22 | 211.00 | ... | -8.01 | 17 of 47 - Sale ²⁵ |
| | 100.000 | 202.99 | 12/13/22 | 211.00 | ... | -8.01 | 18 of 47 - Sale ²⁵ |
| | 110.000 | 224.39 | 12/13/22 | 232.10 | ... | -7.71 | 19 of 47 - Sale ²⁵ |
| | 100.000 | 203.99 | 12/13/22 | 211.00 | ... | -7.01 | 20 of 47 - Sale ²⁵ |
| | 100.000 | 203.99 | 12/13/22 | 211.00 | ... | -7.01 | 21 of 47 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|---|---|-------------------|-------------------------|--|---|-------------------------------|
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 203.99 | 12/13/22 | 211.00 | ... | -7.01 | 22 of 47 - Sale ²⁵ |
| | 100.000 | 203.99 | 12/13/22 | 211.00 | ... | -7.01 | 23 of 47 - Sale ²⁵ |
| | 100.000 | 203.99 | 12/13/22 | 211.00 | ... | -7.01 | 24 of 47 - Sale ²⁵ |
| | 50.000 | 101.49 | 12/13/22 | 108.01 | ... | -6.52 | 25 of 47 - Sale ²⁵ |
| | 100.000 | 204.99 | 12/13/22 | 211.00 | ... | -6.01 | 26 of 47 - Sale ²⁵ |
| | 100.000 | 204.99 | 12/13/22 | 211.00 | ... | -6.01 | 27 of 47 - Sale ²⁵ |
| | 100.000 | 204.99 | 12/13/22 | 211.00 | ... | -6.01 | 28 of 47 - Sale ²⁵ |
| | 100.000 | 204.99 | 12/13/22 | 211.00 | ... | -6.01 | 29 of 47 - Sale ²⁵ |
| | 100.000 | 204.99 | 12/13/22 | 211.00 | ... | -6.01 | 30 of 47 - Sale ²⁵ |
| | 100.000 | 204.99 | 12/13/22 | 211.00 | ... | -6.01 | 31 of 47 - Sale ²⁵ |
| | 40.000 | 81.19 | 12/13/22 | 86.41 | ... | -5.22 | 32 of 47 - Sale ²⁵ |
| | 100.000 | 205.99 | 12/13/22 | 211.00 | ... | -5.01 | 33 of 47 - Sale ²⁵ |
| | 29.000 | 59.16 | 12/13/22 | 61.19 | ... | -2.03 | 34 of 47 - Sale ²⁵ |
| | 24.000 | 48.96 | 12/13/22 | 50.64 | ... | -1.68 | 35 of 47 - Sale ²⁵ |
| | 24.000 | 49.20 | 12/13/22 | 50.64 | ... | -1.44 | 36 of 47 - Sale ²⁵ |
| | 10.000 | 20.30 | 12/13/22 | 21.60 | ... | -1.30 | 37 of 47 - Sale ²⁵ |
| | 10.000 | 20.30 | 12/13/22 | 21.60 | ... | -1.30 | 38 of 47 - Sale ²⁵ |
| | 16.000 | 32.64 | 12/13/22 | 33.76 | ... | -1.12 | 39 of 47 - Sale ²⁵ |
| | 15.000 | 30.60 | 12/13/22 | 31.65 | ... | -1.05 | 40 of 47 - Sale ²⁵ |
| | 16.000 | 32.80 | 12/13/22 | 33.76 | ... | -0.96 | 41 of 47 - Sale ²⁵ |
| | 10.000 | 20.30 | 12/13/22 | 21.20 | ... | -0.90 | 42 of 47 - Sale ²⁵ |
| | 14.000 | 28.70 | 12/13/22 | 29.54 | ... | -0.84 | 43 of 47 - Sale ²⁵ |
| | 6.000 | 12.30 | 12/13/22 | 12.66 | ... | -0.36 | 44 of 47 - Sale ²⁵ |
| | 5.000 | 10.25 | 12/13/22 | 10.55 | ... | -0.30 | 45 of 47 - Sale ²⁵ |
| | 1.000 | 2.05 | 12/13/22 | 2.11 | ... | -0.06 | 46 of 47 - Sale ²⁵ |
| | 1.000 | 2.05 | 12/13/22 | 2.11 | ... | -0.06 | 47 of 47 - Sale ²⁵ |
| 12/13/22 | 5,710.000 | 11,659.76 | Various | 12,089.84 | ... | -430.08 | Total of 47 transactions |
| | 5 transactions for 12/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 205.99 | 12/13/22 | 211.00 | 0.50 W | -4.51 | 1 of 5 - Sale ²⁵ |
| | 150.000 | 308.97 | 12/13/22 | 318.00 | 9.03 W | 0.00 | 2 of 5 - Sale ²⁵ |
| | 250.000 | 514.96 | 12/13/22 | 527.50 | 12.54 W | 0.00 | 3 of 5 - Sale ²⁵ |
| | 150.000 | 308.97 | 12/13/22 | 325.53 | 16.56 W | 0.00 | 4 of 5 - Sale ²⁵ |
| | 250.000 | 514.96 | 12/13/22 | 527.50 | 12.54 W | 0.00 | 5 of 5 - Sale ²⁵ |
| 12/13/22 | 900.000 | 1,853.85 | Various | 1,909.53 | 51.17 W | -4.51 | Total of 5 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|-----------|---|-------------------|-------------------------|--|---|-----------------------------|
| REDWIRE CORPORATION / CUSIP: 75776W103 / Symbol: (cont'd) | | | | | | | |
| Security total: | | 55,611.33 | | 55,234.65 | | 100.27 W | 476.95 |
| ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: | | | | | | | |
| 01/31/22 | 103.000 | 1,291.38 | 01/28/22 | 1,209.22 | ... | 82.16 | Sale ²⁵ |
| 7 transactions for 03/03/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 16.000 | 181.44 | 03/02/22 | 177.92 | ... | 3.52 | 1 of 7 - Sale ²⁵ |
| | 100.000 | 1,133.98 | 03/02/22 | 1,112.50 | ... | 21.48 | 2 of 7 - Sale ²⁵ |
| | 100.000 | 1,133.98 | 03/02/22 | 1,112.50 | ... | 21.48 | 3 of 7 - Sale ²⁵ |
| | 200.000 | 2,267.96 | 03/02/22 | 2,225.00 | ... | 42.96 | 4 of 7 - Sale ²⁵ |
| | 200.000 | 2,267.97 | 03/02/22 | 2,225.00 | ... | 42.97 | 5 of 7 - Sale ²⁵ |
| | 236.000 | 2,676.20 | 03/02/22 | 2,625.50 | ... | 50.70 | 6 of 7 - Sale ²⁵ |
| | 326.000 | 3,696.78 | 03/02/22 | 3,625.12 | ... | 71.66 | 7 of 7 - Sale ²⁵ |
| 03/03/22 | 1,178.000 | 13,358.31 | Various | 13,103.54 | ... | 254.77 | Total of 7 transactions |
| 03/11/22 | 500.000 | 5,970.40 | 03/08/22 | 5,754.40 | ... | 216.00 | Sale ²⁵ |
| 6 transactions for 04/12/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 250.000 | 2,934.95 | 04/07/22 | 3,048.75 | 113.80 W | 0.00 | 1 of 6 - Sale ²⁵ |
| | 50.000 | 586.99 | 04/07/22 | 609.75 | 22.76 W | 0.00 | 2 of 6 - Sale ²⁵ |
| | 50.000 | 586.99 | 04/07/22 | 632.76 | 45.77 W | 0.00 | 3 of 6 - Sale ²⁵ |
| | 250.000 | 2,934.95 | 04/07/22 | 3,163.80 | 228.85 W | 0.00 | 4 of 6 - Sale ²⁵ |
| | 200.000 | 2,347.95 | 04/07/22 | 2,440.00 | 92.05 W | 0.00 | 5 of 6 - Sale ²⁵ |
| | 200.000 | 2,347.95 | 04/07/22 | 2,440.00 | 92.05 W | 0.00 | 6 of 6 - Sale ²⁵ |
| 04/12/22 | 1,000.000 | 11,739.78 | Various | 12,335.06 | 595.28 W | 0.00 | Total of 6 transactions |
| 04/25/22 | 200.000 | 2,042.12 | 04/22/22 | 2,133.79 | ... | -91.67 | Sale ²⁵ |
| 2 transactions for 04/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 510.53 | 04/22/22 | 556.20 | 45.67 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 250.000 | 2,552.65 | 04/22/22 | 2,781.03 | 228.38 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 04/25/22 | 300.000 | 3,063.18 | Various | 3,337.23 | 274.05 W | 0.00 | Total of 2 transactions |
| 3 transactions for 04/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 250.000 | 2,391.20 | 04/27/22 | 2,675.88 | ... | -284.68 | 1 of 3 - Sale ²⁵ |
| | 200.000 | 1,912.96 | 04/27/22 | 2,050.05 | ... | -137.09 | 2 of 3 - Sale ²⁵ |
| | 50.000 | 478.24 | 04/27/22 | 535.17 | ... | -56.93 | 3 of 3 - Sale ²⁵ |
| 04/28/22 | 500.000 | 4,782.40 | Various | 5,261.10 | ... | -478.70 | Total of 3 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd) | | | | | | | |
| 5 transactions for 07/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 53.000 | 473.27 | 07/27/22 | 457.39 | ... | 15.88 | 1 of 5 - Sale ²⁵ |
| | 53.000 | 473.27 | 07/27/22 | 457.39 | ... | 15.88 | 2 of 5 - Sale ²⁵ |
| | 100.000 | 892.97 | 07/27/22 | 863.00 | ... | 29.97 | 3 of 5 - Sale ²⁵ |
| | 200.000 | 1,785.93 | 07/27/22 | 1,726.00 | ... | 59.93 | 4 of 5 - Sale ²⁵ |
| | 594.000 | 5,304.22 | 07/27/22 | 5,126.22 | ... | 178.00 | 5 of 5 - Sale ²⁵ |
| 07/28/22 | 1,000.000 | 8,929.66 | Various | 8,630.00 | ... | 299.66 | Total of 5 transactions |
| 49 transactions for 12/21/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1,225.000 | 9,971.11 | 12/21/22 | 10,032.75 | 36.48 W | -25.16 | 1 of 49 - Sale ²⁵ |
| | 26.000 | 211.90 | 12/21/22 | 213.72 | 1.82 W | 0.00 | 2 of 49 - Sale ²⁵ |
| | 100.000 | 814.97 | 12/21/22 | 822.00 | 7.03 W | 0.00 | 3 of 49 - Sale ²⁵ |
| | 28.000 | 228.20 | 12/21/22 | 230.16 | 1.96 W | 0.00 | 4 of 49 - Sale ²⁵ |
| | 200.000 | 1,629.93 | 12/21/22 | 1,644.00 | 14.07 W | 0.00 | 5 of 49 - Sale ²⁵ |
| | 46.000 | 374.89 | 12/21/22 | 378.12 | 3.23 W | 0.00 | 6 of 49 - Sale ²⁵ |
| | 26.000 | 211.89 | 12/21/22 | 215.54 | 3.65 W | 0.00 | 7 of 49 - Sale ²⁵ |
| | 28.000 | 228.19 | 12/21/22 | 232.13 | 3.94 W | 0.00 | 8 of 49 - Sale ²⁵ |
| | 28.000 | 228.19 | 12/21/22 | 232.12 | 3.93 W | 0.00 | 9 of 49 - Sale ²⁵ |
| | 72.000 | 586.78 | 12/21/22 | 596.90 | 10.12 W | 0.00 | 10 of 49 - Sale ²⁵ |
| | 46.000 | 374.89 | 12/21/22 | 381.36 | 6.47 W | 0.00 | 11 of 49 - Sale ²⁵ |
| | 50.000 | 407.48 | 12/21/22 | 414.52 | 7.04 W | 0.00 | 12 of 49 - Sale ²⁵ |
| | 4.000 | 32.60 | 12/21/22 | 33.16 | 0.56 W | 0.00 | 13 of 49 - Sale ²⁵ |
| | 100.000 | 814.97 | 12/21/22 | 829.03 | 14.06 W | 0.00 | 14 of 49 - Sale ²⁵ |
| | 26.000 | 211.89 | 12/21/22 | 217.37 | 5.48 W | 0.00 | 15 of 49 - Sale ²⁵ |
| | 28.000 | 228.19 | 12/21/22 | 234.10 | 5.91 W | 0.00 | 16 of 49 - Sale ²⁵ |
| | 46.000 | 374.89 | 12/21/22 | 381.35 | 6.46 W | 0.00 | 17 of 49 - Sale ²⁵ |
| | 28.000 | 228.19 | 12/21/22 | 234.09 | 5.90 W | 0.00 | 18 of 49 - Sale ²⁵ |
| | 72.000 | 586.78 | 12/21/22 | 601.96 | 15.18 W | 0.00 | 19 of 49 - Sale ²⁵ |
| | 46.000 | 374.88 | 12/21/22 | 384.59 | 9.71 W | 0.00 | 20 of 49 - Sale ²⁵ |
| | 4.000 | 32.60 | 12/21/22 | 33.44 | 0.84 W | 0.00 | 21 of 49 - Sale ²⁵ |
| | 41.000 | 334.14 | 12/21/22 | 342.78 | 8.64 W | 0.00 | 22 of 49 - Sale ²⁵ |
| | 50.000 | 407.48 | 12/21/22 | 418.04 | 10.56 W | 0.00 | 23 of 49 - Sale ²⁵ |
| | 100.000 | 814.97 | 12/21/22 | 836.06 | 21.09 W | 0.00 | 24 of 49 - Sale ²⁵ |
| | 26.000 | 211.89 | 12/21/22 | 219.20 | 7.31 W | 0.00 | 25 of 49 - Sale ²⁵ |
| | 28.000 | 228.19 | 12/21/22 | 236.07 | 7.88 W | 0.00 | 26 of 49 - Sale ²⁵ |

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| | | |
|---|--|-------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC | Proceeds from Broker and Barter Exchange Transactions | Account 140650110 |
| 2022 1099-B* OMB No. 1545-0715 | (continued) | 02/13/2023 |

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd) | | | | | | | |
| | 28.000 | 228.19 | 12/21/22 | 236.06 | 7.87 W | 0.00 | 27 of 49 - Sale ²⁵ |
| | 5.000 | 40.75 | 12/21/22 | 41.80 | 1.05 W | 0.00 | 28 of 49 - Sale ²⁵ |
| | 46.000 | 374.88 | 12/21/22 | 387.83 | 12.95 W | 0.00 | 29 of 49 - Sale ²⁵ |
| | 72.000 | 586.78 | 12/21/22 | 607.02 | 20.24 W | 0.00 | 30 of 49 - Sale ²⁵ |
| | 100.000 | 814.97 | 12/21/22 | 822.00 | 7.03 W | 0.00 | 31 of 49 - Sale ²⁵ |
| | 34.000 | 277.09 | 12/21/22 | 285.64 | 8.55 W | 0.00 | 32 of 49 - Sale ²⁵ |
| | 4.000 | 32.60 | 12/21/22 | 33.60 | 1.00 W | 0.00 | 33 of 49 - Sale ²⁵ |
| | 16.000 | 130.40 | 12/21/22 | 134.42 | 4.02 W | 0.00 | 34 of 49 - Sale ²⁵ |
| | 80.000 | 651.97 | 12/21/22 | 672.07 | 20.10 W | 0.00 | 35 of 49 - Sale ²⁵ |
| | 5.000 | 40.75 | 12/21/22 | 42.00 | 1.25 W | 0.00 | 36 of 49 - Sale ²⁵ |
| | 26.000 | 211.89 | 12/21/22 | 220.25 | 8.36 W | 0.00 | 37 of 49 - Sale ²⁵ |
| | 8.000 | 65.20 | 12/21/22 | 67.77 | 2.57 W | 0.00 | 38 of 49 - Sale ²⁵ |
| | 41.000 | 334.14 | 12/21/22 | 344.43 | 10.29 W | 0.00 | 39 of 49 - Sale ²⁵ |
| | 20.000 | 162.99 | 12/21/22 | 168.02 | 5.03 W | 0.00 | 40 of 49 - Sale ²⁵ |
| | 2.000 | 16.30 | 12/21/22 | 16.94 | 0.64 W | 0.00 | 41 of 49 - Sale ²⁵ |
| | 1.000 | 8.15 | 12/21/22 | 8.47 | 0.32 W | 0.00 | 42 of 49 - Sale ²⁵ |
| | 17.000 | 138.54 | 12/21/22 | 144.02 | 5.48 W | 0.00 | 43 of 49 - Sale ²⁵ |
| | 11.000 | 89.65 | 12/21/22 | 93.18 | 3.53 W | 0.00 | 44 of 49 - Sale ²⁵ |
| | 72.000 | 586.78 | 12/21/22 | 609.92 | 23.14 W | 0.00 | 45 of 49 - Sale ²⁵ |
| | 17.000 | 138.55 | 12/21/22 | 144.01 | 5.46 W | 0.00 | 46 of 49 - Sale ²⁵ |
| | 46.000 | 374.89 | 12/21/22 | 389.69 | 14.80 W | 0.00 | 47 of 49 - Sale ²⁵ |
| | 100.000 | 814.97 | 12/21/22 | 826.03 | 11.06 W | 0.00 | 48 of 49 - Sale ²⁵ |
| | 275.000 | 2,241.16 | 12/21/22 | 2,252.25 | 11.09 W | 0.00 | 49 of 49 - Sale ²⁵ |
| 12/21/22 | 3,500.000 | 28,511.67 | Various | 28,941.98 | 405.15 W | -25.16 | Total of 49 transactions |
| <i>24 transactions for 12/28/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 510.000 | 3,911.54 | 12/28/22 | 3,967.66 | ... | -56.12 | 1 of 24 - Sale ²⁵ |
| | 72.000 | 552.22 | 12/28/22 | 579.66 | ... | -27.44 | 2 of 24 - Sale ²⁵ |
| | 80.000 | 613.58 | 12/28/22 | 638.45 | ... | -24.87 | 3 of 24 - Sale ²⁵ |
| | 46.000 | 352.81 | 12/28/22 | 370.35 | ... | -17.54 | 4 of 24 - Sale ²⁵ |
| | 100.000 | 766.97 | 12/28/22 | 784.00 | ... | -17.03 | 5 of 24 - Sale ²⁵ |
| | 125.000 | 958.70 | 12/28/22 | 972.46 | ... | -13.76 | 6 of 24 - Sale ²⁵ |
| | 41.000 | 314.46 | 12/28/22 | 327.20 | ... | -12.74 | 7 of 24 - Sale ²⁵ |
| | 34.000 | 260.77 | 12/28/22 | 271.35 | ... | -10.58 | 8 of 24 - Sale ²⁵ |
| | 100.000 | 766.96 | 12/28/22 | 776.97 | ... | -10.01 | 9 of 24 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|------------------------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 766.97 | 12/28/22 | 776.97 | ... | -10.00 | 10 of 24 - Sale ²⁵ |
| | 26.000 | 199.41 | 12/28/22 | 209.32 | ... | -9.91 | 11 of 24 - Sale ²⁵ |
| | 75.000 | 575.23 | 12/28/22 | 582.73 | ... | -7.50 | 12 of 24 - Sale ²⁵ |
| | 65.000 | 498.54 | 12/28/22 | 505.68 | ... | -7.14 | 13 of 24 - Sale ²⁵ |
| | 17.000 | 130.38 | 12/28/22 | 136.88 | ... | -6.50 | 14 of 24 - Sale ²⁵ |
| | 17.000 | 130.38 | 12/28/22 | 136.86 | ... | -6.48 | 15 of 24 - Sale ²⁵ |
| | 20.000 | 153.39 | 12/28/22 | 159.62 | ... | -6.23 | 16 of 24 - Sale ²⁵ |
| | 16.000 | 122.71 | 12/28/22 | 127.69 | ... | -4.98 | 17 of 24 - Sale ²⁵ |
| | 11.000 | 84.37 | 12/28/22 | 88.55 | ... | -4.18 | 18 of 24 - Sale ²⁵ |
| | 8.000 | 61.36 | 12/28/22 | 64.41 | ... | -3.05 | 19 of 24 - Sale ²⁵ |
| | 25.000 | 191.74 | 12/28/22 | 194.49 | ... | -2.75 | 20 of 24 - Sale ²⁵ |
| | 5.000 | 38.35 | 12/28/22 | 39.90 | ... | -1.55 | 21 of 24 - Sale ²⁵ |
| | 4.000 | 30.68 | 12/28/22 | 31.92 | ... | -1.24 | 22 of 24 - Sale ²⁵ |
| | 2.000 | 15.34 | 12/28/22 | 16.10 | ... | -0.76 | 23 of 24 - Sale ²⁵ |
| | 1.000 | 7.67 | 12/28/22 | 8.05 | ... | -0.38 | 24 of 24 - Sale ²⁵ |
| 12/28/22 | 1,500.000 | 11,504.53 | Various | 11,767.27 | ... | -262.74 | Total of 24 transactions |
| | Security total: | 91,193.43 | | 92,473.59 | 1,274.48 W | -5.68 | |
| ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: | | | | | | | |
| 8 transactions for 04/25/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 1,688.24 | 04/22/22 | 1,688.92 | 0.68 W | 0.00 | 1 of 8 - Sale ²⁵ |
| | 50.000 | 1,686.99 | 04/22/22 | 1,688.91 | 1.92 W | 0.00 | 2 of 8 - Sale ²⁵ |
| | 20.000 | 674.79 | 04/22/22 | 675.57 | 0.78 W | 0.00 | 3 of 8 - Sale ²⁵ |
| | 20.000 | 675.19 | 04/22/22 | 675.57 | 0.38 W | 0.00 | 4 of 8 - Sale ²⁵ |
| | 50.000 | 1,686.49 | 04/22/22 | 1,688.91 | 2.42 W | 0.00 | 5 of 8 - Sale ²⁵ |
| | 50.000 | 1,686.49 | 04/22/22 | 1,688.91 | 2.42 W | 0.00 | 6 of 8 - Sale ²⁵ |
| | 50.000 | 1,686.49 | 04/22/22 | 1,688.92 | 2.43 W | 0.00 | 7 of 8 - Sale ²⁵ |
| | 210.000 | 7,083.23 | 04/22/22 | 7,093.44 | 10.21 W | 0.00 | 8 of 8 - Sale ²⁵ |
| 04/25/22 | 500.000 | 16,867.91 | Various | 16,889.15 | 21.24 W | 0.00 | Total of 8 transactions |
| 2 transactions for 04/26/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 50.000 | 1,714.02 | 04/25/22 | 1,717.42 | ... | -3.40 | 1 of 2 - Sale ²⁵ |
| | 10.000 | 342.80 | 04/25/22 | 343.49 | ... | -0.69 | 2 of 2 - Sale ²⁵ |
| 04/26/22 | 60.000 | 2,056.82 | Various | 2,060.91 | ... | -4.09 | Total of 2 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|------------------------|---|-------------------|-------------------------|--|---|-----------------------------|
| ROBLOX CORPORATION / CUSIP: 771049103 / Symbol: (cont'd) | | | | | | | |
| <i>5 transactions for 04/26/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 50.000 | 1,714.01 | 04/25/22 | 1,717.42 | 0.68 W | -2.73 | 1 of 5 - Sale ²⁵ |
| | 20.000 | 685.60 | 04/25/22 | 686.78 | 1.18 W | 0.00 | 2 of 5 - Sale ²⁵ |
| | 20.000 | 685.60 | 04/25/22 | 686.38 | 0.78 W | 0.00 | 3 of 5 - Sale ²⁵ |
| | 50.000 | 1,714.01 | 04/25/22 | 1,715.68 | 1.67 W | 0.00 | 4 of 5 - Sale ²⁵ |
| | 50.000 | 1,714.01 | 04/25/22 | 1,716.92 | 2.91 W | 0.00 | 5 of 5 - Sale ²⁵ |
| 04/26/22 | 190.000 | 6,513.23 | Various | 6,523.18 | 7.22 W | -2.73 | Total of 5 transactions |
| <i>2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 50.000 | 1,567.48 | 04/27/22 | 1,556.67 | ... | 10.81 | 1 of 2 - Sale ²⁵ |
| | 100.000 | 3,134.97 | 04/27/22 | 3,114.86 | ... | 20.11 | 2 of 2 - Sale ²⁵ |
| 04/28/22 | 150.000 | 4,702.45 | Various | 4,671.53 | ... | 30.92 | Total of 2 transactions |
| <i>2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 110.000 | 3,448.47 | 04/26/22 | 3,497.85 | 26.93 W | -22.45 | 1 of 2 - Sale ²⁵ |
| | 40.000 | 1,253.99 | 04/26/22 | 1,271.94 | 17.95 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 04/28/22 | 150.000 | 4,702.46 | Various | 4,769.79 | 44.88 W | -22.45 | Total of 2 transactions |
| <i>4 transactions for 05/18/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 10.000 | 334.29 | 05/17/22 | 305.86 | ... | 28.43 | 1 of 4 - Sale ²⁵ |
| | 20.000 | 668.58 | 05/17/22 | 611.54 | ... | 57.04 | 2 of 4 - Sale ²⁵ |
| | 20.000 | 668.58 | 05/17/22 | 611.14 | ... | 57.44 | 3 of 4 - Sale ²⁵ |
| | 50.000 | 1,671.46 | 05/17/22 | 1,528.81 | ... | 142.65 | 4 of 4 - Sale ²⁵ |
| 05/18/22 | 100.000 | 3,342.91 | Various | 3,057.35 | ... | 285.56 | Total of 4 transactions |
| <i>2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 40.000 | 1,242.84 | 05/27/22 | 1,233.55 | ... | 9.29 | 1 of 2 - Sale ²⁵ |
| | 60.000 | 1,864.26 | 05/27/22 | 1,850.33 | ... | 13.93 | 2 of 2 - Sale ²⁵ |
| 05/31/22 | 100.000 | 3,107.10 | Various | 3,083.88 | ... | 23.22 | Total of 2 transactions |
| <i>2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 99.000 | 3,381.08 | 10/11/22 | 3,368.75 | ... | 12.33 | 1 of 2 - Sale ²⁵ |
| | 401.000 | 13,695.10 | 10/11/22 | 13,644.99 | ... | 50.11 | 2 of 2 - Sale ²⁵ |
| 10/11/22 | 500.000 | 17,076.18 | Various | 17,013.74 | ... | 62.44 | Total of 2 transactions |
| 11/10/22 | 150.000 | 5,049.52 | 11/10/22 | 4,962.00 | ... | 87.52 | Sale ²⁵ |
| | Security total: | 63,418.58 | | 63,031.53 | 73.34 W | 460.39 | |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: | | | | | | | |
| 2 transactions for 03/18/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 925.03 | 03/17/22 | 867.91 | ... | 57.12 | 1 of 2 - Sale ²⁵ |
| 03/18/22 | 400.000 | 3,700.13 | 03/17/22 | 3,471.64 | ... | 228.49 | 2 of 2 - Sale ²⁵ |
| | 500.000 | 4,625.16 | Various | 4,339.55 | ... | 285.61 | Total of 2 transactions |
| 5 transactions for 05/04/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 6.95 | 05/03/22 | 7.41 | 0.46 W | 0.00 | 1 of 5 - Sale ²⁵ |
| | 99.000 | 688.03 | 05/03/22 | 733.59 | 45.56 W | 0.00 | 2 of 5 - Sale ²⁵ |
| | 1.000 | 6.95 | 05/03/22 | 7.87 | 0.92 W | 0.00 | 3 of 5 - Sale ²⁵ |
| | 299.000 | 2,078.00 | 05/03/22 | 2,215.59 | 137.59 W | 0.00 | 4 of 5 - Sale ²⁵ |
| 05/04/22 | 4,000.000 | 27,799.34 | 05/03/22 | 28,709.20 | 909.86 W | 0.00 | 5 of 5 - Sale ²⁵ |
| | 4,400.000 | 30,579.27 | Various | 31,673.66 | 1,094.39 W | 0.00 | Total of 5 transactions |
| 15 transactions for 05/05/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 6.77 | 05/04/22 | 7.72 | 0.95 W | 0.00 | 1 of 15 - Sale ²⁵ |
| | 99.000 | 670.27 | 05/04/22 | 718.76 | 48.49 W | 0.00 | 2 of 15 - Sale ²⁵ |
| | 101.000 | 683.81 | 05/04/22 | 709.77 | 25.96 W | 0.00 | 3 of 15 - Sale ²⁵ |
| | 299.000 | 2,024.36 | 05/04/22 | 2,170.79 | 146.43 W | 0.00 | 4 of 15 - Sale ²⁵ |
| | 5.000 | 33.85 | 05/04/22 | 35.14 | 1.29 W | 0.00 | 5 of 15 - Sale ²⁵ |
| | 288.000 | 1,949.89 | 05/04/22 | 2,023.91 | 74.02 W | 0.00 | 6 of 15 - Sale ²⁵ |
| | 300.000 | 2,031.13 | 05/04/22 | 2,108.24 | 77.11 W | 0.00 | 7 of 15 - Sale ²⁵ |
| | 7.000 | 47.39 | 05/04/22 | 49.19 | 1.80 W | 0.00 | 8 of 15 - Sale ²⁵ |
| | 299.000 | 2,024.36 | 05/04/22 | 2,101.21 | 76.85 W | 0.00 | 9 of 15 - Sale ²⁵ |
| | 101.000 | 683.81 | 05/04/22 | 709.77 | 25.96 W | 0.00 | 10 of 15 - Sale ²⁵ |
| | 199.000 | 1,347.32 | 05/04/22 | 1,398.47 | 51.15 W | 0.00 | 11 of 15 - Sale ²⁵ |
| | 300.000 | 2,031.13 | 05/04/22 | 2,108.24 | 77.11 W | 0.00 | 12 of 15 - Sale ²⁵ |
| | 1.000 | 6.77 | 05/04/22 | 7.03 | 0.26 W | 0.00 | 13 of 15 - Sale ²⁵ |
| | 100.000 | 677.04 | 05/04/22 | 688.75 | 11.71 W | 0.00 | 14 of 15 - Sale ²⁵ |
| | 400.000 | 2,708.18 | 05/04/22 | 2,754.99 | 46.81 W | 0.00 | 15 of 15 - Sale ²⁵ |
| 05/05/22 | 2,500.000 | 16,926.08 | Various | 17,591.98 | 665.90 W | 0.00 | Total of 15 transactions |
| 31 transactions for 05/13/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 5.79 | 05/13/22 | 6.65 | 0.86 W | 0.00 | 1 of 31 - Sale ²⁵ |
| | 68.000 | 393.71 | 05/13/22 | 420.91 | 27.20 W | 0.00 | 2 of 31 - Sale ²⁵ |
| | 31.000 | 179.48 | 05/13/22 | 191.88 | 12.40 W | 0.00 | 3 of 31 - Sale ²⁵ |
| | 69.000 | 399.50 | 05/13/22 | 427.09 | 27.59 W | 0.00 | 4 of 31 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON STOCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 30.000 | 173.70 | 05/13/22 | 185.69 | 11.99 W | 0.00 | 5 of 31 - Sale ²⁵ |
| | 100.000 | 578.98 | 05/13/22 | 618.98 | 40.00 W | 0.00 | 6 of 31 - Sale ²⁵ |
| | 100.000 | 578.98 | 05/13/22 | 618.97 | 39.99 W | 0.00 | 7 of 31 - Sale ²⁵ |
| | 100.000 | 578.98 | 05/13/22 | 595.70 | 16.72 W | 0.00 | 8 of 31 - Sale ²⁵ |
| | 5.000 | 28.90 | 05/13/22 | 29.79 | 0.89 W | 0.00 | 9 of 31 - Sale ²⁵ |
| | 94.000 | 543.30 | 05/13/22 | 559.96 | 16.66 W | 0.00 | 10 of 31 - Sale ²⁵ |
| | 1.000 | 5.78 | 05/13/22 | 5.96 | 0.18 W | 0.00 | 11 of 31 - Sale ²⁵ |
| | 2.000 | 11.56 | 05/13/22 | 11.91 | 0.35 W | 0.00 | 12 of 31 - Sale ²⁵ |
| | 98.000 | 566.42 | 05/13/22 | 580.89 | 14.47 W | 0.00 | 13 of 31 - Sale ²⁵ |
| | 200.000 | 1,155.96 | 05/13/22 | 1,185.49 | 29.53 W | 0.00 | 14 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.75 | 14.77 W | 0.00 | 15 of 31 - Sale ²⁵ |
| | 21.000 | 121.38 | 05/13/22 | 124.48 | 3.10 W | 0.00 | 16 of 31 - Sale ²⁵ |
| | 100.000 | 578.48 | 05/13/22 | 592.75 | 14.27 W | 0.00 | 17 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.75 | 14.77 W | 0.00 | 18 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.75 | 14.77 W | 0.00 | 19 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.74 | 14.76 W | 0.00 | 20 of 31 - Sale ²⁵ |
| | 80.000 | 462.39 | 05/13/22 | 474.20 | 11.81 W | 0.00 | 21 of 31 - Sale ²⁵ |
| | 79.000 | 456.61 | 05/13/22 | 468.27 | 11.66 W | 0.00 | 22 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.74 | 14.76 W | 0.00 | 23 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.75 | 14.77 W | 0.00 | 24 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.74 | 14.76 W | 0.00 | 25 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.75 | 14.77 W | 0.00 | 26 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.74 | 14.76 W | 0.00 | 27 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.75 | 14.77 W | 0.00 | 28 of 31 - Sale ²⁵ |
| | 200.000 | 1,155.96 | 05/13/22 | 1,185.49 | 29.53 W | 0.00 | 29 of 31 - Sale ²⁵ |
| | 100.000 | 577.98 | 05/13/22 | 592.74 | 14.76 W | 0.00 | 30 of 31 - Sale ²⁵ |
| | 21.000 | 121.38 | 05/13/22 | 124.48 | 3.10 W | 0.00 | 31 of 31 - Sale ²⁵ |
| 05/13/22 | 2,500.000 | 14,455.02 | Various | 14,929.74 | 474.72 W | 0.00 | Total of 31 transactions |
| 58 transactions for 05/23/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 463.99 | 05/18/22 | 543.70 | 79.71 W | 0.00 | 1 of 58 - Sale ²⁵ |
| | 92.000 | 426.87 | 05/18/22 | 500.21 | 73.34 W | 0.00 | 2 of 58 - Sale ²⁵ |
| | 8.000 | 37.12 | 05/18/22 | 43.50 | 6.38 W | 0.00 | 3 of 58 - Sale ²⁵ |
| | 100.000 | 463.99 | 05/18/22 | 543.70 | 79.71 W | 0.00 | 4 of 58 - Sale ²⁵ |
| | 100.000 | 463.99 | 05/18/22 | 543.70 | 79.71 W | 0.00 | 5 of 58 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 7.000 | 32.48 | 05/18/22 | 38.06 | 5.58 W | 0.00 | 6 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/18/22 | 5.44 | 0.80 W | 0.00 | 7 of 58 - Sale ²⁵ |
| | 92.000 | 426.87 | 05/18/22 | 500.21 | 73.34 W | 0.00 | 8 of 58 - Sale ²⁵ |
| | 100.000 | 463.99 | 05/18/22 | 543.70 | 79.71 W | 0.00 | 9 of 58 - Sale ²⁵ |
| | 83.000 | 385.11 | 05/18/22 | 451.27 | 66.16 W | 0.00 | 10 of 58 - Sale ²⁵ |
| | 100.000 | 463.99 | 05/18/22 | 543.70 | 79.71 W | 0.00 | 11 of 58 - Sale ²⁵ |
| | 85.000 | 394.39 | 05/18/22 | 462.15 | 67.76 W | 0.00 | 12 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/18/22 | 81.56 | 11.96 W | 0.00 | 13 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/18/22 | 5.44 | 0.80 W | 0.00 | 14 of 58 - Sale ²⁵ |
| | 16.000 | 74.24 | 05/18/22 | 86.99 | 12.75 W | 0.00 | 15 of 58 - Sale ²⁵ |
| | 83.000 | 385.11 | 05/19/22 | 422.64 | 37.53 W | 0.00 | 16 of 58 - Sale ²⁵ |
| | 17.000 | 78.88 | 05/19/22 | 86.56 | 7.68 W | 0.00 | 17 of 58 - Sale ²⁵ |
| | 83.000 | 385.11 | 05/19/22 | 422.64 | 37.53 W | 0.00 | 18 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/19/22 | 76.38 | 6.78 W | 0.00 | 19 of 58 - Sale ²⁵ |
| | 102.000 | 473.25 | 05/19/22 | 519.39 | 46.14 W | 0.00 | 20 of 58 - Sale ²⁵ |
| | 83.000 | 385.09 | 05/19/22 | 423.05 | 37.96 W | 0.00 | 21 of 58 - Sale ²⁵ |
| | 100.000 | 463.99 | 05/19/22 | 509.70 | 45.71 W | 0.00 | 22 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/19/22 | 5.10 | 0.46 W | 0.00 | 23 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/19/22 | 4.96 | 0.32 W | 0.00 | 24 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/19/22 | 76.46 | 6.86 W | 0.00 | 25 of 58 - Sale ²⁵ |
| | 83.000 | 385.11 | 05/19/22 | 411.44 | 26.33 W | 0.00 | 26 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/19/22 | 4.96 | 0.32 W | 0.00 | 27 of 58 - Sale ²⁵ |
| | 16.000 | 74.24 | 05/19/22 | 79.31 | 5.07 W | 0.00 | 28 of 58 - Sale ²⁵ |
| | 183.000 | 849.06 | 05/19/22 | 907.14 | 58.08 W | 0.00 | 29 of 58 - Sale ²⁵ |
| | 117.000 | 542.85 | 05/19/22 | 579.97 | 37.12 W | 0.00 | 30 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/20/22 | 5.46 | 0.82 W | 0.00 | 31 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/20/22 | 74.99 | 5.39 W | 0.00 | 32 of 58 - Sale ²⁵ |
| | 31.000 | 143.83 | 05/20/22 | 154.98 | 11.15 W | 0.00 | 33 of 58 - Sale ²⁵ |
| | 68.000 | 315.50 | 05/20/22 | 339.95 | 24.45 W | 0.00 | 34 of 58 - Sale ²⁵ |
| | 69.000 | 320.14 | 05/20/22 | 344.93 | 24.79 W | 0.00 | 35 of 58 - Sale ²⁵ |
| | 99.000 | 459.34 | 05/20/22 | 466.90 | 7.56 W | 0.00 | 36 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/20/22 | 74.98 | 5.38 W | 0.00 | 37 of 58 - Sale ²⁵ |
| | 85.000 | 394.39 | 05/20/22 | 424.93 | 30.54 W | 0.00 | 38 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/20/22 | 74.99 | 5.39 W | 0.00 | 39 of 58 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 463.97 | 05/20/22 | 499.91 | 35.94 W | 0.00 | 40 of 58 - Sale ²⁵ |
| | 85.000 | 394.37 | 05/20/22 | 405.14 | 10.77 W | 0.00 | 41 of 58 - Sale ²⁵ |
| | 1.000 | 4.64 | 05/20/22 | 4.78 | 0.14 W | 0.00 | 42 of 58 - Sale ²⁵ |
| | 5.000 | 23.20 | 05/20/22 | 23.89 | 0.69 W | 0.00 | 43 of 58 - Sale ²⁵ |
| | 79.000 | 366.55 | 05/20/22 | 377.33 | 10.78 W | 0.00 | 44 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/20/22 | 71.50 | 1.90 W | 0.00 | 45 of 58 - Sale ²⁵ |
| | 2.000 | 9.28 | 05/20/22 | 9.55 | 0.27 W | 0.00 | 46 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/20/22 | 71.65 | 2.05 W | 0.00 | 47 of 58 - Sale ²⁵ |
| | 83.000 | 385.11 | 05/20/22 | 393.99 | 8.88 W | 0.00 | 48 of 58 - Sale ²⁵ |
| | 15.000 | 69.60 | 05/20/22 | 71.20 | 1.60 W | 0.00 | 49 of 58 - Sale ²⁵ |
| | 85.000 | 394.39 | 05/20/22 | 403.48 | 9.09 W | 0.00 | 50 of 58 - Sale ²⁵ |
| | 21.000 | 97.44 | 05/20/22 | 99.68 | 2.24 W | 0.00 | 51 of 58 - Sale ²⁵ |
| | 100.000 | 463.97 | 05/20/22 | 474.69 | 10.72 W | 0.00 | 52 of 58 - Sale ²⁵ |
| | 64.000 | 296.94 | 05/20/22 | 303.48 | 6.54 W | 0.00 | 53 of 58 - Sale ²⁵ |
| | 115.000 | 533.57 | 05/20/22 | 545.89 | 12.32 W | 0.00 | 54 of 58 - Sale ²⁵ |
| | 36.000 | 167.03 | 05/20/22 | 170.71 | 3.68 W | 0.00 | 55 of 58 - Sale ²⁵ |
| | 19.000 | 88.16 | 05/20/22 | 90.19 | 2.03 W | 0.00 | 56 of 58 - Sale ²⁵ |
| | 81.000 | 375.82 | 05/20/22 | 384.49 | 8.67 W | 0.00 | 57 of 58 - Sale ²⁵ |
| | 81.000 | 375.82 | 05/20/22 | 384.50 | 8.68 W | 0.00 | 58 of 58 - Sale ²⁵ |
| 05/23/22 | 3,200.000 | 14,847.42 | Various | 16,171.19 | 1,323.77 W | 0.00 | Total of 58 transactions |
| 93 transactions for 05/24/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 19.000 | 84.64 | 05/23/22 | 93.06 | 8.42 W | 0.00 | 1 of 93 - Sale ²⁵ |
| | 81.000 | 360.85 | 05/23/22 | 396.71 | 35.86 W | 0.00 | 2 of 93 - Sale ²⁵ |
| | 45.000 | 200.46 | 05/23/22 | 220.39 | 19.93 W | 0.00 | 3 of 93 - Sale ²⁵ |
| | 79.000 | 351.93 | 05/23/22 | 386.91 | 34.98 W | 0.00 | 4 of 93 - Sale ²⁵ |
| | 80.000 | 356.38 | 05/23/22 | 391.81 | 35.43 W | 0.00 | 5 of 93 - Sale ²⁵ |
| | 19.000 | 84.64 | 05/23/22 | 93.05 | 8.41 W | 0.00 | 6 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 489.76 | 44.28 W | 0.00 | 7 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 489.77 | 44.29 W | 0.00 | 8 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 489.76 | 44.28 W | 0.00 | 9 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 489.77 | 44.29 W | 0.00 | 10 of 93 - Sale ²⁵ |
| | 24.000 | 106.91 | 05/23/22 | 117.54 | 10.63 W | 0.00 | 11 of 93 - Sale ²⁵ |
| | 55.000 | 245.01 | 05/23/22 | 269.37 | 24.36 W | 0.00 | 12 of 93 - Sale ²⁵ |
| | 76.000 | 338.56 | 05/23/22 | 372.23 | 33.67 W | 0.00 | 13 of 93 - Sale ²⁵ |

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 116.000 | 516.75 | 05/23/22 | 568.13 | 51.38 W | 0.00 | 14 of 93 - Sale ²⁵ |
| | 25.000 | 111.37 | 05/23/22 | 122.44 | 11.07 W | 0.00 | 15 of 93 - Sale ²⁵ |
| | 23.000 | 102.46 | 05/23/22 | 112.65 | 10.19 W | 0.00 | 16 of 93 - Sale ²⁵ |
| | 1.000 | 4.45 | 05/23/22 | 5.55 | 1.10 W | 0.00 | 17 of 93 - Sale ²⁵ |
| | 1.000 | 4.45 | 05/23/22 | 5.55 | 1.10 W | 0.00 | 18 of 93 - Sale ²⁵ |
| | 7.000 | 31.18 | 05/23/22 | 38.83 | 7.65 W | 0.00 | 19 of 93 - Sale ²⁵ |
| | 8.000 | 35.64 | 05/23/22 | 44.38 | 8.74 W | 0.00 | 20 of 93 - Sale ²⁵ |
| | 15.000 | 66.82 | 05/23/22 | 83.21 | 16.39 W | 0.00 | 21 of 93 - Sale ²⁵ |
| | 16.000 | 71.28 | 05/23/22 | 88.75 | 17.47 W | 0.00 | 22 of 93 - Sale ²⁵ |
| | 83.000 | 369.74 | 05/23/22 | 460.41 | 90.67 W | 0.00 | 23 of 93 - Sale ²⁵ |
| | 85.000 | 378.65 | 05/23/22 | 471.51 | 92.86 W | 0.00 | 24 of 93 - Sale ²⁵ |
| | 92.000 | 409.84 | 05/23/22 | 510.34 | 100.50 W | 0.00 | 25 of 93 - Sale ²⁵ |
| | 92.000 | 409.84 | 05/23/22 | 510.34 | 100.50 W | 0.00 | 26 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 554.71 | 109.23 W | 0.00 | 27 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 554.71 | 109.23 W | 0.00 | 28 of 93 - Sale ²⁵ |
| | 100.000 | 445.47 | 05/23/22 | 554.71 | 109.24 W | 0.00 | 29 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 554.71 | 109.23 W | 0.00 | 30 of 93 - Sale ²⁵ |
| | 100.000 | 445.48 | 05/23/22 | 554.71 | 109.23 W | 0.00 | 31 of 93 - Sale ²⁵ |
| | 15.000 | 66.82 | 05/23/22 | 78.03 | 11.21 W | 0.00 | 32 of 93 - Sale ²⁵ |
| | 17.000 | 75.73 | 05/23/22 | 88.43 | 12.70 W | 0.00 | 33 of 93 - Sale ²⁵ |
| | 83.000 | 369.75 | 05/23/22 | 431.78 | 62.03 W | 0.00 | 34 of 93 - Sale ²⁵ |
| | 83.000 | 369.75 | 05/23/22 | 431.78 | 62.03 W | 0.00 | 35 of 93 - Sale ²⁵ |
| | 83.000 | 369.75 | 05/23/22 | 432.21 | 62.46 W | 0.00 | 36 of 93 - Sale ²⁵ |
| | 53.000 | 236.10 | 05/23/22 | 275.98 | 39.88 W | 0.00 | 37 of 93 - Sale ²⁵ |
| | 102.000 | 454.38 | 05/23/22 | 530.64 | 76.26 W | 0.00 | 38 of 93 - Sale ²⁵ |
| | 10.000 | 44.50 | 05/23/22 | 52.07 | 7.57 W | 0.00 | 39 of 93 - Sale ²⁵ |
| | 20.000 | 89.00 | 05/23/22 | 104.14 | 15.14 W | 0.00 | 40 of 93 - Sale ²⁵ |
| | 1.000 | 4.45 | 05/23/22 | 5.21 | 0.76 W | 0.00 | 41 of 93 - Sale ²⁵ |
| | 1.000 | 4.45 | 05/23/22 | 5.07 | 0.62 W | 0.00 | 42 of 93 - Sale ²⁵ |
| | 15.000 | 66.75 | 05/23/22 | 78.11 | 11.36 W | 0.00 | 43 of 93 - Sale ²⁵ |
| | 25.000 | 111.24 | 05/23/22 | 126.68 | 15.44 W | 0.00 | 44 of 93 - Sale ²⁵ |
| | 17.000 | 75.65 | 05/23/22 | 88.52 | 12.87 W | 0.00 | 45 of 93 - Sale ²⁵ |
| | 1.000 | 4.45 | 05/23/22 | 5.07 | 0.62 W | 0.00 | 46 of 93 - Sale ²⁵ |
| | 16.000 | 71.20 | 05/23/22 | 81.07 | 9.87 W | 0.00 | 47 of 93 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 58.000 | | 258.09 | 05/23/22 | 293.90 | 35.81 W | 0.00 | 48 of 93 - Sale ²⁵ |
| 25.000 | | 111.25 | 05/23/22 | 126.68 | 15.43 W | 0.00 | 49 of 93 - Sale ²⁵ |
| 92.000 | | 409.39 | 05/23/22 | 466.20 | 56.81 W | 0.00 | 50 of 93 - Sale ²⁵ |
| 34.000 | | 151.30 | 05/23/22 | 172.29 | 20.99 W | 0.00 | 51 of 93 - Sale ²⁵ |
| 66.000 | | 293.69 | 05/23/22 | 334.45 | 40.76 W | 0.00 | 52 of 93 - Sale ²⁵ |
| 1.000 | | 4.45 | 05/23/22 | 5.57 | 1.12 W | 0.00 | 53 of 93 - Sale ²⁵ |
| 83.000 | | 369.33 | 05/23/22 | 420.58 | 51.25 W | 0.00 | 54 of 93 - Sale ²⁵ |
| 1.000 | | 4.45 | 05/23/22 | 4.89 | 0.44 W | 0.00 | 55 of 93 - Sale ²⁵ |
| 2.000 | | 8.90 | 05/23/22 | 9.77 | 0.87 W | 0.00 | 56 of 93 - Sale ²⁵ |
| 5.000 | | 22.25 | 05/23/22 | 24.44 | 2.19 W | 0.00 | 57 of 93 - Sale ²⁵ |
| 15.000 | | 66.75 | 05/23/22 | 76.64 | 9.89 W | 0.00 | 58 of 93 - Sale ²⁵ |
| 15.000 | | 66.75 | 05/23/22 | 76.63 | 9.88 W | 0.00 | 59 of 93 - Sale ²⁵ |
| 15.000 | | 66.75 | 05/23/22 | 76.64 | 9.89 W | 0.00 | 60 of 93 - Sale ²⁵ |
| 15.000 | | 66.75 | 05/23/22 | 73.15 | 6.40 W | 0.00 | 61 of 93 - Sale ²⁵ |
| 15.000 | | 66.75 | 05/23/22 | 73.30 | 6.55 W | 0.00 | 62 of 93 - Sale ²⁵ |
| 31.000 | | 137.94 | 05/23/22 | 158.40 | 20.46 W | 0.00 | 63 of 93 - Sale ²⁵ |
| 68.000 | | 302.58 | 05/23/22 | 347.45 | 44.87 W | 0.00 | 64 of 93 - Sale ²⁵ |
| 69.000 | | 307.03 | 05/23/22 | 352.54 | 45.51 W | 0.00 | 65 of 93 - Sale ²⁵ |
| 79.000 | | 351.53 | 05/23/22 | 386.03 | 34.50 W | 0.00 | 66 of 93 - Sale ²⁵ |
| 85.000 | | 378.23 | 05/23/22 | 434.29 | 56.06 W | 0.00 | 67 of 93 - Sale ²⁵ |
| 85.000 | | 378.23 | 05/23/22 | 414.52 | 36.29 W | 0.00 | 68 of 93 - Sale ²⁵ |
| 99.000 | | 440.53 | 05/23/22 | 477.81 | 37.28 W | 0.00 | 69 of 93 - Sale ²⁵ |
| 100.000 | | 444.98 | 05/23/22 | 510.94 | 65.96 W | 0.00 | 70 of 93 - Sale ²⁵ |
| 15.000 | | 66.75 | 05/23/22 | 72.85 | 6.10 W | 0.00 | 71 of 93 - Sale ²⁵ |
| 19.000 | | 84.55 | 05/23/22 | 92.28 | 7.73 W | 0.00 | 72 of 93 - Sale ²⁵ |
| 21.000 | | 93.44 | 05/23/22 | 101.99 | 8.55 W | 0.00 | 73 of 93 - Sale ²⁵ |
| 36.000 | | 160.19 | 05/23/22 | 174.68 | 14.49 W | 0.00 | 74 of 93 - Sale ²⁵ |
| 64.000 | | 284.78 | 05/23/22 | 310.54 | 25.76 W | 0.00 | 75 of 93 - Sale ²⁵ |
| 81.000 | | 360.43 | 05/23/22 | 393.43 | 33.00 W | 0.00 | 76 of 93 - Sale ²⁵ |
| 81.000 | | 360.43 | 05/23/22 | 393.42 | 32.99 W | 0.00 | 77 of 93 - Sale ²⁵ |
| 83.000 | | 369.33 | 05/23/22 | 403.13 | 33.80 W | 0.00 | 78 of 93 - Sale ²⁵ |
| 85.000 | | 378.23 | 05/23/22 | 412.84 | 34.61 W | 0.00 | 79 of 93 - Sale ²⁵ |
| 100.000 | | 444.98 | 05/23/22 | 485.72 | 40.74 W | 0.00 | 80 of 93 - Sale ²⁵ |
| 115.000 | | 511.72 | 05/23/22 | 558.57 | 46.85 W | 0.00 | 81 of 93 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 19.000 | 84.55 | 05/23/22 | 98.67 | 14.12 W | 0.00 | 82 of 93 - Sale ²⁵ |
| | 19.000 | 84.55 | 05/23/22 | 98.66 | 14.11 W | 0.00 | 83 of 93 - Sale ²⁵ |
| | 23.000 | 102.34 | 05/23/22 | 119.44 | 17.10 W | 0.00 | 84 of 93 - Sale ²⁵ |
| | 79.000 | 351.53 | 05/23/22 | 410.23 | 58.70 W | 0.00 | 85 of 93 - Sale ²⁵ |
| | 80.000 | 355.98 | 05/23/22 | 415.43 | 59.45 W | 0.00 | 86 of 93 - Sale ²⁵ |
| | 81.000 | 360.43 | 05/23/22 | 420.61 | 60.18 W | 0.00 | 87 of 93 - Sale ²⁵ |
| | 100.000 | 444.98 | 05/23/22 | 519.28 | 74.30 W | 0.00 | 88 of 93 - Sale ²⁵ |
| | 100.000 | 444.97 | 05/23/22 | 519.29 | 74.32 W | 0.00 | 89 of 93 - Sale ²⁵ |
| | 100.000 | 444.98 | 05/23/22 | 519.28 | 74.30 W | 0.00 | 90 of 93 - Sale ²⁵ |
| | 21.000 | 93.44 | 05/23/22 | 102.85 | 9.41 W | 0.00 | 91 of 93 - Sale ²⁵ |
| | 36.000 | 160.19 | 05/23/22 | 176.31 | 16.12 W | 0.00 | 92 of 93 - Sale ²⁵ |
| | 100.000 | 444.98 | 05/23/22 | 489.76 | 44.78 W | 0.00 | 93 of 93 - Sale ²⁵ |
| 05/24/22 | 5,000.000 | 22,260.78 | Various | 25,516.93 | 3,256.15 W | 0.00 | Total of 93 transactions |
| 05/26/22 | 601.000 | 2,830.57 | 05/24/22 | 2,668.44 | ... | 162.13 | Sale ²⁵ |
| 85 transactions for 05/26/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 4.71 | 05/24/22 | 5.54 | 0.83 W | 0.00 | 1 of 85 - Sale ²⁵ |
| | 1.000 | 4.71 | 05/24/22 | 5.54 | 0.83 W | 0.00 | 2 of 85 - Sale ²⁵ |
| | 7.000 | 32.97 | 05/24/22 | 38.73 | 5.76 W | 0.00 | 3 of 85 - Sale ²⁵ |
| | 8.000 | 37.68 | 05/24/22 | 44.26 | 6.58 W | 0.00 | 4 of 85 - Sale ²⁵ |
| | 15.000 | 70.65 | 05/24/22 | 82.99 | 12.34 W | 0.00 | 5 of 85 - Sale ²⁵ |
| | 16.000 | 75.36 | 05/24/22 | 88.51 | 13.15 W | 0.00 | 6 of 85 - Sale ²⁵ |
| | 83.000 | 390.91 | 05/24/22 | 459.19 | 68.28 W | 0.00 | 7 of 85 - Sale ²⁵ |
| | 85.000 | 400.33 | 05/24/22 | 470.26 | 69.93 W | 0.00 | 8 of 85 - Sale ²⁵ |
| | 92.000 | 433.30 | 05/24/22 | 508.98 | 75.68 W | 0.00 | 9 of 85 - Sale ²⁵ |
| | 92.000 | 433.30 | 05/24/22 | 508.98 | 75.68 W | 0.00 | 10 of 85 - Sale ²⁵ |
| | 100.000 | 470.98 | 05/24/22 | 553.23 | 82.25 W | 0.00 | 11 of 85 - Sale ²⁵ |
| | 100.000 | 470.98 | 05/24/22 | 553.23 | 82.25 W | 0.00 | 12 of 85 - Sale ²⁵ |
| | 100.000 | 470.98 | 05/24/22 | 553.24 | 82.26 W | 0.00 | 13 of 85 - Sale ²⁵ |
| | 100.000 | 470.98 | 05/24/22 | 553.23 | 82.25 W | 0.00 | 14 of 85 - Sale ²⁵ |
| | 100.000 | 470.98 | 05/24/22 | 553.23 | 82.25 W | 0.00 | 15 of 85 - Sale ²⁵ |
| | 1.000 | 4.71 | 05/24/22 | 5.20 | 0.49 W | 0.00 | 16 of 85 - Sale ²⁵ |
| | 1.000 | 4.71 | 05/24/22 | 5.06 | 0.35 W | 0.00 | 17 of 85 - Sale ²⁵ |
| | 1.000 | 4.71 | 05/24/22 | 5.06 | 0.35 W | 0.00 | 18 of 85 - Sale ²⁵ |
| | 1.000 | 4.71 | 05/24/22 | 5.56 | 0.85 W | 0.00 | 19 of 85 - Sale ²⁵ |

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| | | |
|---|--|-------------------|
| Robinhood Markets Inc. as agent for Robinhood Securities LLC | Proceeds from Broker and Barter Exchange Transactions | Account 140650110 |
| 2022 1099-B* OMB No. 1545-0715 | (continued) | 02/13/2023 |

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 10.000 | | 47.10 | 05/24/22 | 51.97 | 4.87 W | 0.00 | 20 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 77.81 | 7.16 W | 0.00 | 21 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 77.96 | 7.31 W | 0.00 | 22 of 85 - Sale ²⁵ |
| 16.000 | | 75.36 | 05/24/22 | 80.91 | 5.55 W | 0.00 | 23 of 85 - Sale ²⁵ |
| 17.000 | | 80.07 | 05/24/22 | 88.18 | 8.11 W | 0.00 | 24 of 85 - Sale ²⁵ |
| 17.000 | | 80.07 | 05/24/22 | 88.35 | 8.28 W | 0.00 | 25 of 85 - Sale ²⁵ |
| 20.000 | | 94.20 | 05/24/22 | 103.94 | 9.74 W | 0.00 | 26 of 85 - Sale ²⁵ |
| 25.000 | | 117.74 | 05/24/22 | 126.44 | 8.70 W | 0.00 | 27 of 85 - Sale ²⁵ |
| 25.000 | | 117.74 | 05/24/22 | 126.43 | 8.69 W | 0.00 | 28 of 85 - Sale ²⁵ |
| 34.000 | | 160.13 | 05/24/22 | 171.95 | 11.82 W | 0.00 | 29 of 85 - Sale ²⁵ |
| 53.000 | | 249.62 | 05/24/22 | 275.20 | 25.58 W | 0.00 | 30 of 85 - Sale ²⁵ |
| 58.000 | | 273.17 | 05/24/22 | 293.33 | 20.16 W | 0.00 | 31 of 85 - Sale ²⁵ |
| 66.000 | | 310.84 | 05/24/22 | 333.80 | 22.96 W | 0.00 | 32 of 85 - Sale ²⁵ |
| 83.000 | | 390.91 | 05/24/22 | 430.55 | 39.64 W | 0.00 | 33 of 85 - Sale ²⁵ |
| 83.000 | | 390.91 | 05/24/22 | 430.55 | 39.64 W | 0.00 | 34 of 85 - Sale ²⁵ |
| 83.000 | | 390.91 | 05/24/22 | 430.98 | 40.07 W | 0.00 | 35 of 85 - Sale ²⁵ |
| 83.000 | | 390.91 | 05/24/22 | 419.77 | 28.86 W | 0.00 | 36 of 85 - Sale ²⁵ |
| 92.000 | | 433.30 | 05/24/22 | 465.29 | 31.99 W | 0.00 | 37 of 85 - Sale ²⁵ |
| 102.000 | | 480.39 | 05/24/22 | 529.14 | 48.75 W | 0.00 | 38 of 85 - Sale ²⁵ |
| 1.000 | | 4.71 | 05/24/22 | 4.88 | 0.17 W | 0.00 | 39 of 85 - Sale ²⁵ |
| 2.000 | | 9.42 | 05/24/22 | 9.75 | 0.33 W | 0.00 | 40 of 85 - Sale ²⁵ |
| 5.000 | | 23.55 | 05/24/22 | 24.39 | 0.84 W | 0.00 | 41 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 76.49 | 5.84 W | 0.00 | 42 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 76.48 | 5.83 W | 0.00 | 43 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 76.49 | 5.84 W | 0.00 | 44 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 73.00 | 2.35 W | 0.00 | 45 of 85 - Sale ²⁵ |
| 15.000 | | 70.65 | 05/24/22 | 73.15 | 2.50 W | 0.00 | 46 of 85 - Sale ²⁵ |
| 31.000 | | 146.00 | 05/24/22 | 158.10 | 12.10 W | 0.00 | 47 of 85 - Sale ²⁵ |
| 68.000 | | 320.26 | 05/24/22 | 346.79 | 26.53 W | 0.00 | 48 of 85 - Sale ²⁵ |
| 69.000 | | 324.97 | 05/24/22 | 351.87 | 26.90 W | 0.00 | 49 of 85 - Sale ²⁵ |
| 79.000 | | 372.07 | 05/24/22 | 385.26 | 13.19 W | 0.00 | 50 of 85 - Sale ²⁵ |
| 85.000 | | 400.33 | 05/24/22 | 433.46 | 33.13 W | 0.00 | 51 of 85 - Sale ²⁵ |
| 85.000 | | 400.33 | 05/24/22 | 413.69 | 13.36 W | 0.00 | 52 of 85 - Sale ²⁵ |
| 99.000 | | 466.26 | 05/24/22 | 476.84 | 10.58 W | 0.00 | 53 of 85 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|-----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 470.97 | 05/24/22 | 509.96 | 38.99 W | 0.00 | 54 of 85 - Sale ²⁵ |
| | 15.000 | 70.65 | 05/24/22 | 72.70 | 2.05 W | 0.00 | 55 of 85 - Sale ²⁵ |
| | 19.000 | 89.49 | 05/24/22 | 92.09 | 2.60 W | 0.00 | 56 of 85 - Sale ²⁵ |
| | 21.000 | 98.90 | 05/24/22 | 101.79 | 2.89 W | 0.00 | 57 of 85 - Sale ²⁵ |
| | 36.000 | 169.55 | 05/24/22 | 174.33 | 4.78 W | 0.00 | 58 of 85 - Sale ²⁵ |
| | 64.000 | 301.42 | 05/24/22 | 309.92 | 8.50 W | 0.00 | 59 of 85 - Sale ²⁵ |
| | 81.000 | 381.49 | 05/24/22 | 392.64 | 11.15 W | 0.00 | 60 of 85 - Sale ²⁵ |
| | 81.000 | 381.49 | 05/24/22 | 392.63 | 11.14 W | 0.00 | 61 of 85 - Sale ²⁵ |
| | 83.000 | 390.91 | 05/24/22 | 402.32 | 11.41 W | 0.00 | 62 of 85 - Sale ²⁵ |
| | 85.000 | 400.33 | 05/24/22 | 412.01 | 11.68 W | 0.00 | 63 of 85 - Sale ²⁵ |
| | 100.000 | 470.97 | 05/24/22 | 484.74 | 13.77 W | 0.00 | 64 of 85 - Sale ²⁵ |
| | 115.000 | 541.62 | 05/24/22 | 557.45 | 15.83 W | 0.00 | 65 of 85 - Sale ²⁵ |
| | 19.000 | 89.49 | 05/24/22 | 98.48 | 8.99 W | 0.00 | 66 of 85 - Sale ²⁵ |
| | 19.000 | 89.49 | 05/24/22 | 98.47 | 8.98 W | 0.00 | 67 of 85 - Sale ²⁵ |
| | 23.000 | 108.32 | 05/24/22 | 119.22 | 10.90 W | 0.00 | 68 of 85 - Sale ²⁵ |
| | 79.000 | 372.07 | 05/24/22 | 409.46 | 37.39 W | 0.00 | 69 of 85 - Sale ²⁵ |
| | 80.000 | 376.78 | 05/24/22 | 414.65 | 37.87 W | 0.00 | 70 of 85 - Sale ²⁵ |
| | 81.000 | 381.49 | 05/24/22 | 419.82 | 38.33 W | 0.00 | 71 of 85 - Sale ²⁵ |
| | 100.000 | 470.97 | 05/24/22 | 518.30 | 47.33 W | 0.00 | 72 of 85 - Sale ²⁵ |
| | 100.000 | 470.97 | 05/24/22 | 518.32 | 47.35 W | 0.00 | 73 of 85 - Sale ²⁵ |
| | 100.000 | 470.97 | 05/24/22 | 518.30 | 47.33 W | 0.00 | 74 of 85 - Sale ²⁵ |
| | 21.000 | 98.90 | 05/24/22 | 102.65 | 3.75 W | 0.00 | 75 of 85 - Sale ²⁵ |
| | 23.000 | 108.32 | 05/24/22 | 112.31 | 3.99 W | 0.00 | 76 of 85 - Sale ²⁵ |
| | 24.000 | 113.03 | 05/24/22 | 117.19 | 4.16 W | 0.00 | 77 of 85 - Sale ²⁵ |
| | 25.000 | 117.74 | 05/24/22 | 122.07 | 4.33 W | 0.00 | 78 of 85 - Sale ²⁵ |
| | 36.000 | 169.55 | 05/24/22 | 175.96 | 6.41 W | 0.00 | 79 of 85 - Sale ²⁵ |
| | 45.000 | 211.94 | 05/24/22 | 219.73 | 7.79 W | 0.00 | 80 of 85 - Sale ²⁵ |
| | 55.000 | 259.04 | 05/24/22 | 268.56 | 9.52 W | 0.00 | 81 of 85 - Sale ²⁵ |
| | 76.000 | 357.94 | 05/24/22 | 371.11 | 13.17 W | 0.00 | 82 of 85 - Sale ²⁵ |
| | 77.000 | 362.65 | 05/24/22 | 375.98 | 13.33 W | 0.00 | 83 of 85 - Sale ²⁵ |
| | 100.000 | 470.98 | 05/24/22 | 488.78 | 17.80 W | 0.00 | 84 of 85 - Sale ²⁵ |
| | 116.000 | 546.33 | 05/24/22 | 566.42 | 20.09 W | 0.00 | 85 of 85 - Sale ²⁵ |
| 05/26/22 | 4,399.000 | 20,718.24 | Various | 22,521.57 | 1,803.33 W | 0.00 | Total of 85 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 96 transactions for 06/03/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| 100.000 | | 483.99 | 05/31/22 | 558.25 | 74.26 W | 0.00 | 1 of 96 - Sale ²⁵ |
| 2.000 | | 9.64 | 05/31/22 | 11.17 | 1.53 W | 0.00 | 2 of 96 - Sale ²⁵ |
| 2.000 | | 9.64 | 05/31/22 | 11.17 | 1.53 W | 0.00 | 3 of 96 - Sale ²⁵ |
| 1.000 | | 4.82 | 05/31/22 | 5.58 | 0.76 W | 0.00 | 4 of 96 - Sale ²⁵ |
| 8.000 | | 38.56 | 05/31/22 | 44.66 | 6.10 W | 0.00 | 5 of 96 - Sale ²⁵ |
| 87.000 | | 419.33 | 05/31/22 | 485.68 | 66.35 W | 0.00 | 6 of 96 - Sale ²⁵ |
| 5.000 | | 24.10 | 05/31/22 | 27.91 | 3.81 W | 0.00 | 7 of 96 - Sale ²⁵ |
| 22.000 | | 106.26 | 05/31/22 | 122.82 | 16.56 W | 0.00 | 8 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.59 | 0.76 W | 0.00 | 9 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.59 | 0.76 W | 0.00 | 10 of 96 - Sale ²⁵ |
| 7.000 | | 33.81 | 05/31/22 | 39.08 | 5.27 W | 0.00 | 11 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 05/31/22 | 83.74 | 11.29 W | 0.00 | 12 of 96 - Sale ²⁵ |
| 16.000 | | 77.28 | 05/31/22 | 89.31 | 12.03 W | 0.00 | 13 of 96 - Sale ²⁵ |
| 83.000 | | 400.87 | 05/31/22 | 463.36 | 62.49 W | 0.00 | 14 of 96 - Sale ²⁵ |
| 85.000 | | 410.53 | 05/31/22 | 474.53 | 64.00 W | 0.00 | 15 of 96 - Sale ²⁵ |
| 92.000 | | 444.34 | 05/31/22 | 513.60 | 69.26 W | 0.00 | 16 of 96 - Sale ²⁵ |
| 73.000 | | 352.57 | 05/31/22 | 407.52 | 54.95 W | 0.00 | 17 of 96 - Sale ²⁵ |
| 100.000 | | 482.98 | 05/31/22 | 558.26 | 75.28 W | 0.00 | 18 of 96 - Sale ²⁵ |
| 100.000 | | 482.97 | 05/31/22 | 558.25 | 75.28 W | 0.00 | 19 of 96 - Sale ²⁵ |
| 100.000 | | 482.98 | 05/31/22 | 558.25 | 75.27 W | 0.00 | 20 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.25 | 0.42 W | 0.00 | 21 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.11 | 0.28 W | 0.00 | 22 of 96 - Sale ²⁵ |
| 10.000 | | 48.30 | 05/31/22 | 52.47 | 4.17 W | 0.00 | 23 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 05/31/22 | 78.56 | 6.11 W | 0.00 | 24 of 96 - Sale ²⁵ |
| 15.000 | | 72.44 | 05/31/22 | 78.71 | 6.27 W | 0.00 | 25 of 96 - Sale ²⁵ |
| 17.000 | | 82.11 | 05/31/22 | 89.03 | 6.92 W | 0.00 | 26 of 96 - Sale ²⁵ |
| 17.000 | | 82.11 | 05/31/22 | 89.20 | 7.09 W | 0.00 | 27 of 96 - Sale ²⁵ |
| 20.000 | | 96.59 | 05/31/22 | 104.94 | 8.35 W | 0.00 | 28 of 96 - Sale ²⁵ |
| 5.000 | | 24.15 | 05/31/22 | 25.54 | 1.39 W | 0.00 | 29 of 96 - Sale ²⁵ |
| 53.000 | | 255.97 | 05/31/22 | 277.86 | 21.89 W | 0.00 | 30 of 96 - Sale ²⁵ |
| 83.000 | | 400.87 | 05/31/22 | 434.72 | 33.85 W | 0.00 | 31 of 96 - Sale ²⁵ |
| 83.000 | | 400.87 | 05/31/22 | 434.72 | 33.85 W | 0.00 | 32 of 96 - Sale ²⁵ |
| 83.000 | | 400.86 | 05/31/22 | 435.15 | 34.29 W | 0.00 | 33 of 96 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 102.000 | | 492.63 | 05/31/22 | 534.27 | 41.64 W | 0.00 | 34 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.11 | 0.28 W | 0.00 | 35 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.61 | 0.78 W | 0.00 | 36 of 96 - Sale ²⁵ |
| 16.000 | | 77.28 | 05/31/22 | 81.71 | 4.43 W | 0.00 | 37 of 96 - Sale ²⁵ |
| 20.000 | | 96.60 | 05/31/22 | 102.16 | 5.56 W | 0.00 | 38 of 96 - Sale ²⁵ |
| 25.000 | | 120.74 | 05/31/22 | 127.69 | 6.95 W | 0.00 | 39 of 96 - Sale ²⁵ |
| 34.000 | | 164.21 | 05/31/22 | 173.66 | 9.45 W | 0.00 | 40 of 96 - Sale ²⁵ |
| 58.000 | | 280.13 | 05/31/22 | 296.24 | 16.11 W | 0.00 | 41 of 96 - Sale ²⁵ |
| 66.000 | | 318.76 | 05/31/22 | 337.12 | 18.36 W | 0.00 | 42 of 96 - Sale ²⁵ |
| 83.000 | | 400.87 | 05/31/22 | 423.94 | 23.07 W | 0.00 | 43 of 96 - Sale ²⁵ |
| 92.000 | | 444.34 | 05/31/22 | 469.91 | 25.57 W | 0.00 | 44 of 96 - Sale ²⁵ |
| 22.000 | | 106.25 | 05/31/22 | 113.31 | 7.06 W | 0.00 | 45 of 96 - Sale ²⁵ |
| 68.000 | | 328.42 | 05/31/22 | 350.21 | 21.79 W | 0.00 | 46 of 96 - Sale ²⁵ |
| 99.000 | | 478.15 | 05/31/22 | 481.82 | 3.67 W | 0.00 | 47 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 05/31/22 | 5.15 | 0.32 W | 0.00 | 48 of 96 - Sale ²⁵ |
| 9.000 | | 43.47 | 05/31/22 | 46.35 | 2.88 W | 0.00 | 49 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 06/01/22 | 5.47 | 0.64 W | 0.00 | 50 of 96 - Sale ²⁵ |
| 100.000 | | 482.98 | 06/01/22 | 544.01 | 61.03 W | 0.00 | 51 of 96 - Sale ²⁵ |
| 1.000 | | 4.83 | 06/01/22 | 4.87 | 0.04 W | 0.00 | 52 of 96 - Sale ²⁵ |
| 2.000 | | 9.66 | 06/01/22 | 9.73 | 0.07 W | 0.00 | 53 of 96 - Sale ²⁵ |
| 5.000 | | 24.15 | 06/01/22 | 24.33 | 0.18 W | 0.00 | 54 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 06/01/22 | 76.30 | 3.85 W | 0.00 | 55 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 06/01/22 | 76.29 | 3.84 W | 0.00 | 56 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 06/01/22 | 76.30 | 3.85 W | 0.00 | 57 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 06/01/22 | 72.81 | 0.36 W | 0.00 | 58 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 06/01/22 | 72.96 | 0.51 W | 0.00 | 59 of 96 - Sale ²⁵ |
| 68.000 | | 328.42 | 06/01/22 | 345.94 | 17.52 W | 0.00 | 60 of 96 - Sale ²⁵ |
| 79.000 | | 381.55 | 06/01/22 | 384.29 | 2.74 W | 0.00 | 61 of 96 - Sale ²⁵ |
| 85.000 | | 410.53 | 06/01/22 | 432.42 | 21.89 W | 0.00 | 62 of 96 - Sale ²⁵ |
| 85.000 | | 410.53 | 06/01/22 | 412.65 | 2.12 W | 0.00 | 63 of 96 - Sale ²⁵ |
| 100.000 | | 482.97 | 06/01/22 | 508.74 | 25.77 W | 0.00 | 64 of 96 - Sale ²⁵ |
| 15.000 | | 72.45 | 06/01/22 | 72.51 | 0.06 W | 0.00 | 65 of 96 - Sale ²⁵ |
| 19.000 | | 91.77 | 06/01/22 | 91.85 | 0.08 W | 0.00 | 66 of 96 - Sale ²⁵ |
| 21.000 | | 101.42 | 06/01/22 | 101.54 | 0.12 W | 0.00 | 67 of 96 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|---|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 36.000 | 173.87 | 06/01/22 | 173.89 | 0.02 W | 0.00 | 68 of 96 - Sale ²⁵ |
| | 64.000 | 309.10 | 06/01/22 | 309.14 | 0.04 W | 0.00 | 69 of 96 - Sale ²⁵ |
| | 81.000 | 391.21 | 06/01/22 | 391.65 | 0.44 W | 0.00 | 70 of 96 - Sale ²⁵ |
| | 81.000 | 391.21 | 06/01/22 | 391.64 | 0.43 W | 0.00 | 71 of 96 - Sale ²⁵ |
| | 83.000 | 400.87 | 06/01/22 | 401.30 | 0.43 W | 0.00 | 72 of 96 - Sale ²⁵ |
| | 85.000 | 410.53 | 06/01/22 | 410.97 | 0.44 W | 0.00 | 73 of 96 - Sale ²⁵ |
| | 100.000 | 482.97 | 06/01/22 | 483.52 | 0.55 W | 0.00 | 74 of 96 - Sale ²⁵ |
| | 115.000 | 555.42 | 06/01/22 | 556.04 | 0.62 W | 0.00 | 75 of 96 - Sale ²⁵ |
| | 19.000 | 91.76 | 06/01/22 | 98.24 | 6.48 W | 0.00 | 76 of 96 - Sale ²⁵ |
| | 70.000 | 338.08 | 06/01/22 | 361.95 | 23.87 W | 0.00 | 77 of 96 - Sale ²⁵ |
| | 19.000 | 91.58 | 06/01/22 | 98.23 | 6.65 W | 0.00 | 78 of 96 - Sale ²⁵ |
| | 23.000 | 110.85 | 06/01/22 | 118.94 | 8.09 W | 0.00 | 79 of 96 - Sale ²⁵ |
| | 79.000 | 380.76 | 06/01/22 | 408.49 | 27.73 W | 0.00 | 80 of 96 - Sale ²⁵ |
| | 80.000 | 385.58 | 06/01/22 | 413.67 | 28.09 W | 0.00 | 81 of 96 - Sale ²⁵ |
| | 11.000 | 53.02 | 06/01/22 | 56.88 | 3.86 W | 0.00 | 82 of 96 - Sale ²⁵ |
| | 100.000 | 481.98 | 06/01/22 | 517.08 | 35.10 W | 0.00 | 83 of 96 - Sale ²⁵ |
| | 100.000 | 481.97 | 06/01/22 | 517.10 | 35.13 W | 0.00 | 84 of 96 - Sale ²⁵ |
| | 100.000 | 481.98 | 06/01/22 | 517.08 | 35.10 W | 0.00 | 85 of 96 - Sale ²⁵ |
| | 21.000 | 101.22 | 06/01/22 | 102.40 | 1.18 W | 0.00 | 86 of 96 - Sale ²⁵ |
| | 23.000 | 110.85 | 06/01/22 | 112.03 | 1.18 W | 0.00 | 87 of 96 - Sale ²⁵ |
| | 24.000 | 115.67 | 06/01/22 | 116.90 | 1.23 W | 0.00 | 88 of 96 - Sale ²⁵ |
| | 25.000 | 120.49 | 06/01/22 | 121.77 | 1.28 W | 0.00 | 89 of 96 - Sale ²⁵ |
| | 36.000 | 173.51 | 06/01/22 | 175.52 | 2.01 W | 0.00 | 90 of 96 - Sale ²⁵ |
| | 45.000 | 216.89 | 06/01/22 | 219.18 | 2.29 W | 0.00 | 91 of 96 - Sale ²⁵ |
| | 55.000 | 265.09 | 06/01/22 | 267.88 | 2.79 W | 0.00 | 92 of 96 - Sale ²⁵ |
| | 76.000 | 366.30 | 06/01/22 | 370.18 | 3.88 W | 0.00 | 93 of 96 - Sale ²⁵ |
| | 77.000 | 371.12 | 06/01/22 | 375.04 | 3.92 W | 0.00 | 94 of 96 - Sale ²⁵ |
| | 100.000 | 481.98 | 06/01/22 | 487.55 | 5.57 W | 0.00 | 95 of 96 - Sale ²⁵ |
| | 116.000 | 559.09 | 06/01/22 | 565.00 | 5.91 W | 0.00 | 96 of 96 - Sale ²⁵ |
| 06/03/22 | 4,500.000 | 21,722.79 | Various | 23,142.11 | 1,419.32 W | 0.00 | Total of 96 transactions |
| | 121 transactions for 06/09/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 4.75 | 06/06/22 | 5.65 | 0.90 W | 0.00 | 1 of 121 - Sale ²⁵ |
| | 100.000 | 474.98 | 06/06/22 | 562.03 | 87.05 W | 0.00 | 2 of 121 - Sale ²⁵ |
| | 1.000 | 4.75 | 06/06/22 | 5.77 | 1.02 W | 0.00 | 3 of 121 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|----------------------|----------------------------|--|---|--------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 1.000 | | 4.75 | 06/06/22 | 5.77 | 1.02 W | 0.00 | 4 of 121 - Sale ²⁵ |
| 2.000 | | 9.50 | 06/06/22 | 11.55 | 2.05 W | 0.00 | 5 of 121 - Sale ²⁵ |
| 5.000 | | 23.75 | 06/06/22 | 28.86 | 5.11 W | 0.00 | 6 of 121 - Sale ²⁵ |
| 8.000 | | 38.00 | 06/06/22 | 46.18 | 8.18 W | 0.00 | 7 of 121 - Sale ²⁵ |
| 22.000 | | 104.49 | 06/06/22 | 126.78 | 22.29 W | 0.00 | 8 of 121 - Sale ²⁵ |
| 73.000 | | 346.73 | 06/06/22 | 420.68 | 73.95 W | 0.00 | 9 of 121 - Sale ²⁵ |
| 87.000 | | 413.23 | 06/06/22 | 502.22 | 88.99 W | 0.00 | 10 of 121 - Sale ²⁵ |
| 100.000 | | 474.97 | 06/06/22 | 576.28 | 101.31 W | 0.00 | 11 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.77 | 1.02 W | 0.00 | 12 of 121 - Sale ²⁵ |
| 7.000 | | 33.25 | 06/06/22 | 40.34 | 7.09 W | 0.00 | 13 of 121 - Sale ²⁵ |
| 92.000 | | 436.98 | 06/06/22 | 530.18 | 93.20 W | 0.00 | 14 of 121 - Sale ²⁵ |
| 91.000 | | 432.22 | 06/06/22 | 524.41 | 92.19 W | 0.00 | 15 of 121 - Sale ²⁵ |
| 5.000 | | 23.75 | 06/06/22 | 28.82 | 5.07 W | 0.00 | 16 of 121 - Sale ²⁵ |
| 13.000 | | 61.75 | 06/06/22 | 74.91 | 13.16 W | 0.00 | 17 of 121 - Sale ²⁵ |
| 83.000 | | 394.22 | 06/06/22 | 478.32 | 84.10 W | 0.00 | 18 of 121 - Sale ²⁵ |
| 4.000 | | 19.00 | 06/06/22 | 23.05 | 4.05 W | 0.00 | 19 of 121 - Sale ²⁵ |
| 100.000 | | 474.97 | 06/06/22 | 576.27 | 101.30 W | 0.00 | 20 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.77 | 1.02 W | 0.00 | 21 of 121 - Sale ²⁵ |
| 2.000 | | 9.50 | 06/06/22 | 11.53 | 2.03 W | 0.00 | 22 of 121 - Sale ²⁵ |
| 16.000 | | 76.00 | 06/06/22 | 92.19 | 16.19 W | 0.00 | 23 of 121 - Sale ²⁵ |
| 85.000 | | 403.72 | 06/06/22 | 489.85 | 86.13 W | 0.00 | 24 of 121 - Sale ²⁵ |
| 13.000 | | 61.75 | 06/06/22 | 70.42 | 8.67 W | 0.00 | 25 of 121 - Sale ²⁵ |
| 83.000 | | 394.22 | 06/06/22 | 449.68 | 55.46 W | 0.00 | 26 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.42 | 0.67 W | 0.00 | 27 of 121 - Sale ²⁵ |
| 3.000 | | 14.25 | 06/06/22 | 16.25 | 2.00 W | 0.00 | 28 of 121 - Sale ²⁵ |
| 37.000 | | 175.75 | 06/06/22 | 200.46 | 24.71 W | 0.00 | 29 of 121 - Sale ²⁵ |
| 18.000 | | 85.50 | 06/06/22 | 97.52 | 12.02 W | 0.00 | 30 of 121 - Sale ²⁵ |
| 16.000 | | 76.00 | 06/06/22 | 86.69 | 10.69 W | 0.00 | 31 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.43 | 0.68 W | 0.00 | 32 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.29 | 0.54 W | 0.00 | 33 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.29 | 0.54 W | 0.00 | 34 of 121 - Sale ²⁵ |
| 1.000 | | 4.75 | 06/06/22 | 5.79 | 1.04 W | 0.00 | 35 of 121 - Sale ²⁵ |
| 5.000 | | 23.75 | 06/06/22 | 26.44 | 2.69 W | 0.00 | 36 of 121 - Sale ²⁵ |
| 10.000 | | 47.50 | 06/06/22 | 54.27 | 6.77 W | 0.00 | 37 of 121 - Sale ²⁵ |

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|--|----------|---|-------------------|-------------------------|--|---|--------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 15.000 | 71.25 | 06/06/22 | 81.26 | 10.01 W | 0.00 | 38 of 121 - Sale ²⁵ |
| | 15.000 | 71.25 | 06/06/22 | 81.42 | 10.17 W | 0.00 | 39 of 121 - Sale ²⁵ |
| | 16.000 | 76.00 | 06/06/22 | 84.59 | 8.59 W | 0.00 | 40 of 121 - Sale ²⁵ |
| | 17.000 | 80.75 | 06/06/22 | 92.26 | 11.51 W | 0.00 | 41 of 121 - Sale ²⁵ |
| | 20.000 | 94.99 | 06/06/22 | 108.55 | 13.56 W | 0.00 | 42 of 121 - Sale ²⁵ |
| | 20.000 | 94.99 | 06/06/22 | 105.76 | 10.77 W | 0.00 | 43 of 121 - Sale ²⁵ |
| | 25.000 | 118.74 | 06/06/22 | 132.20 | 13.46 W | 0.00 | 44 of 121 - Sale ²⁵ |
| | 34.000 | 161.49 | 06/06/22 | 179.79 | 18.30 W | 0.00 | 45 of 121 - Sale ²⁵ |
| | 53.000 | 251.74 | 06/06/22 | 287.42 | 35.68 W | 0.00 | 46 of 121 - Sale ²⁵ |
| | 58.000 | 275.48 | 06/06/22 | 306.69 | 31.21 W | 0.00 | 47 of 121 - Sale ²⁵ |
| | 66.000 | 313.48 | 06/06/22 | 349.02 | 35.54 W | 0.00 | 48 of 121 - Sale ²⁵ |
| | 12.000 | 57.00 | 06/06/22 | 65.01 | 8.01 W | 0.00 | 49 of 121 - Sale ²⁵ |
| | 83.000 | 394.23 | 06/06/22 | 450.12 | 55.89 W | 0.00 | 50 of 121 - Sale ²⁵ |
| | 83.000 | 394.23 | 06/06/22 | 438.90 | 44.67 W | 0.00 | 51 of 121 - Sale ²⁵ |
| | 92.000 | 436.98 | 06/06/22 | 486.49 | 49.51 W | 0.00 | 52 of 121 - Sale ²⁵ |
| | 102.000 | 484.47 | 06/06/22 | 552.66 | 68.19 W | 0.00 | 53 of 121 - Sale ²⁵ |
| | 20.000 | 94.99 | 06/06/22 | 100.94 | 5.95 W | 0.00 | 54 of 121 - Sale ²⁵ |
| | 47.000 | 223.25 | 06/06/22 | 237.21 | 13.96 W | 0.00 | 55 of 121 - Sale ²⁵ |
| | 1.000 | 4.75 | 06/06/22 | 5.33 | 0.58 W | 0.00 | 56 of 121 - Sale ²⁵ |
| | 9.000 | 42.75 | 06/06/22 | 47.97 | 5.22 W | 0.00 | 57 of 121 - Sale ²⁵ |
| | 22.000 | 104.49 | 06/06/22 | 117.28 | 12.79 W | 0.00 | 58 of 121 - Sale ²⁵ |
| | 68.000 | 322.98 | 06/06/22 | 362.47 | 39.49 W | 0.00 | 59 of 121 - Sale ²⁵ |
| | 32.000 | 151.99 | 06/06/22 | 161.51 | 9.52 W | 0.00 | 60 of 121 - Sale ²⁵ |
| | 68.000 | 322.98 | 06/06/22 | 358.20 | 35.22 W | 0.00 | 61 of 121 - Sale ²⁵ |
| | 1.000 | 4.75 | 06/06/22 | 5.27 | 0.52 W | 0.00 | 62 of 121 - Sale ²⁵ |
| | 14.000 | 66.50 | 06/06/22 | 73.73 | 7.23 W | 0.00 | 63 of 121 - Sale ²⁵ |
| | 15.000 | 71.25 | 06/06/22 | 78.99 | 7.74 W | 0.00 | 64 of 121 - Sale ²⁵ |
| | 71.000 | 337.24 | 06/06/22 | 373.99 | 36.75 W | 0.00 | 65 of 121 - Sale ²⁵ |
| | 15.000 | 71.25 | 06/06/22 | 79.00 | 7.75 W | 0.00 | 66 of 121 - Sale ²⁵ |
| | 14.000 | 66.50 | 06/06/22 | 73.75 | 7.25 W | 0.00 | 67 of 121 - Sale ²⁵ |
| | 71.000 | 337.23 | 06/06/22 | 357.48 | 20.25 W | 0.00 | 68 of 121 - Sale ²⁵ |
| | 100.000 | 474.96 | 06/06/22 | 526.77 | 51.81 W | 0.00 | 69 of 121 - Sale ²⁵ |
| | 10.000 | 47.50 | 06/06/22 | 50.35 | 2.85 W | 0.00 | 70 of 121 - Sale ²⁵ |
| | 1.000 | 4.75 | 06/06/22 | 5.05 | 0.30 W | 0.00 | 71 of 121 - Sale ²⁵ |

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|--|----------|---|-------------------|-------------------------|--|---|---------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 2.000 | 9.50 | 06/06/22 | 10.09 | 0.59 W | 0.00 | 72 of 121 - Sale ²⁵ |
| | 5.000 | 23.75 | 06/06/22 | 25.23 | 1.48 W | 0.00 | 73 of 121 - Sale ²⁵ |
| | 15.000 | 71.25 | 06/06/22 | 75.51 | 4.26 W | 0.00 | 74 of 121 - Sale ²⁵ |
| | 15.000 | 71.25 | 06/06/22 | 75.66 | 4.41 W | 0.00 | 75 of 121 - Sale ²⁵ |
| | 79.000 | 375.23 | 06/06/22 | 398.53 | 23.30 W | 0.00 | 76 of 121 - Sale ²⁵ |
| | 4.000 | 19.00 | 06/06/22 | 20.14 | 1.14 W | 0.00 | 77 of 121 - Sale ²⁵ |
| | 15.000 | 71.25 | 06/06/22 | 75.21 | 3.96 W | 0.00 | 78 of 121 - Sale ²⁵ |
| | 83.000 | 394.23 | 06/06/22 | 416.26 | 22.03 W | 0.00 | 79 of 121 - Sale ²⁵ |
| | 85.000 | 403.72 | 06/06/22 | 426.29 | 22.57 W | 0.00 | 80 of 121 - Sale ²⁵ |
| | 81.000 | 384.73 | 06/06/22 | 406.26 | 21.53 W | 0.00 | 81 of 121 - Sale ²⁵ |
| | 115.000 | 546.21 | 06/06/22 | 576.77 | 30.56 W | 0.00 | 82 of 121 - Sale ²⁵ |
| | 21.000 | 99.75 | 06/06/22 | 105.33 | 5.58 W | 0.00 | 83 of 121 - Sale ²⁵ |
| | 10.000 | 47.50 | 06/06/22 | 50.11 | 2.61 W | 0.00 | 84 of 121 - Sale ²⁵ |
| | 19.000 | 90.25 | 06/06/22 | 95.29 | 5.04 W | 0.00 | 85 of 121 - Sale ²⁵ |
| | 2.000 | 9.50 | 06/06/22 | 10.02 | 0.52 W | 0.00 | 86 of 121 - Sale ²⁵ |
| | 12.000 | 57.00 | 06/06/22 | 60.17 | 3.17 W | 0.00 | 87 of 121 - Sale ²⁵ |
| | 36.000 | 171.00 | 06/06/22 | 180.38 | 9.38 W | 0.00 | 88 of 121 - Sale ²⁵ |
| | 52.000 | 246.99 | 06/06/22 | 260.55 | 13.56 W | 0.00 | 89 of 121 - Sale ²⁵ |
| | 7.000 | 33.25 | 06/06/22 | 35.10 | 1.85 W | 0.00 | 90 of 121 - Sale ²⁵ |
| | 13.000 | 61.75 | 06/06/22 | 65.20 | 3.45 W | 0.00 | 91 of 121 - Sale ²⁵ |
| | 68.000 | 322.98 | 06/06/22 | 341.05 | 18.07 W | 0.00 | 92 of 121 - Sale ²⁵ |
| | 81.000 | 384.73 | 06/06/22 | 406.24 | 21.51 W | 0.00 | 93 of 121 - Sale ²⁵ |
| | 19.000 | 90.24 | 06/06/22 | 101.67 | 11.43 W | 0.00 | 94 of 121 - Sale ²⁵ |
| | 32.000 | 151.99 | 06/06/22 | 171.23 | 19.24 W | 0.00 | 95 of 121 - Sale ²⁵ |
| | 11.000 | 52.25 | 06/06/22 | 58.97 | 6.72 W | 0.00 | 96 of 121 - Sale ²⁵ |
| | 19.000 | 90.25 | 06/06/22 | 101.84 | 11.59 W | 0.00 | 97 of 121 - Sale ²⁵ |
| | 38.000 | 180.50 | 06/06/22 | 203.34 | 22.84 W | 0.00 | 98 of 121 - Sale ²⁵ |
| | 32.000 | 151.99 | 06/06/22 | 171.56 | 19.57 W | 0.00 | 99 of 121 - Sale ²⁵ |
| | 52.000 | 246.99 | 06/06/22 | 278.77 | 31.78 W | 0.00 | 100 of 121 - Sale ²⁵ |
| | 48.000 | 228.00 | 06/06/22 | 257.33 | 29.33 W | 0.00 | 101 of 121 - Sale ²⁵ |
| | 23.000 | 109.24 | 06/06/22 | 123.32 | 14.08 W | 0.00 | 102 of 121 - Sale ²⁵ |
| | 27.000 | 128.24 | 06/06/22 | 144.75 | 16.51 W | 0.00 | 103 of 121 - Sale ²⁵ |
| | 100.000 | 474.98 | 06/06/22 | 536.10 | 61.12 W | 0.00 | 104 of 121 - Sale ²⁵ |
| | 100.000 | 474.97 | 06/06/22 | 536.13 | 61.16 W | 0.00 | 105 of 121 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|--|---|-------------------|-------------------------|--|---|--|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 474.98 | 06/06/22 | 536.10 | 61.12 W | 0.00 | 106 of 121 - Sale ²⁵ |
| | 50.000 | 237.49 | 06/06/22 | 253.05 | 15.56 W | 0.00 | 107 of 121 - Sale ²⁵ |
| | 24.000 | 113.99 | 06/06/22 | 121.47 | 7.48 W | 0.00 | 108 of 121 - Sale ²⁵ |
| | 45.000 | 213.74 | 06/06/22 | 227.74 | 14.00 W | 0.00 | 109 of 121 - Sale ²⁵ |
| | 55.000 | 261.24 | 06/06/22 | 278.34 | 17.10 W | 0.00 | 110 of 121 - Sale ²⁵ |
| | 76.000 | 360.98 | 06/06/22 | 384.64 | 23.66 W | 0.00 | 111 of 121 - Sale ²⁵ |
| | 27.000 | 128.24 | 06/06/22 | 136.64 | 8.40 W | 0.00 | 112 of 121 - Sale ²⁵ |
| | 73.000 | 346.73 | 06/06/22 | 369.45 | 22.72 W | 0.00 | 113 of 121 - Sale ²⁵ |
| | 18.000 | 85.50 | 06/06/22 | 91.10 | 5.60 W | 0.00 | 114 of 121 - Sale ²⁵ |
| | 43.000 | 204.24 | 06/06/22 | 217.62 | 13.38 W | 0.00 | 115 of 121 - Sale ²⁵ |
| | 21.000 | 98.69 | 06/06/22 | 106.39 | 7.70 W | 0.00 | 116 of 121 - Sale ²⁵ |
| | 23.000 | 108.09 | 06/06/22 | 116.41 | 8.32 W | 0.00 | 117 of 121 - Sale ²⁵ |
| | 7.000 | 32.90 | 06/06/22 | 35.43 | 2.53 W | 0.00 | 118 of 121 - Sale ²⁵ |
| | 36.000 | 169.19 | 06/06/22 | 182.37 | 13.18 W | 0.00 | 119 of 121 - Sale ²⁵ |
| | 100.000 | 469.97 | 06/06/22 | 506.57 | 36.60 W | 0.00 | 120 of 121 - Sale ²⁵ |
| | 101.000 | 474.68 | 06/06/22 | 506.01 | 31.33 W | 0.00 | 121 of 121 - Sale ²⁵ |
| 06/09/22 | 4,500.000 | 21,359.52 | Various | 23,889.29 | 2,529.77 W | 0.00 | Total of 121 transactions |
| | 95 transactions for 07/05/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 3.82 | 06/23/22 | 4.98 | 1.16 W | 0.00 | 1 of 95 - Sale ²⁵ |
| | 1.000 | 3.82 | 06/23/22 | 5.01 | 1.19 W | 0.00 | 2 of 95 - Sale ²⁵ |
| | 99.000 | 378.22 | 06/23/22 | 493.07 | 114.85 W | 0.00 | 3 of 95 - Sale ²⁵ |
| | 1.000 | 3.82 | 06/23/22 | 5.13 | 1.31 W | 0.00 | 4 of 95 - Sale ²⁵ |
| | 1.000 | 3.82 | 06/23/22 | 5.13 | 1.31 W | 0.00 | 5 of 95 - Sale ²⁵ |
| | 1.000 | 3.82 | 06/23/22 | 5.13 | 1.31 W | 0.00 | 6 of 95 - Sale ²⁵ |
| | 1.000 | 3.82 | 06/23/22 | 5.13 | 1.31 W | 0.00 | 7 of 95 - Sale ²⁵ |
| | 2.000 | 7.64 | 06/23/22 | 10.27 | 2.63 W | 0.00 | 8 of 95 - Sale ²⁵ |
| | 2.000 | 7.64 | 06/23/22 | 10.25 | 2.61 W | 0.00 | 9 of 95 - Sale ²⁵ |
| | 4.000 | 15.28 | 06/23/22 | 20.49 | 5.21 W | 0.00 | 10 of 95 - Sale ²⁵ |
| | 5.000 | 19.10 | 06/23/22 | 25.66 | 6.56 W | 0.00 | 11 of 95 - Sale ²⁵ |
| | 5.000 | 19.10 | 06/23/22 | 25.62 | 6.52 W | 0.00 | 12 of 95 - Sale ²⁵ |
| | 7.000 | 26.74 | 06/23/22 | 35.86 | 9.12 W | 0.00 | 13 of 95 - Sale ²⁵ |
| | 8.000 | 30.56 | 06/23/22 | 41.06 | 10.50 W | 0.00 | 14 of 95 - Sale ²⁵ |
| | 13.000 | 49.67 | 06/23/22 | 66.59 | 16.92 W | 0.00 | 15 of 95 - Sale ²⁵ |
| | 16.000 | 61.13 | 06/23/22 | 81.95 | 20.82 W | 0.00 | 16 of 95 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|----------------------|----------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 22.000 | | 84.05 | 06/23/22 | 112.71 | 28.66 W | 0.00 | 17 of 95 - Sale ²⁵ |
| 73.000 | | 278.89 | 06/23/22 | 373.98 | 95.09 W | 0.00 | 18 of 95 - Sale ²⁵ |
| 83.000 | | 317.09 | 06/23/22 | 425.23 | 108.14 W | 0.00 | 19 of 95 - Sale ²⁵ |
| 85.000 | | 324.73 | 06/23/22 | 435.48 | 110.75 W | 0.00 | 20 of 95 - Sale ²⁵ |
| 87.000 | | 332.37 | 06/23/22 | 446.56 | 114.19 W | 0.00 | 21 of 95 - Sale ²⁵ |
| 91.000 | | 347.65 | 06/23/22 | 466.20 | 118.55 W | 0.00 | 22 of 95 - Sale ²⁵ |
| 92.000 | | 351.48 | 06/23/22 | 471.32 | 119.84 W | 0.00 | 23 of 95 - Sale ²⁵ |
| 100.000 | | 382.04 | 06/23/22 | 512.31 | 130.27 W | 0.00 | 24 of 95 - Sale ²⁵ |
| 100.000 | | 382.04 | 06/23/22 | 512.30 | 130.26 W | 0.00 | 25 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.78 | 0.96 W | 0.00 | 26 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.79 | 0.97 W | 0.00 | 27 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.65 | 0.83 W | 0.00 | 28 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.65 | 0.83 W | 0.00 | 29 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 5.15 | 1.33 W | 0.00 | 30 of 95 - Sale ²⁵ |
| 3.000 | | 11.46 | 06/23/22 | 14.33 | 2.87 W | 0.00 | 31 of 95 - Sale ²⁵ |
| 5.000 | | 19.10 | 06/23/22 | 23.24 | 4.14 W | 0.00 | 32 of 95 - Sale ²⁵ |
| 10.000 | | 38.20 | 06/23/22 | 47.87 | 9.67 W | 0.00 | 33 of 95 - Sale ²⁵ |
| 12.000 | | 45.84 | 06/23/22 | 57.33 | 11.49 W | 0.00 | 34 of 95 - Sale ²⁵ |
| 13.000 | | 49.66 | 06/23/22 | 62.10 | 12.44 W | 0.00 | 35 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 71.66 | 14.35 W | 0.00 | 36 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 71.82 | 14.51 W | 0.00 | 37 of 95 - Sale ²⁵ |
| 16.000 | | 61.13 | 06/23/22 | 76.45 | 15.32 W | 0.00 | 38 of 95 - Sale ²⁵ |
| 16.000 | | 61.13 | 06/23/22 | 74.35 | 13.22 W | 0.00 | 39 of 95 - Sale ²⁵ |
| 17.000 | | 64.95 | 06/23/22 | 81.38 | 16.43 W | 0.00 | 40 of 95 - Sale ²⁵ |
| 18.000 | | 68.77 | 06/23/22 | 86.00 | 17.23 W | 0.00 | 41 of 95 - Sale ²⁵ |
| 20.000 | | 76.41 | 06/23/22 | 95.76 | 19.35 W | 0.00 | 42 of 95 - Sale ²⁵ |
| 20.000 | | 76.41 | 06/23/22 | 92.97 | 16.56 W | 0.00 | 43 of 95 - Sale ²⁵ |
| 25.000 | | 95.51 | 06/23/22 | 116.21 | 20.70 W | 0.00 | 44 of 95 - Sale ²⁵ |
| 34.000 | | 129.89 | 06/23/22 | 158.04 | 28.15 W | 0.00 | 45 of 95 - Sale ²⁵ |
| 37.000 | | 141.35 | 06/23/22 | 176.78 | 35.43 W | 0.00 | 46 of 95 - Sale ²⁵ |
| 53.000 | | 202.48 | 06/23/22 | 253.51 | 51.03 W | 0.00 | 47 of 95 - Sale ²⁵ |
| 58.000 | | 221.58 | 06/23/22 | 269.59 | 48.01 W | 0.00 | 48 of 95 - Sale ²⁵ |
| 66.000 | | 252.15 | 06/23/22 | 306.80 | 54.65 W | 0.00 | 49 of 95 - Sale ²⁵ |
| 83.000 | | 317.09 | 06/23/22 | 396.59 | 79.50 W | 0.00 | 50 of 95 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 83.000 | | 317.09 | 06/23/22 | 397.02 | 79.93 W | 0.00 | 51 of 95 - Sale ²⁵ |
| 83.000 | | 317.09 | 06/23/22 | 385.80 | 68.71 W | 0.00 | 52 of 95 - Sale ²⁵ |
| 92.000 | | 351.48 | 06/23/22 | 427.63 | 76.15 W | 0.00 | 53 of 95 - Sale ²⁵ |
| 102.000 | | 389.68 | 06/23/22 | 487.41 | 97.73 W | 0.00 | 54 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.69 | 0.87 W | 0.00 | 55 of 95 - Sale ²⁵ |
| 9.000 | | 34.38 | 06/23/22 | 42.21 | 7.83 W | 0.00 | 56 of 95 - Sale ²⁵ |
| 20.000 | | 76.41 | 06/23/22 | 88.15 | 11.74 W | 0.00 | 57 of 95 - Sale ²⁵ |
| 22.000 | | 84.05 | 06/23/22 | 103.21 | 19.16 W | 0.00 | 58 of 95 - Sale ²⁵ |
| 32.000 | | 122.25 | 06/23/22 | 141.04 | 18.79 W | 0.00 | 59 of 95 - Sale ²⁵ |
| 47.000 | | 179.56 | 06/23/22 | 207.13 | 27.57 W | 0.00 | 60 of 95 - Sale ²⁵ |
| 68.000 | | 259.79 | 06/23/22 | 318.97 | 59.18 W | 0.00 | 61 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.63 | 0.81 W | 0.00 | 62 of 95 - Sale ²⁵ |
| 1.000 | | 3.82 | 06/23/22 | 4.41 | 0.59 W | 0.00 | 63 of 95 - Sale ²⁵ |
| 2.000 | | 7.64 | 06/23/22 | 8.81 | 1.17 W | 0.00 | 64 of 95 - Sale ²⁵ |
| 4.000 | | 15.28 | 06/23/22 | 17.58 | 2.30 W | 0.00 | 65 of 95 - Sale ²⁵ |
| 5.000 | | 19.10 | 06/23/22 | 22.03 | 2.93 W | 0.00 | 66 of 95 - Sale ²⁵ |
| 10.000 | | 38.20 | 06/23/22 | 43.95 | 5.75 W | 0.00 | 67 of 95 - Sale ²⁵ |
| 14.000 | | 53.49 | 06/23/22 | 64.77 | 11.28 W | 0.00 | 68 of 95 - Sale ²⁵ |
| 14.000 | | 53.49 | 06/23/22 | 64.79 | 11.30 W | 0.00 | 69 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 69.39 | 12.08 W | 0.00 | 70 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 69.40 | 12.09 W | 0.00 | 71 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 65.91 | 8.60 W | 0.00 | 72 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 66.06 | 8.75 W | 0.00 | 73 of 95 - Sale ²⁵ |
| 68.000 | | 259.79 | 06/23/22 | 314.70 | 54.91 W | 0.00 | 74 of 95 - Sale ²⁵ |
| 71.000 | | 271.25 | 06/23/22 | 328.56 | 57.31 W | 0.00 | 75 of 95 - Sale ²⁵ |
| 71.000 | | 271.25 | 06/23/22 | 312.06 | 40.81 W | 0.00 | 76 of 95 - Sale ²⁵ |
| 79.000 | | 301.81 | 06/23/22 | 347.99 | 46.18 W | 0.00 | 77 of 95 - Sale ²⁵ |
| 100.000 | | 382.03 | 06/23/22 | 462.81 | 80.78 W | 0.00 | 78 of 95 - Sale ²⁵ |
| 2.000 | | 7.64 | 06/23/22 | 8.74 | 1.10 W | 0.00 | 79 of 95 - Sale ²⁵ |
| 10.000 | | 38.20 | 06/23/22 | 43.71 | 5.51 W | 0.00 | 80 of 95 - Sale ²⁵ |
| 15.000 | | 57.31 | 06/23/22 | 65.61 | 8.30 W | 0.00 | 81 of 95 - Sale ²⁵ |
| 17.000 | | 64.94 | 06/23/22 | 74.30 | 9.36 W | 0.00 | 82 of 95 - Sale ²⁵ |
| 19.000 | | 72.59 | 06/23/22 | 83.13 | 10.54 W | 0.00 | 83 of 95 - Sale ²⁵ |
| 21.000 | | 80.23 | 06/23/22 | 91.89 | 11.66 W | 0.00 | 84 of 95 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON STOCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 52.000 | 198.66 | 06/23/22 | 227.28 | 28.62 W | 0.00 | 85 of 95 - Sale ²⁵ |
| | 81.000 | 309.45 | 06/23/22 | 354.44 | 44.99 W | 0.00 | 86 of 95 - Sale ²⁵ |
| | 83.000 | 317.09 | 06/23/22 | 363.16 | 46.07 W | 0.00 | 87 of 95 - Sale ²⁵ |
| | 85.000 | 324.73 | 06/23/22 | 371.92 | 47.19 W | 0.00 | 88 of 95 - Sale ²⁵ |
| | 115.000 | 439.34 | 06/23/22 | 503.21 | 63.87 W | 0.00 | 89 of 95 - Sale ²⁵ |
| | 7.000 | 26.74 | 06/23/22 | 31.60 | 4.86 W | 0.00 | 90 of 95 - Sale ²⁵ |
| | 12.000 | 45.84 | 06/23/22 | 54.17 | 8.33 W | 0.00 | 91 of 95 - Sale ²⁵ |
| | 13.000 | 49.66 | 06/23/22 | 58.70 | 9.04 W | 0.00 | 92 of 95 - Sale ²⁵ |
| | 19.000 | 72.59 | 06/23/22 | 85.70 | 13.11 W | 0.00 | 93 of 95 - Sale ²⁵ |
| | 68.000 | 259.78 | 06/23/22 | 307.07 | 47.29 W | 0.00 | 94 of 95 - Sale ²⁵ |
| | 81.000 | 309.45 | 06/23/22 | 365.76 | 56.31 W | 0.00 | 95 of 95 - Sale ²⁵ |
| 07/05/22 | 3,200.000 | 12,225.22 | Various | 15,115.72 | 2,890.50 W | 0.00 | Total of 95 transactions |
| | 28 transactions for 07/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 402.97 | 07/06/22 | 453.09 | ... | -50.12 | 1 of 28 - Sale ²⁵ |
| | 100.000 | 402.97 | 07/06/22 | 453.05 | ... | -50.08 | 2 of 28 - Sale ²⁵ |
| | 100.000 | 402.97 | 07/06/22 | 453.05 | ... | -50.08 | 3 of 28 - Sale ²⁵ |
| | 52.000 | 209.55 | 07/06/22 | 235.58 | ... | -26.03 | 4 of 28 - Sale ²⁵ |
| | 100.000 | 402.98 | 07/06/22 | 428.53 | ... | -25.55 | 5 of 28 - Sale ²⁵ |
| | 48.000 | 193.43 | 07/06/22 | 217.46 | ... | -24.03 | 6 of 28 - Sale ²⁵ |
| | 101.000 | 407.01 | 07/06/22 | 427.18 | ... | -20.17 | 7 of 28 - Sale ²⁵ |
| | 38.000 | 153.13 | 07/06/22 | 171.77 | ... | -18.64 | 8 of 28 - Sale ²⁵ |
| | 32.000 | 128.95 | 07/06/22 | 144.99 | ... | -16.04 | 9 of 28 - Sale ²⁵ |
| | 32.000 | 128.95 | 07/06/22 | 144.66 | ... | -15.71 | 10 of 28 - Sale ²⁵ |
| | 76.000 | 306.26 | 07/06/22 | 321.53 | ... | -15.27 | 11 of 28 - Sale ²⁵ |
| | 73.000 | 294.17 | 07/06/22 | 308.83 | ... | -14.66 | 12 of 28 - Sale ²⁵ |
| | 27.000 | 108.80 | 07/06/22 | 122.33 | ... | -13.53 | 13 of 28 - Sale ²⁵ |
| | 23.000 | 92.68 | 07/06/22 | 104.22 | ... | -11.54 | 14 of 28 - Sale ²⁵ |
| | 55.000 | 221.64 | 07/06/22 | 232.66 | ... | -11.02 | 15 of 28 - Sale ²⁵ |
| | 50.000 | 201.49 | 07/06/22 | 211.52 | ... | -10.03 | 16 of 28 - Sale ²⁵ |
| | 19.000 | 76.57 | 07/06/22 | 86.06 | ... | -9.49 | 17 of 28 - Sale ²⁵ |
| | 19.000 | 76.57 | 07/06/22 | 85.90 | ... | -9.33 | 18 of 28 - Sale ²⁵ |
| | 36.000 | 145.07 | 07/06/22 | 154.27 | ... | -9.20 | 19 of 28 - Sale ²⁵ |
| | 45.000 | 181.34 | 07/06/22 | 190.37 | ... | -9.03 | 20 of 28 - Sale ²⁵ |
| | 43.000 | 173.28 | 07/06/22 | 181.91 | ... | -8.63 | 21 of 28 - Sale ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 23.000 | 92.68 | 07/06/22 | 98.46 | ... | -5.78 | 22 of 28 - Sale ²⁵ |
| | 11.000 | 44.33 | 07/06/22 | 49.83 | ... | -5.50 | 23 of 28 - Sale ²⁵ |
| | 27.000 | 108.80 | 07/06/22 | 114.22 | ... | -5.42 | 24 of 28 - Sale ²⁵ |
| | 21.000 | 84.62 | 07/06/22 | 90.01 | ... | -5.39 | 25 of 28 - Sale ²⁵ |
| | 24.000 | 96.71 | 07/06/22 | 101.54 | ... | -4.83 | 26 of 28 - Sale ²⁵ |
| | 18.000 | 72.54 | 07/06/22 | 76.15 | ... | -3.61 | 27 of 28 - Sale ²⁵ |
| | 7.000 | 28.21 | 07/06/22 | 29.97 | ... | -1.76 | 28 of 28 - Sale ²⁵ |
| 07/08/22 | 1,300.000 | 5,238.67 | Various | 5,689.14 | ... | -450.47 | Total of 28 transactions |
| | 58 transactions for 07/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 1.000 | 4.04 | 07/06/22 | 5.08 | 1.04 W | 0.00 | 1 of 58 - Sale ²⁵ |
| | 1.000 | 4.04 | 07/06/22 | 5.08 | 1.04 W | 0.00 | 2 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 5.11 | 1.08 W | 0.00 | 3 of 58 - Sale ²⁵ |
| | 98.000 | 394.92 | 07/06/22 | 497.78 | 102.86 W | 0.00 | 4 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 5.23 | 1.20 W | 0.00 | 5 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 5.23 | 1.20 W | 0.00 | 6 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 5.23 | 1.20 W | 0.00 | 7 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 5.23 | 1.20 W | 0.00 | 8 of 58 - Sale ²⁵ |
| | 2.000 | 8.06 | 07/06/22 | 10.47 | 2.41 W | 0.00 | 9 of 58 - Sale ²⁵ |
| | 2.000 | 8.06 | 07/06/22 | 10.45 | 2.39 W | 0.00 | 10 of 58 - Sale ²⁵ |
| | 4.000 | 16.12 | 07/06/22 | 20.89 | 4.77 W | 0.00 | 11 of 58 - Sale ²⁵ |
| | 5.000 | 20.15 | 07/06/22 | 26.16 | 6.01 W | 0.00 | 12 of 58 - Sale ²⁵ |
| | 5.000 | 20.15 | 07/06/22 | 26.12 | 5.97 W | 0.00 | 13 of 58 - Sale ²⁵ |
| | 7.000 | 28.21 | 07/06/22 | 36.56 | 8.35 W | 0.00 | 14 of 58 - Sale ²⁵ |
| | 8.000 | 32.24 | 07/06/22 | 41.85 | 9.61 W | 0.00 | 15 of 58 - Sale ²⁵ |
| | 13.000 | 52.39 | 07/06/22 | 67.87 | 15.48 W | 0.00 | 16 of 58 - Sale ²⁵ |
| | 16.000 | 64.48 | 07/06/22 | 83.53 | 19.05 W | 0.00 | 17 of 58 - Sale ²⁵ |
| | 22.000 | 88.66 | 07/06/22 | 114.88 | 26.22 W | 0.00 | 18 of 58 - Sale ²⁵ |
| | 73.000 | 294.17 | 07/06/22 | 381.20 | 87.03 W | 0.00 | 19 of 58 - Sale ²⁵ |
| | 83.000 | 334.47 | 07/06/22 | 433.44 | 98.97 W | 0.00 | 20 of 58 - Sale ²⁵ |
| | 85.000 | 342.53 | 07/06/22 | 443.89 | 101.36 W | 0.00 | 21 of 58 - Sale ²⁵ |
| | 87.000 | 350.59 | 07/06/22 | 455.17 | 104.58 W | 0.00 | 22 of 58 - Sale ²⁵ |
| | 91.000 | 366.71 | 07/06/22 | 475.21 | 108.50 W | 0.00 | 23 of 58 - Sale ²⁵ |
| | 92.000 | 370.74 | 07/06/22 | 480.42 | 109.68 W | 0.00 | 24 of 58 - Sale ²⁵ |
| | 100.000 | 402.98 | 07/06/22 | 522.20 | 119.22 W | 0.00 | 25 of 58 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | 7- Loss not allowed (X) also not reported (Z) | Gain or loss(-) & Additional information |
|--|-----------|---|-------------------|-------------------------|--|---|--|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 402.98 | 07/06/22 | 522.19 | 119.21 W | 0.00 | 26 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 4.88 | 0.85 W | 0.00 | 27 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 4.89 | 0.86 W | 0.00 | 28 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 4.75 | 0.72 W | 0.00 | 29 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 4.75 | 0.72 W | 0.00 | 30 of 58 - Sale ²⁵ |
| | 1.000 | 4.03 | 07/06/22 | 5.25 | 1.22 W | 0.00 | 31 of 58 - Sale ²⁵ |
| | 3.000 | 12.09 | 07/06/22 | 14.63 | 2.54 W | 0.00 | 32 of 58 - Sale ²⁵ |
| | 5.000 | 20.15 | 07/06/22 | 23.74 | 3.59 W | 0.00 | 33 of 58 - Sale ²⁵ |
| | 10.000 | 40.30 | 07/06/22 | 48.86 | 8.56 W | 0.00 | 34 of 58 - Sale ²⁵ |
| | 12.000 | 48.36 | 07/06/22 | 58.52 | 10.16 W | 0.00 | 35 of 58 - Sale ²⁵ |
| | 13.000 | 52.39 | 07/06/22 | 63.39 | 11.00 W | 0.00 | 36 of 58 - Sale ²⁵ |
| | 15.000 | 60.45 | 07/06/22 | 73.14 | 12.69 W | 0.00 | 37 of 58 - Sale ²⁵ |
| | 15.000 | 60.45 | 07/06/22 | 73.30 | 12.85 W | 0.00 | 38 of 58 - Sale ²⁵ |
| | 16.000 | 64.48 | 07/06/22 | 78.03 | 13.55 W | 0.00 | 39 of 58 - Sale ²⁵ |
| | 16.000 | 64.48 | 07/06/22 | 75.93 | 11.45 W | 0.00 | 40 of 58 - Sale ²⁵ |
| | 17.000 | 68.51 | 07/06/22 | 83.06 | 14.55 W | 0.00 | 41 of 58 - Sale ²⁵ |
| | 18.000 | 72.54 | 07/06/22 | 87.78 | 15.24 W | 0.00 | 42 of 58 - Sale ²⁵ |
| | 20.000 | 80.60 | 07/06/22 | 97.74 | 17.14 W | 0.00 | 43 of 58 - Sale ²⁵ |
| | 20.000 | 80.59 | 07/06/22 | 94.95 | 14.36 W | 0.00 | 44 of 58 - Sale ²⁵ |
| | 25.000 | 100.74 | 07/06/22 | 118.68 | 17.94 W | 0.00 | 45 of 58 - Sale ²⁵ |
| | 34.000 | 137.01 | 07/06/22 | 161.40 | 24.39 W | 0.00 | 46 of 58 - Sale ²⁵ |
| | 37.000 | 149.10 | 07/06/22 | 180.44 | 31.34 W | 0.00 | 47 of 58 - Sale ²⁵ |
| | 53.000 | 213.58 | 07/06/22 | 258.75 | 45.17 W | 0.00 | 48 of 58 - Sale ²⁵ |
| | 58.000 | 233.73 | 07/06/22 | 275.33 | 41.60 W | 0.00 | 49 of 58 - Sale ²⁵ |
| | 66.000 | 265.96 | 07/06/22 | 313.32 | 47.36 W | 0.00 | 50 of 58 - Sale ²⁵ |
| | 83.000 | 334.47 | 07/06/22 | 404.80 | 70.33 W | 0.00 | 51 of 58 - Sale ²⁵ |
| | 83.000 | 334.47 | 07/06/22 | 405.23 | 70.76 W | 0.00 | 52 of 58 - Sale ²⁵ |
| | 83.000 | 334.47 | 07/06/22 | 394.01 | 59.54 W | 0.00 | 53 of 58 - Sale ²⁵ |
| | 92.000 | 370.74 | 07/06/22 | 436.72 | 65.98 W | 0.00 | 54 of 58 - Sale ²⁵ |
| | 102.000 | 411.04 | 07/06/22 | 497.50 | 86.46 W | 0.00 | 55 of 58 - Sale ²⁵ |
| | 20.000 | 80.59 | 07/06/22 | 90.12 | 9.53 W | 0.00 | 56 of 58 - Sale ²⁵ |
| | 32.000 | 128.95 | 07/06/22 | 144.21 | 15.26 W | 0.00 | 57 of 58 - Sale ²⁵ |
| | 47.000 | 189.40 | 07/06/22 | 211.77 | 22.37 W | 0.00 | 58 of 58 - Sale ²⁵ |
| 07/08/22 | 1,900.000 | 7,656.63 | Various | 9,476.34 | 1,819.71 W | 0.00 | Total of 58 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 99 transactions for 07/20/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| 100.000 | | 430.18 | 07/14/22 | 509.22 | ... | -79.04 | 1 of 99 - Sale ²⁵ |
| 92.000 | | 395.76 | 07/14/22 | 468.48 | ... | -72.72 | 2 of 99 - Sale ²⁵ |
| 91.000 | | 391.46 | 07/14/22 | 463.40 | ... | -71.94 | 3 of 99 - Sale ²⁵ |
| 87.000 | | 374.25 | 07/14/22 | 443.88 | ... | -69.63 | 4 of 99 - Sale ²⁵ |
| 85.000 | | 365.65 | 07/14/22 | 432.86 | ... | -67.21 | 5 of 99 - Sale ²⁵ |
| 83.000 | | 357.05 | 07/14/22 | 422.67 | ... | -65.62 | 6 of 99 - Sale ²⁵ |
| 83.000 | | 357.05 | 07/14/22 | 422.64 | ... | -65.59 | 7 of 99 - Sale ²⁵ |
| 98.000 | | 421.57 | 07/14/22 | 485.06 | ... | -63.49 | 8 of 99 - Sale ²⁵ |
| 73.000 | | 314.03 | 07/14/22 | 371.73 | ... | -57.70 | 9 of 99 - Sale ²⁵ |
| 102.000 | | 438.78 | 07/14/22 | 484.26 | ... | -45.48 | 10 of 99 - Sale ²⁵ |
| 100.000 | | 430.18 | 07/14/22 | 470.78 | ... | -40.60 | 11 of 99 - Sale ²⁵ |
| 83.000 | | 357.05 | 07/14/22 | 394.46 | ... | -37.41 | 12 of 99 - Sale ²⁵ |
| 83.000 | | 357.05 | 07/14/22 | 394.03 | ... | -36.98 | 13 of 99 - Sale ²⁵ |
| 68.000 | | 292.52 | 07/14/22 | 324.38 | ... | -31.86 | 14 of 99 - Sale ²⁵ |
| 92.000 | | 395.76 | 07/14/22 | 424.78 | ... | -29.02 | 15 of 99 - Sale ²⁵ |
| 71.000 | | 305.43 | 07/14/22 | 334.21 | ... | -28.78 | 16 of 99 - Sale ²⁵ |
| 68.000 | | 292.52 | 07/14/22 | 320.11 | ... | -27.59 | 17 of 99 - Sale ²⁵ |
| 83.000 | | 357.05 | 07/14/22 | 383.24 | ... | -26.19 | 18 of 99 - Sale ²⁵ |
| 53.000 | | 227.99 | 07/14/22 | 251.87 | ... | -23.88 | 19 of 99 - Sale ²⁵ |
| 81.000 | | 348.44 | 07/14/22 | 372.21 | ... | -23.77 | 20 of 99 - Sale ²⁵ |
| 66.000 | | 283.92 | 07/14/22 | 304.76 | ... | -20.84 | 21 of 99 - Sale ²⁵ |
| 58.000 | | 249.50 | 07/14/22 | 267.80 | ... | -18.30 | 22 of 99 - Sale ²⁵ |
| 115.000 | | 494.70 | 07/14/22 | 512.37 | ... | -17.67 | 23 of 99 - Sale ²⁵ |
| 22.000 | | 94.64 | 07/14/22 | 112.02 | ... | -17.38 | 24 of 99 - Sale ²⁵ |
| 37.000 | | 159.17 | 07/14/22 | 175.64 | ... | -16.47 | 25 of 99 - Sale ²⁵ |
| 79.000 | | 339.84 | 07/14/22 | 354.28 | ... | -14.44 | 26 of 99 - Sale ²⁵ |
| 49.000 | | 210.79 | 07/14/22 | 225.18 | ... | -14.39 | 27 of 99 - Sale ²⁵ |
| 17.000 | | 73.13 | 07/14/22 | 86.57 | ... | -13.44 | 28 of 99 - Sale ²⁵ |
| 85.000 | | 365.65 | 07/14/22 | 378.69 | ... | -13.04 | 29 of 99 - Sale ²⁵ |
| 83.000 | | 357.05 | 07/14/22 | 369.77 | ... | -12.72 | 30 of 99 - Sale ²⁵ |
| 16.000 | | 68.83 | 07/14/22 | 81.45 | ... | -12.62 | 31 of 99 - Sale ²⁵ |
| 81.000 | | 348.44 | 07/14/22 | 360.89 | ... | -12.45 | 32 of 99 - Sale ²⁵ |
| 71.000 | | 305.43 | 07/14/22 | 317.71 | ... | -12.28 | 33 of 99 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 34.000 | | 146.26 | 07/14/22 | 156.99 | ... | -10.73 | 34 of 99 - Sale ²⁵ |
| 22.000 | | 94.64 | 07/14/22 | 104.96 | ... | -10.32 | 35 of 99 - Sale ²⁵ |
| 13.000 | | 55.92 | 07/14/22 | 66.18 | ... | -10.26 | 36 of 99 - Sale ²⁵ |
| 20.000 | | 86.04 | 07/14/22 | 95.14 | ... | -9.10 | 37 of 99 - Sale ²⁵ |
| 18.000 | | 77.43 | 07/14/22 | 85.44 | ... | -8.01 | 38 of 99 - Sale ²⁵ |
| 25.000 | | 107.54 | 07/14/22 | 115.44 | ... | -7.90 | 39 of 99 - Sale ²⁵ |
| 52.000 | | 223.69 | 07/14/22 | 231.42 | ... | -7.73 | 40 of 99 - Sale ²⁵ |
| 17.000 | | 73.13 | 07/14/22 | 80.85 | ... | -7.72 | 41 of 99 - Sale ²⁵ |
| 16.000 | | 68.83 | 07/14/22 | 75.95 | ... | -7.12 | 42 of 99 - Sale ²⁵ |
| 15.000 | | 64.53 | 07/14/22 | 71.35 | ... | -6.82 | 43 of 99 - Sale ²⁵ |
| 15.000 | | 64.53 | 07/14/22 | 71.19 | ... | -6.66 | 44 of 99 - Sale ²⁵ |
| 8.000 | | 34.41 | 07/14/22 | 40.81 | ... | -6.40 | 45 of 99 - Sale ²⁵ |
| 20.000 | | 86.04 | 07/14/22 | 92.36 | ... | -6.32 | 46 of 99 - Sale ²⁵ |
| 15.000 | | 64.53 | 07/14/22 | 70.59 | ... | -6.06 | 47 of 99 - Sale ²⁵ |
| 15.000 | | 64.53 | 07/14/22 | 70.58 | ... | -6.05 | 48 of 99 - Sale ²⁵ |
| 13.000 | | 55.92 | 07/14/22 | 61.70 | ... | -5.78 | 49 of 99 - Sale ²⁵ |
| 14.000 | | 60.22 | 07/14/22 | 65.90 | ... | -5.68 | 50 of 99 - Sale ²⁵ |
| 14.000 | | 60.22 | 07/14/22 | 65.88 | ... | -5.66 | 51 of 99 - Sale ²⁵ |
| 19.000 | | 81.73 | 07/14/22 | 87.31 | ... | -5.58 | 52 of 99 - Sale ²⁵ |
| 7.000 | | 30.11 | 07/14/22 | 35.65 | ... | -5.54 | 53 of 99 - Sale ²⁵ |
| 19.000 | | 81.73 | 07/14/22 | 87.21 | ... | -5.48 | 54 of 99 - Sale ²⁵ |
| 12.000 | | 51.62 | 07/14/22 | 56.96 | ... | -5.34 | 55 of 99 - Sale ²⁵ |
| 16.000 | | 68.83 | 07/14/22 | 73.85 | ... | -5.02 | 56 of 99 - Sale ²⁵ |
| 10.000 | | 43.02 | 07/14/22 | 47.56 | ... | -4.54 | 57 of 99 - Sale ²⁵ |
| 9.000 | | 38.72 | 07/14/22 | 42.93 | ... | -4.21 | 58 of 99 - Sale ²⁵ |
| 5.000 | | 21.51 | 07/14/22 | 25.51 | ... | -4.00 | 59 of 99 - Sale ²⁵ |
| 5.000 | | 21.51 | 07/14/22 | 25.47 | ... | -3.96 | 60 of 99 - Sale ²⁵ |
| 13.000 | | 55.92 | 07/14/22 | 59.74 | ... | -3.82 | 61 of 99 - Sale ²⁵ |
| 12.000 | | 51.62 | 07/14/22 | 55.13 | ... | -3.51 | 62 of 99 - Sale ²⁵ |
| 47.000 | | 202.18 | 07/14/22 | 205.67 | ... | -3.49 | 63 of 99 - Sale ²⁵ |
| 21.000 | | 90.34 | 07/14/22 | 93.56 | ... | -3.22 | 64 of 99 - Sale ²⁵ |
| 4.000 | | 17.21 | 07/14/22 | 20.37 | ... | -3.16 | 65 of 99 - Sale ²⁵ |
| 19.000 | | 81.73 | 07/14/22 | 84.64 | ... | -2.91 | 66 of 99 - Sale ²⁵ |
| 15.000 | | 64.53 | 07/14/22 | 67.25 | ... | -2.72 | 67 of 99 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| | 15.000 | 64.53 | 07/14/22 | 67.10 | ... | -2.57 | 68 of 99 - Sale ²⁵ |
| | 17.000 | 73.13 | 07/14/22 | 75.66 | ... | -2.53 | 69 of 99 - Sale ²⁵ |
| | 32.000 | 137.66 | 07/14/22 | 140.06 | ... | -2.40 | 70 of 99 - Sale ²⁵ |
| | 15.000 | 64.53 | 07/14/22 | 66.80 | ... | -2.27 | 71 of 99 - Sale ²⁵ |
| | 7.000 | 30.11 | 07/14/22 | 32.16 | ... | -2.05 | 72 of 99 - Sale ²⁵ |
| | 10.000 | 43.02 | 07/14/22 | 44.75 | ... | -1.73 | 73 of 99 - Sale ²⁵ |
| | 2.000 | 8.60 | 07/14/22 | 10.21 | ... | -1.61 | 74 of 99 - Sale ²⁵ |
| | 2.000 | 8.60 | 07/14/22 | 10.19 | ... | -1.59 | 75 of 99 - Sale ²⁵ |
| | 5.000 | 21.51 | 07/14/22 | 23.09 | ... | -1.58 | 76 of 99 - Sale ²⁵ |
| | 10.000 | 43.02 | 07/14/22 | 44.51 | ... | -1.49 | 77 of 99 - Sale ²⁵ |
| | 20.000 | 86.04 | 07/14/22 | 87.53 | ... | -1.49 | 78 of 99 - Sale ²⁵ |
| | 3.000 | 12.91 | 07/14/22 | 14.24 | ... | -1.33 | 79 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 5.12 | ... | -0.82 | 80 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 5.10 | ... | -0.80 | 81 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 5.10 | ... | -0.80 | 82 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 5.10 | ... | -0.80 | 83 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 5.10 | ... | -0.80 | 84 of 99 - Sale ²⁵ |
| | 4.000 | 17.21 | 07/14/22 | 17.94 | ... | -0.73 | 85 of 99 - Sale ²⁵ |
| | 4.000 | 17.21 | 07/14/22 | 17.90 | ... | -0.69 | 86 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.98 | ... | -0.68 | 87 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.94 | ... | -0.64 | 88 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.94 | ... | -0.64 | 89 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.77 | ... | -0.47 | 90 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.76 | ... | -0.46 | 91 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.75 | ... | -0.45 | 92 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.71 | ... | -0.41 | 93 of 99 - Sale ²⁵ |
| | 2.000 | 8.60 | 07/14/22 | 8.97 | ... | -0.37 | 94 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.62 | ... | -0.32 | 95 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.62 | ... | -0.32 | 96 of 99 - Sale ²⁵ |
| | 2.000 | 8.60 | 07/14/22 | 8.90 | ... | -0.30 | 97 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.49 | ... | -0.19 | 98 of 99 - Sale ²⁵ |
| | 1.000 | 4.30 | 07/14/22 | 4.49 | ... | -0.19 | 99 of 99 - Sale ²⁵ |
| 07/20/22 | 3,200.000 | 13,765.66 | Various | 15,160.54 | ... | -1,394.88 | Total of 99 transactions |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | 7- Loss not allowed (X) also not reported (Z) | Gain or loss(-) & Additional information |
|--|------------------------|---|-------------------|-------------------------|--|---|--|
| ROCKET LAB USA, INC. COMMON ST OCK / CUSIP: 773122106 / Symbol: (cont'd) | | | | | | | |
| 3 transactions for 10/14/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2,500.000 | 10,399.43 | 10/14/22 | 10,650.00 | ... | -250.57 | 1 of 3 - Sale ²⁵ |
| | 2,300.000 | 9,567.48 | 10/14/22 | 9,798.00 | ... | -230.52 | 2 of 3 - Sale ²⁵ |
| | 200.000 | 832.03 | 10/14/22 | 852.00 | ... | -19.97 | 3 of 3 - Sale ²⁵ |
| 10/14/22 | 5,000.000 | 20,798.94 | Various | 21,300.00 | ... | -501.06 | Total of 3 transactions |
| 17 transactions for 12/23/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 300.000 | 1,103.93 | 12/23/22 | 1,115.70 | ... | -11.77 | 1 of 17 - Sale ²⁵ |
| | 200.000 | 735.95 | 12/23/22 | 743.80 | ... | -7.85 | 2 of 17 - Sale ²⁵ |
| | 200.000 | 735.95 | 12/23/22 | 743.80 | ... | -7.85 | 3 of 17 - Sale ²⁵ |
| | 200.000 | 735.95 | 12/23/22 | 743.80 | ... | -7.85 | 4 of 17 - Sale ²⁵ |
| | 200.000 | 735.95 | 12/23/22 | 743.80 | ... | -7.85 | 5 of 17 - Sale ²⁵ |
| | 200.000 | 735.95 | 12/23/22 | 743.80 | ... | -7.85 | 6 of 17 - Sale ²⁵ |
| | 200.000 | 735.95 | 12/23/22 | 743.80 | ... | -7.85 | 7 of 17 - Sale ²⁵ |
| | 199.000 | 732.27 | 12/23/22 | 740.08 | ... | -7.81 | 8 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 9 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 10 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 11 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 12 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 13 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 14 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 15 of 17 - Sale ²⁵ |
| | 100.000 | 367.99 | 12/23/22 | 371.90 | ... | -3.91 | 16 of 17 - Sale ²⁵ |
| | 1.000 | 3.68 | 12/23/22 | 3.72 | ... | -0.04 | 17 of 17 - Sale ²⁵ |
| 12/23/22 | 2,500.000 | 9,199.50 | Various | 9,297.50 | ... | -98.00 | Total of 17 transactions |
| | Security total: | 239,209.47 | | 258,483.70 | 17,277.56 W | -1,996.67 | |
| ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: | | | | | | | |
| 4 transactions for 09/30/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 1.000 | 57.00 | 09/29/22 | 56.39 | ... | 0.61 | 1 of 4 - Sale ²⁵ |
| | 10.000 | 570.48 | 09/29/22 | 563.90 | ... | 6.58 | 2 of 4 - Sale ²⁵ |
| | 49.000 | 2,792.93 | 09/29/22 | 2,763.11 | ... | 29.82 | 3 of 4 - Sale ²⁵ |
| | 440.000 | 25,079.36 | 09/29/22 | 24,811.60 | ... | 267.76 | 4 of 4 - Sale ²⁵ |
| 09/30/22 | 500.000 | 28,499.77 | Various | 28,195.00 | ... | 304.77 | Total of 4 transactions |
| 10/11/22 | 50.000 | 2,641.83 | 10/11/22 | 2,594.50 | ... | 47.33 | Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------------------|---|-------------------|-------------------------|--|---|-------------------------------|
| ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol: (cont'd) | | | | | | | |
| 10/13/22 | 150.000 | 7,526.55 | 10/13/22 | 7,467.75 | ... | 58.80 | Sale ²⁵ |
| | Security total: | 38,668.15 | | 38,257.25 | ... | 410.90 | |
| SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol: | | | | | | | |
| <i>3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 24.000 | 8,615.80 | 10/11/22 | 8,607.84 | ... | 7.96 | 1 of 3 - Sale ²⁵ |
| | 40.000 | 14,359.67 | 10/11/22 | 14,346.40 | ... | 13.27 | 2 of 3 - Sale ²⁵ |
| | 97.000 | 34,822.19 | 10/11/22 | 34,790.02 | ... | 32.17 | 3 of 3 - Sale ²⁵ |
| 10/11/22 | 161.000 | 57,797.66 | Various | 57,744.26 | ... | 53.40 | Total of 3 transactions |
| 10/13/22 | 150.000 | 52,665.27 | 10/13/22 | 52,479.98 | ... | 185.29 | Sale ²⁵ |
| 12/30/22 | 268.000 | 101,569.67 | 12/30/22 | 101,637.66 | ... | -67.99 | Sale ²⁵ |
| | Security total: | 212,032.60 | | 211,861.90 | ... | 170.70 | |
| SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol: | | | | | | | |
| <i>3 transactions for 09/30/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 58.000 | 1,552.62 | 09/29/22 | 1,550.34 | ... | 2.28 | 1 of 3 - Sale ²⁵ |
| | 100.000 | 2,678.92 | 09/29/22 | 2,673.00 | ... | 5.92 | 2 of 3 - Sale ²⁵ |
| | 342.000 | 9,155.08 | 09/29/22 | 9,141.66 | ... | 13.42 | 3 of 3 - Sale ²⁵ |
| 09/30/22 | 500.000 | 13,386.62 | Various | 13,365.00 | ... | 21.62 | Total of 3 transactions |
| <i>12 transactions for 10/10/22. Total proceeds and cost reported to the IRS.</i> | | | | | | | |
| | 1.000 | 26.52 | 10/10/22 | 26.21 | ... | 0.31 | 1 of 12 - Sale ²⁵ |
| | 1.000 | 26.52 | 10/10/22 | 26.20 | ... | 0.32 | 2 of 12 - Sale ²⁵ |
| | 2.000 | 53.04 | 10/10/22 | 52.42 | ... | 0.62 | 3 of 12 - Sale ²⁵ |
| | 2.000 | 53.04 | 10/10/22 | 52.42 | ... | 0.62 | 4 of 12 - Sale ²⁵ |
| | 4.000 | 106.08 | 10/10/22 | 104.83 | ... | 1.25 | 5 of 12 - Sale ²⁵ |
| | 5.000 | 132.60 | 10/10/22 | 131.04 | ... | 1.56 | 6 of 12 - Sale ²⁵ |
| | 7.000 | 185.64 | 10/10/22 | 183.46 | ... | 2.18 | 7 of 12 - Sale ²⁵ |
| | 10.000 | 265.20 | 10/10/22 | 262.08 | ... | 3.12 | 8 of 12 - Sale ²⁵ |
| | 13.000 | 344.76 | 10/10/22 | 340.71 | ... | 4.05 | 9 of 12 - Sale ²⁵ |
| | 25.000 | 662.98 | 10/10/22 | 655.21 | ... | 7.77 | 10 of 12 - Sale ²⁵ |
| | 30.000 | 795.58 | 10/10/22 | 786.25 | ... | 9.33 | 11 of 12 - Sale ²⁵ |
| | 100.000 | 2,651.92 | 10/10/22 | 2,620.83 | ... | 31.09 | 12 of 12 - Sale ²⁵ |
| 10/10/22 | 200.000 | 5,303.88 | Various | 5,241.66 | ... | 62.22 | Total of 12 transactions |
| 10/11/22 | 50.000 | 1,302.01 | 10/10/22 | 1,311.43 | ... | -9.42 | Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|----------|---|-------------------|-------------------------|--|---|------------------------|
| SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol: (cont'd) | | | | | | | |
| Security total: | | 19,992.51 | | 19,918.09 | ... | 74.42 | |

SNAP INC. / CUSIP: 83304A106 / Symbol:

31 transactions for 09/22/22. Total proceeds and cost reported to the IRS.

| | | | | | | | |
|-----------|-----------|----------|-----------|--------|---|------|-------------------------------|
| 7.000 | 75.74 | 09/21/22 | 78.26 | 2.52 | W | 0.00 | 1 of 31 - Sale ²⁵ |
| 93.000 | 1,006.22 | 09/21/22 | 1,039.74 | 33.52 | W | 0.00 | 2 of 31 - Sale ²⁵ |
| 7.000 | 75.74 | 09/21/22 | 80.78 | 5.04 | W | 0.00 | 3 of 31 - Sale ²⁵ |
| 4.000 | 43.28 | 09/21/22 | 44.72 | 1.44 | W | 0.00 | 4 of 31 - Sale ²⁵ |
| 89.000 | 962.95 | 09/21/22 | 1,027.10 | 64.15 | W | 0.00 | 5 of 31 - Sale ²⁵ |
| 7.000 | 75.74 | 09/21/22 | 83.30 | 7.56 | W | 0.00 | 6 of 31 - Sale ²⁵ |
| 4.000 | 43.28 | 09/21/22 | 46.16 | 2.88 | W | 0.00 | 7 of 31 - Sale ²⁵ |
| 4.000 | 43.28 | 09/21/22 | 46.16 | 2.88 | W | 0.00 | 8 of 31 - Sale ²⁵ |
| 185.000 | 2,001.63 | 09/21/22 | 2,068.30 | 66.67 | W | 0.00 | 9 of 31 - Sale ²⁵ |
| 100.000 | 1,081.96 | 09/21/22 | 1,118.00 | 36.04 | W | 0.00 | 10 of 31 - Sale ²⁵ |
| 200.000 | 2,163.92 | 09/21/22 | 2,236.00 | 72.08 | W | 0.00 | 11 of 31 - Sale ²⁵ |
| 100.000 | 1,081.96 | 09/21/22 | 1,118.00 | 36.04 | W | 0.00 | 12 of 31 - Sale ²⁵ |
| 200.000 | 2,163.92 | 09/21/22 | 2,236.00 | 72.08 | W | 0.00 | 13 of 31 - Sale ²⁵ |
| 1,211.000 | 13,102.56 | 09/21/22 | 13,538.98 | 436.42 | W | 0.00 | 14 of 31 - Sale ²⁵ |
| 5.000 | 54.10 | 09/21/22 | 61.30 | 7.20 | W | 0.00 | 15 of 31 - Sale ²⁵ |
| 2.000 | 21.64 | 09/21/22 | 24.52 | 2.88 | W | 0.00 | 16 of 31 - Sale ²⁵ |
| 4.000 | 43.28 | 09/21/22 | 47.60 | 4.32 | W | 0.00 | 17 of 31 - Sale ²⁵ |
| 4.000 | 43.28 | 09/21/22 | 47.60 | 4.32 | W | 0.00 | 18 of 31 - Sale ²⁵ |
| 89.000 | 962.95 | 09/21/22 | 1,059.17 | 96.22 | W | 0.00 | 19 of 31 - Sale ²⁵ |
| 27.000 | 292.13 | 09/21/22 | 311.59 | 19.46 | W | 0.00 | 20 of 31 - Sale ²⁵ |
| 100.000 | 1,081.96 | 09/21/22 | 1,154.04 | 72.08 | W | 0.00 | 21 of 31 - Sale ²⁵ |
| 185.000 | 2,001.63 | 09/21/22 | 2,134.97 | 133.34 | W | 0.00 | 22 of 31 - Sale ²⁵ |
| 6.000 | 64.92 | 09/21/22 | 69.24 | 4.32 | W | 0.00 | 23 of 31 - Sale ²⁵ |
| 100.000 | 1,081.96 | 09/21/22 | 1,154.04 | 72.08 | W | 0.00 | 24 of 31 - Sale ²⁵ |
| 67.000 | 724.91 | 09/21/22 | 773.21 | 48.30 | W | 0.00 | 25 of 31 - Sale ²⁵ |
| 100.000 | 1,081.96 | 09/21/22 | 1,154.04 | 72.08 | W | 0.00 | 26 of 31 - Sale ²⁵ |
| 200.000 | 2,163.92 | 09/21/22 | 2,308.08 | 144.16 | W | 0.00 | 27 of 31 - Sale ²⁵ |
| 116.000 | 1,255.08 | 09/21/22 | 1,338.68 | 83.60 | W | 0.00 | 28 of 31 - Sale ²⁵ |
| 200.000 | 2,163.92 | 09/21/22 | 2,308.08 | 144.16 | W | 0.00 | 29 of 31 - Sale ²⁵ |
| 400.000 | 4,327.85 | 09/21/22 | 4,616.15 | 288.30 | W | 0.00 | 30 of 31 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| | 84.000 | 908.84 | 09/21/22 | 969.39 | 60.55 W | 0.00 | 31 of 31 - Sale ²⁵ |
| 09/22/22 | 3,900.000 | 42,196.51 | Various | 44,293.20 | 2,096.69 W | 0.00 | Total of 31 transactions |
| 10/03/22 | 400.000 | 3,947.85 | 10/03/22 | 3,935.64 | ... | 12.21 | Sale ²⁵ |
| | 22 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 19.74 | 10/03/22 | 22.56 | 2.82 W | 0.00 | 1 of 22 - Sale ²⁵ |
| | 5.000 | 49.35 | 10/03/22 | 56.40 | 7.05 W | 0.00 | 2 of 22 - Sale ²⁵ |
| | 4.000 | 39.48 | 10/03/22 | 43.68 | 4.20 W | 0.00 | 3 of 22 - Sale ²⁵ |
| | 4.000 | 39.48 | 10/03/22 | 43.68 | 4.20 W | 0.00 | 4 of 22 - Sale ²⁵ |
| | 89.000 | 878.40 | 10/03/22 | 971.90 | 93.50 W | 0.00 | 5 of 22 - Sale ²⁵ |
| | 6.000 | 59.22 | 10/03/22 | 63.35 | 4.13 W | 0.00 | 6 of 22 - Sale ²⁵ |
| | 27.000 | 266.48 | 10/03/22 | 285.12 | 18.64 W | 0.00 | 7 of 22 - Sale ²⁵ |
| | 67.000 | 661.27 | 10/03/22 | 707.52 | 46.25 W | 0.00 | 8 of 22 - Sale ²⁵ |
| | 100.000 | 986.96 | 10/03/22 | 1,055.99 | 69.03 W | 0.00 | 9 of 22 - Sale ²⁵ |
| | 100.000 | 986.96 | 10/03/22 | 1,055.99 | 69.03 W | 0.00 | 10 of 22 - Sale ²⁵ |
| | 100.000 | 986.96 | 10/03/22 | 1,055.99 | 69.03 W | 0.00 | 11 of 22 - Sale ²⁵ |
| | 185.000 | 1,825.88 | 10/03/22 | 1,953.57 | 127.69 W | 0.00 | 12 of 22 - Sale ²⁵ |
| | 111.000 | 1,095.53 | 10/03/22 | 1,172.15 | 76.62 W | 0.00 | 13 of 22 - Sale ²⁵ |
| | 116.000 | 1,144.88 | 10/03/22 | 1,224.93 | 80.05 W | 0.00 | 14 of 22 - Sale ²⁵ |
| | 89.000 | 878.40 | 10/03/22 | 939.83 | 61.43 W | 0.00 | 15 of 22 - Sale ²⁵ |
| | 200.000 | 1,973.93 | 10/03/22 | 2,111.98 | 138.05 W | 0.00 | 16 of 22 - Sale ²⁵ |
| | 395.000 | 3,898.50 | 10/03/22 | 4,171.14 | 272.64 W | 0.00 | 17 of 22 - Sale ²⁵ |
| | 84.000 | 829.05 | 10/03/22 | 887.03 | 57.98 W | 0.00 | 18 of 22 - Sale ²⁵ |
| | 5.000 | 49.35 | 10/03/22 | 52.80 | 3.45 W | 0.00 | 19 of 22 - Sale ²⁵ |
| | 211.000 | 2,082.49 | 10/03/22 | 2,152.09 | 69.60 W | 0.00 | 20 of 22 - Sale ²⁵ |
| | 53.000 | 523.08 | 10/03/22 | 540.57 | 17.49 W | 0.00 | 21 of 22 - Sale ²⁵ |
| | 147.000 | 1,450.84 | 10/03/22 | 1,499.33 | 48.49 W | 0.00 | 22 of 22 - Sale ²⁵ |
| 10/03/22 | 2,100.000 | 20,726.23 | Various | 22,067.60 | 1,341.37 W | 0.00 | Total of 22 transactions |
| | 57 transactions for 10/21/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 89.000 | 666.58 | 10/21/22 | 824.90 | ... | -158.32 | 1 of 57 - Sale ²⁵ |
| | 200.000 | 1,497.94 | 10/21/22 | 1,651.40 | ... | -153.46 | 2 of 57 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 797.26 | ... | -130.68 | 3 of 57 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 797.23 | ... | -130.65 | 4 of 57 - Sale ²⁵ |
| | 96.000 | 719.01 | 10/21/22 | 844.10 | ... | -125.09 | 5 of 57 - Sale ²⁵ |
| | 95.000 | 711.51 | 10/21/22 | 835.32 | ... | -123.81 | 6 of 57 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|-------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| 93.000 | | 696.54 | 10/21/22 | 817.73 | ... | -121.19 | 7 of 57 - Sale ²⁵ |
| 93.000 | | 696.54 | 10/21/22 | 817.71 | ... | -121.17 | 8 of 57 - Sale ²⁵ |
| 91.000 | | 681.56 | 10/21/22 | 800.15 | ... | -118.59 | 9 of 57 - Sale ²⁵ |
| 78.000 | | 584.20 | 10/21/22 | 698.69 | ... | -114.49 | 10 of 57 - Sale ²⁵ |
| 84.000 | | 629.13 | 10/21/22 | 742.39 | ... | -113.26 | 11 of 57 - Sale ²⁵ |
| 75.000 | | 561.73 | 10/21/22 | 671.85 | ... | -110.12 | 12 of 57 - Sale ²⁵ |
| 70.000 | | 524.28 | 10/21/22 | 623.57 | ... | -99.29 | 13 of 57 - Sale ²⁵ |
| 67.000 | | 501.81 | 10/21/22 | 600.17 | ... | -98.36 | 14 of 57 - Sale ²⁵ |
| 73.000 | | 546.75 | 10/21/22 | 640.41 | ... | -93.66 | 15 of 57 - Sale ²⁵ |
| 66.000 | | 494.32 | 10/21/22 | 580.31 | ... | -85.99 | 16 of 57 - Sale ²⁵ |
| 45.000 | | 337.03 | 10/21/22 | 403.11 | ... | -66.08 | 17 of 57 - Sale ²⁵ |
| 45.000 | | 337.04 | 10/21/22 | 395.46 | ... | -58.42 | 18 of 57 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 724.19 | ... | -57.61 | 19 of 57 - Sale ²⁵ |
| 39.000 | | 292.09 | 10/21/22 | 342.74 | ... | -50.65 | 20 of 57 - Sale ²⁵ |
| 34.000 | | 254.65 | 10/21/22 | 298.95 | ... | -44.30 | 21 of 57 - Sale ²⁵ |
| 53.000 | | 396.95 | 10/21/22 | 437.66 | ... | -40.71 | 22 of 57 - Sale ²⁵ |
| 27.000 | | 202.22 | 10/21/22 | 241.86 | ... | -39.64 | 23 of 57 - Sale ²⁵ |
| 47.000 | | 352.02 | 10/21/22 | 388.06 | ... | -36.04 | 24 of 57 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 197.09 | ... | -32.32 | 25 of 57 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 197.09 | ... | -32.32 | 26 of 57 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 197.08 | ... | -32.31 | 27 of 57 - Sale ²⁵ |
| 23.000 | | 172.26 | 10/21/22 | 202.23 | ... | -29.97 | 28 of 57 - Sale ²⁵ |
| 19.000 | | 142.30 | 10/21/22 | 169.25 | ... | -26.95 | 29 of 57 - Sale ²⁵ |
| 18.000 | | 134.81 | 10/21/22 | 160.35 | ... | -25.54 | 30 of 57 - Sale ²⁵ |
| 14.000 | | 104.86 | 10/21/22 | 125.40 | ... | -20.54 | 31 of 57 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 97.19 | ... | -14.80 | 32 of 57 - Sale ²⁵ |
| 100.000 | | 748.97 | 10/21/22 | 763.65 | ... | -14.68 | 33 of 57 - Sale ²⁵ |
| 10.000 | | 74.90 | 10/21/22 | 89.55 | ... | -14.65 | 34 of 57 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 96.71 | ... | -14.32 | 35 of 57 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 93.22 | ... | -10.83 | 36 of 57 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 48.13 | ... | -10.68 | 37 of 57 - Sale ²⁵ |
| 7.000 | | 52.43 | 10/21/22 | 61.55 | ... | -9.12 | 38 of 57 - Sale ²⁵ |
| 6.000 | | 44.94 | 10/21/22 | 53.74 | ... | -8.80 | 39 of 57 - Sale ²⁵ |
| 6.000 | | 44.94 | 10/21/22 | 53.73 | ... | -8.79 | 40 of 57 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | 7- Loss not allowed (X) also not reported (Z) | Gain or loss(-) & Additional information |
|---|---|---|-------------------|-------------------------|--|---|--|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| | 6.000 | 44.94 | 10/21/22 | 53.72 | ... | -8.78 | 41 of 57 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.78 | ... | -7.33 | 42 of 57 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.77 | ... | -7.32 | 43 of 57 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 89.50 | ... | -7.11 | 44 of 57 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 37.06 | ... | -7.10 | 45 of 57 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 37.06 | ... | -7.10 | 46 of 57 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.18 | ... | -6.73 | 47 of 57 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 43.95 | ... | -6.50 | 48 of 57 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 43.93 | ... | -6.48 | 49 of 57 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 35.16 | ... | -5.20 | 50 of 57 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 35.16 | ... | -5.20 | 51 of 57 - Sale ²⁵ |
| | 2.000 | 14.98 | 10/21/22 | 19.25 | ... | -4.27 | 52 of 57 - Sale ²⁵ |
| | 3.000 | 22.47 | 10/21/22 | 26.38 | ... | -3.91 | 53 of 57 - Sale ²⁵ |
| | 2.000 | 14.98 | 10/21/22 | 17.58 | ... | -2.60 | 54 of 57 - Sale ²⁵ |
| | 1.000 | 7.49 | 10/21/22 | 8.96 | ... | -1.47 | 55 of 57 - Sale ²⁵ |
| | 303.000 | 2,269.37 | 10/21/22 | 2,254.32 | ... | 15.05 | 56 of 57 - Sale ²⁵ |
| | 470.000 | 3,520.15 | 10/21/22 | 3,496.80 | ... | 23.35 | 57 of 57 - Sale ²⁵ |
| 10/21/22 | 2,973.000 | 22,266.84 | Various | 24,913.74 | ... | -2,646.90 | Total of 57 transactions |
| | 301 transactions for 10/21/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 14.80 | 10/21/22 | 18.30 | 3.50 W | 0.00 | 1 of 301 - Sale ²⁵ |
| | 5.000 | 37.00 | 10/21/22 | 45.75 | 8.75 W | 0.00 | 2 of 301 - Sale ²⁵ |
| | 4.000 | 29.60 | 10/21/22 | 35.16 | 5.56 W | 0.00 | 3 of 301 - Sale ²⁵ |
| | 4.000 | 29.60 | 10/21/22 | 35.16 | 5.56 W | 0.00 | 4 of 301 - Sale ²⁵ |
| | 89.000 | 658.57 | 10/21/22 | 782.36 | 123.79 W | 0.00 | 5 of 301 - Sale ²⁵ |
| | 6.000 | 44.40 | 10/21/22 | 50.57 | 6.17 W | 0.00 | 6 of 301 - Sale ²⁵ |
| | 6.000 | 44.40 | 10/21/22 | 50.58 | 6.18 W | 0.00 | 7 of 301 - Sale ²⁵ |
| | 27.000 | 199.79 | 10/21/22 | 227.62 | 27.83 W | 0.00 | 8 of 301 - Sale ²⁵ |
| | 67.000 | 495.78 | 10/21/22 | 564.83 | 69.05 W | 0.00 | 9 of 301 - Sale ²⁵ |
| | 100.000 | 739.97 | 10/21/22 | 843.03 | 103.06 W | 0.00 | 10 of 301 - Sale ²⁵ |
| | 100.000 | 739.97 | 10/21/22 | 843.03 | 103.06 W | 0.00 | 11 of 301 - Sale ²⁵ |
| | 185.000 | 1,368.94 | 10/21/22 | 1,559.59 | 190.65 W | 0.00 | 12 of 301 - Sale ²⁵ |
| | 5.000 | 37.00 | 10/21/22 | 42.15 | 5.15 W | 0.00 | 13 of 301 - Sale ²⁵ |
| | 5.000 | 37.00 | 10/21/22 | 42.15 | 5.15 W | 0.00 | 14 of 301 - Sale ²⁵ |
| | 84.000 | 621.57 | 10/21/22 | 708.14 | 86.57 W | 0.00 | 15 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|--------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| 89.000 | | 658.57 | 10/21/22 | 750.30 | 91.73 W | 0.00 | 16 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 750.29 | 91.72 W | 0.00 | 17 of 301 - Sale ²⁵ |
| 111.000 | | 821.37 | 10/21/22 | 935.76 | 114.39 W | 0.00 | 18 of 301 - Sale ²⁵ |
| 116.000 | | 858.37 | 10/21/22 | 977.89 | 119.52 W | 0.00 | 19 of 301 - Sale ²⁵ |
| 200.000 | | 1,479.94 | 10/21/22 | 1,686.05 | 206.11 W | 0.00 | 20 of 301 - Sale ²⁵ |
| 395.000 | | 2,922.88 | 10/21/22 | 3,329.94 | 407.06 W | 0.00 | 21 of 301 - Sale ²⁵ |
| 47.000 | | 347.79 | 10/21/22 | 379.28 | 31.49 W | 0.00 | 22 of 301 - Sale ²⁵ |
| 53.000 | | 392.18 | 10/21/22 | 427.71 | 35.53 W | 0.00 | 23 of 301 - Sale ²⁵ |
| 211.000 | | 1,561.34 | 10/21/22 | 1,702.74 | 141.40 W | 0.00 | 24 of 301 - Sale ²⁵ |
| 2.000 | | 14.80 | 10/21/22 | 18.98 | 4.18 W | 0.00 | 25 of 301 - Sale ²⁵ |
| 5.000 | | 37.00 | 10/21/22 | 47.45 | 10.45 W | 0.00 | 26 of 301 - Sale ²⁵ |
| 4.000 | | 29.60 | 10/21/22 | 36.52 | 6.92 W | 0.00 | 27 of 301 - Sale ²⁵ |
| 4.000 | | 29.60 | 10/21/22 | 36.52 | 6.92 W | 0.00 | 28 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 812.65 | 154.08 W | 0.00 | 29 of 301 - Sale ²⁵ |
| 5.000 | | 37.00 | 10/21/22 | 43.85 | 6.85 W | 0.00 | 30 of 301 - Sale ²⁵ |
| 6.000 | | 44.40 | 10/21/22 | 52.61 | 8.21 W | 0.00 | 31 of 301 - Sale ²⁵ |
| 6.000 | | 44.40 | 10/21/22 | 52.62 | 8.22 W | 0.00 | 32 of 301 - Sale ²⁵ |
| 27.000 | | 199.79 | 10/21/22 | 236.81 | 37.02 W | 0.00 | 33 of 301 - Sale ²⁵ |
| 67.000 | | 495.78 | 10/21/22 | 587.63 | 91.85 W | 0.00 | 34 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 780.59 | 122.02 W | 0.00 | 35 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 780.58 | 122.01 W | 0.00 | 36 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 877.06 | 137.09 W | 0.00 | 37 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 877.06 | 137.09 W | 0.00 | 38 of 301 - Sale ²⁵ |
| 111.000 | | 821.37 | 10/21/22 | 973.53 | 152.16 W | 0.00 | 39 of 301 - Sale ²⁵ |
| 116.000 | | 858.36 | 10/21/22 | 1,017.36 | 159.00 W | 0.00 | 40 of 301 - Sale ²⁵ |
| 185.000 | | 1,368.94 | 10/21/22 | 1,622.55 | 253.61 W | 0.00 | 41 of 301 - Sale ²⁵ |
| 200.000 | | 1,479.94 | 10/21/22 | 1,754.11 | 274.17 W | 0.00 | 42 of 301 - Sale ²⁵ |
| 295.000 | | 2,182.91 | 10/21/22 | 2,587.31 | 404.40 W | 0.00 | 43 of 301 - Sale ²⁵ |
| 5.000 | | 37.00 | 10/21/22 | 43.85 | 6.85 W | 0.00 | 44 of 301 - Sale ²⁵ |
| 84.000 | | 621.57 | 10/21/22 | 736.73 | 115.16 W | 0.00 | 45 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 877.05 | 137.08 W | 0.00 | 46 of 301 - Sale ²⁵ |
| 47.000 | | 347.79 | 10/21/22 | 395.27 | 47.48 W | 0.00 | 47 of 301 - Sale ²⁵ |
| 53.000 | | 392.18 | 10/21/22 | 445.75 | 53.57 W | 0.00 | 48 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 806.99 | 67.02 W | 0.00 | 49 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|--------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| 211.000 | | 1,561.34 | 10/21/22 | 1,774.54 | 213.20 W | 0.00 | 50 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 774.00 | 34.03 W | 0.00 | 51 of 301 - Sale ²⁵ |
| 2.000 | | 14.80 | 10/21/22 | 19.66 | 4.86 W | 0.00 | 52 of 301 - Sale ²⁵ |
| 5.000 | | 37.00 | 10/21/22 | 49.15 | 12.15 W | 0.00 | 53 of 301 - Sale ²⁵ |
| 4.000 | | 29.60 | 10/21/22 | 37.88 | 8.28 W | 0.00 | 54 of 301 - Sale ²⁵ |
| 4.000 | | 29.60 | 10/21/22 | 37.88 | 8.28 W | 0.00 | 55 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 842.94 | 184.37 W | 0.00 | 56 of 301 - Sale ²⁵ |
| 11.000 | | 81.40 | 10/21/22 | 100.22 | 18.82 W | 0.00 | 57 of 301 - Sale ²⁵ |
| 185.000 | | 1,368.94 | 10/21/22 | 1,685.51 | 316.57 W | 0.00 | 58 of 301 - Sale ²⁵ |
| 5.000 | | 37.00 | 10/21/22 | 45.55 | 8.55 W | 0.00 | 59 of 301 - Sale ²⁵ |
| 6.000 | | 44.40 | 10/21/22 | 54.65 | 10.25 W | 0.00 | 60 of 301 - Sale ²⁵ |
| 6.000 | | 44.40 | 10/21/22 | 54.66 | 10.26 W | 0.00 | 61 of 301 - Sale ²⁵ |
| 27.000 | | 199.79 | 10/21/22 | 246.00 | 46.21 W | 0.00 | 62 of 301 - Sale ²⁵ |
| 67.000 | | 495.78 | 10/21/22 | 610.43 | 114.65 W | 0.00 | 63 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 810.88 | 152.31 W | 0.00 | 64 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 810.87 | 152.30 W | 0.00 | 65 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 911.09 | 171.12 W | 0.00 | 66 of 301 - Sale ²⁵ |
| 111.000 | | 821.37 | 10/21/22 | 1,011.30 | 189.93 W | 0.00 | 67 of 301 - Sale ²⁵ |
| 11.000 | | 81.40 | 10/21/22 | 98.90 | 17.50 W | 0.00 | 68 of 301 - Sale ²⁵ |
| 89.000 | | 658.57 | 10/21/22 | 800.19 | 141.62 W | 0.00 | 69 of 301 - Sale ²⁵ |
| 95.000 | | 702.97 | 10/21/22 | 854.13 | 151.16 W | 0.00 | 70 of 301 - Sale ²⁵ |
| 105.000 | | 776.97 | 10/21/22 | 944.02 | 167.05 W | 0.00 | 71 of 301 - Sale ²⁵ |
| 95.000 | | 702.97 | 10/21/22 | 854.13 | 151.16 W | 0.00 | 72 of 301 - Sale ²⁵ |
| 105.000 | | 776.97 | 10/21/22 | 944.04 | 167.07 W | 0.00 | 73 of 301 - Sale ²⁵ |
| 5.000 | | 37.00 | 10/21/22 | 44.85 | 7.85 W | 0.00 | 74 of 301 - Sale ²⁵ |
| 84.000 | | 621.57 | 10/21/22 | 753.56 | 131.99 W | 0.00 | 75 of 301 - Sale ²⁵ |
| 100.000 | | 739.97 | 10/21/22 | 897.08 | 157.11 W | 0.00 | 76 of 301 - Sale ²⁵ |
| 200.000 | | 1,479.94 | 10/21/22 | 1,794.17 | 314.23 W | 0.00 | 77 of 301 - Sale ²⁵ |
| 11.000 | | 81.40 | 10/21/22 | 94.71 | 13.31 W | 0.00 | 78 of 301 - Sale ²⁵ |
| 100.000 | | 739.96 | 10/21/22 | 827.02 | 87.06 W | 0.00 | 79 of 301 - Sale ²⁵ |
| 47.000 | | 348.72 | 10/21/22 | 395.28 | 46.56 W | 0.00 | 80 of 301 - Sale ²⁵ |
| 53.000 | | 393.24 | 10/21/22 | 445.77 | 52.53 W | 0.00 | 81 of 301 - Sale ²⁵ |
| 200.000 | | 1,483.94 | 10/21/22 | 1,682.09 | 198.15 W | 0.00 | 82 of 301 - Sale ²⁵ |
| 100.000 | | 741.97 | 10/21/22 | 774.03 | 32.06 W | 0.00 | 83 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|----------------------|----------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| | 2.000 | 14.84 | 10/21/22 | 19.66 | 4.82 W | 0.00 | 84 of 301 - Sale ²⁵ |
| | 5.000 | 37.10 | 10/21/22 | 49.15 | 12.05 W | 0.00 | 85 of 301 - Sale ²⁵ |
| | 4.000 | 29.68 | 10/21/22 | 37.88 | 8.20 W | 0.00 | 86 of 301 - Sale ²⁵ |
| | 89.000 | 660.35 | 10/21/22 | 842.97 | 182.62 W | 0.00 | 87 of 301 - Sale ²⁵ |
| | 4.000 | 29.68 | 10/21/22 | 37.88 | 8.20 W | 0.00 | 88 of 301 - Sale ²⁵ |
| | 6.000 | 44.52 | 10/21/22 | 54.65 | 10.13 W | 0.00 | 89 of 301 - Sale ²⁵ |
| | 11.000 | 81.62 | 10/21/22 | 100.22 | 18.60 W | 0.00 | 90 of 301 - Sale ²⁵ |
| | 27.000 | 200.33 | 10/21/22 | 246.01 | 45.68 W | 0.00 | 91 of 301 - Sale ²⁵ |
| | 78.000 | 578.74 | 10/21/22 | 710.67 | 131.93 W | 0.00 | 92 of 301 - Sale ²⁵ |
| | 89.000 | 660.35 | 10/21/22 | 810.90 | 150.55 W | 0.00 | 93 of 301 - Sale ²⁵ |
| | 185.000 | 1,372.64 | 10/21/22 | 1,685.57 | 312.93 W | 0.00 | 94 of 301 - Sale ²⁵ |
| | 5.000 | 37.10 | 10/21/22 | 45.55 | 8.45 W | 0.00 | 95 of 301 - Sale ²⁵ |
| | 6.000 | 44.52 | 10/21/22 | 54.66 | 10.14 W | 0.00 | 96 of 301 - Sale ²⁵ |
| | 22.000 | 163.23 | 10/21/22 | 200.45 | 37.22 W | 0.00 | 97 of 301 - Sale ²⁵ |
| | 67.000 | 497.12 | 10/21/22 | 610.45 | 113.33 W | 0.00 | 98 of 301 - Sale ²⁵ |
| | 89.000 | 660.35 | 10/21/22 | 810.91 | 150.56 W | 0.00 | 99 of 301 - Sale ²⁵ |
| | 111.000 | 823.59 | 10/21/22 | 1,011.33 | 187.74 W | 0.00 | 100 of 301 - Sale ²⁵ |
| | 11.000 | 81.62 | 10/21/22 | 98.90 | 17.28 W | 0.00 | 101 of 301 - Sale ²⁵ |
| | 89.000 | 660.35 | 10/21/22 | 800.22 | 139.87 W | 0.00 | 102 of 301 - Sale ²⁵ |
| | 100.000 | 741.97 | 10/21/22 | 899.10 | 157.13 W | 0.00 | 103 of 301 - Sale ²⁵ |
| | 5.000 | 37.10 | 10/21/22 | 44.95 | 7.85 W | 0.00 | 104 of 301 - Sale ²⁵ |
| | 95.000 | 704.87 | 10/21/22 | 854.16 | 149.29 W | 0.00 | 105 of 301 - Sale ²⁵ |
| | 91.000 | 675.19 | 10/21/22 | 818.20 | 143.01 W | 0.00 | 106 of 301 - Sale ²⁵ |
| | 105.000 | 779.07 | 10/21/22 | 944.07 | 165.00 W | 0.00 | 107 of 301 - Sale ²⁵ |
| | 4.000 | 29.68 | 10/21/22 | 35.96 | 6.28 W | 0.00 | 108 of 301 - Sale ²⁵ |
| | 96.000 | 712.29 | 10/21/22 | 861.23 | 148.94 W | 0.00 | 109 of 301 - Sale ²⁵ |
| | 200.000 | 1,483.93 | 10/21/22 | 1,794.23 | 310.30 W | 0.00 | 110 of 301 - Sale ²⁵ |
| | 4.000 | 29.68 | 10/21/22 | 35.88 | 6.20 W | 0.00 | 111 of 301 - Sale ²⁵ |
| | 2.000 | 14.94 | 10/21/22 | 19.71 | 4.77 W | 0.00 | 112 of 301 - Sale ²⁵ |
| | 5.000 | 37.35 | 10/21/22 | 49.28 | 11.93 W | 0.00 | 113 of 301 - Sale ²⁵ |
| | 4.000 | 29.88 | 10/21/22 | 37.98 | 8.10 W | 0.00 | 114 of 301 - Sale ²⁵ |
| | 4.000 | 29.88 | 10/21/22 | 37.98 | 8.10 W | 0.00 | 115 of 301 - Sale ²⁵ |
| | 89.000 | 664.80 | 10/21/22 | 845.22 | 180.42 W | 0.00 | 116 of 301 - Sale ²⁵ |
| | 5.000 | 37.35 | 10/21/22 | 45.08 | 7.73 W | 0.00 | 117 of 301 - Sale ²⁵ |

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|----------|---|-------------------|-------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| 84.000 | | 627.45 | 10/21/22 | 757.37 | 129.92 W | 0.00 | 118 of 301 - Sale ²⁵ |
| 37.000 | | 276.38 | 10/21/22 | 338.05 | 61.67 W | 0.00 | 119 of 301 - Sale ²⁵ |
| 11.000 | | 82.17 | 10/21/22 | 100.49 | 18.32 W | 0.00 | 120 of 301 - Sale ²⁵ |
| 22.000 | | 164.33 | 10/21/22 | 201.01 | 36.68 W | 0.00 | 121 of 301 - Sale ²⁵ |
| 89.000 | | 664.80 | 10/21/22 | 813.16 | 148.36 W | 0.00 | 122 of 301 - Sale ²⁵ |
| 148.000 | | 1,105.51 | 10/21/22 | 1,352.21 | 246.70 W | 0.00 | 123 of 301 - Sale ²⁵ |
| 5.000 | | 37.35 | 10/21/22 | 45.67 | 8.32 W | 0.00 | 124 of 301 - Sale ²⁵ |
| 6.000 | | 44.82 | 10/21/22 | 54.80 | 9.98 W | 0.00 | 125 of 301 - Sale ²⁵ |
| 6.000 | | 44.82 | 10/21/22 | 54.81 | 9.99 W | 0.00 | 126 of 301 - Sale ²⁵ |
| 22.000 | | 164.33 | 10/21/22 | 201.01 | 36.68 W | 0.00 | 127 of 301 - Sale ²⁵ |
| 5.000 | | 37.35 | 10/21/22 | 45.68 | 8.33 W | 0.00 | 128 of 301 - Sale ²⁵ |
| 67.000 | | 500.47 | 10/21/22 | 612.15 | 111.68 W | 0.00 | 129 of 301 - Sale ²⁵ |
| 78.000 | | 582.63 | 10/21/22 | 712.64 | 130.01 W | 0.00 | 130 of 301 - Sale ²⁵ |
| 89.000 | | 664.80 | 10/21/22 | 813.17 | 148.37 W | 0.00 | 131 of 301 - Sale ²⁵ |
| 22.000 | | 164.33 | 10/21/22 | 201.00 | 36.67 W | 0.00 | 132 of 301 - Sale ²⁵ |
| 11.000 | | 82.17 | 10/21/22 | 99.17 | 17.00 W | 0.00 | 133 of 301 - Sale ²⁵ |
| 89.000 | | 664.80 | 10/21/22 | 802.48 | 137.68 W | 0.00 | 134 of 301 - Sale ²⁵ |
| 89.000 | | 664.80 | 10/21/22 | 813.13 | 148.33 W | 0.00 | 135 of 301 - Sale ²⁵ |
| 11.000 | | 82.16 | 10/21/22 | 91.47 | 9.31 W | 0.00 | 136 of 301 - Sale ²⁵ |
| 11.000 | | 82.17 | 10/21/22 | 95.20 | 13.03 W | 0.00 | 137 of 301 - Sale ²⁵ |
| 47.000 | | 351.07 | 10/21/22 | 396.47 | 45.40 W | 0.00 | 138 of 301 - Sale ²⁵ |
| 53.000 | | 395.89 | 10/21/22 | 447.12 | 51.23 W | 0.00 | 139 of 301 - Sale ²⁵ |
| 89.000 | | 664.80 | 10/21/22 | 740.09 | 75.29 W | 0.00 | 140 of 301 - Sale ²⁵ |
| 200.000 | | 1,493.94 | 10/21/22 | 1,687.15 | 193.21 W | 0.00 | 141 of 301 - Sale ²⁵ |
| 100.000 | | 746.97 | 10/21/22 | 776.56 | 29.59 W | 0.00 | 142 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.95 | 7.50 W | 0.00 | 143 of 301 - Sale ²⁵ |
| 95.000 | | 711.51 | 10/21/22 | 854.19 | 142.68 W | 0.00 | 144 of 301 - Sale ²⁵ |
| 100.000 | | 748.97 | 10/21/22 | 899.13 | 150.16 W | 0.00 | 145 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 35.96 | 6.00 W | 0.00 | 146 of 301 - Sale ²⁵ |
| 73.000 | | 546.75 | 10/21/22 | 654.92 | 108.17 W | 0.00 | 147 of 301 - Sale ²⁵ |
| 91.000 | | 681.56 | 10/21/22 | 818.23 | 136.67 W | 0.00 | 148 of 301 - Sale ²⁵ |
| 105.000 | | 786.42 | 10/21/22 | 944.10 | 157.68 W | 0.00 | 149 of 301 - Sale ²⁵ |
| 2.000 | | 14.98 | 10/21/22 | 19.65 | 4.67 W | 0.00 | 150 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 49.13 | 11.68 W | 0.00 | 151 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| 4.000 | | 29.96 | 10/21/22 | 37.86 | 7.90 W | 0.00 | 152 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 37.86 | 7.90 W | 0.00 | 153 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 842.58 | 176.00 W | 0.00 | 154 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 35.96 | 6.00 W | 0.00 | 155 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.93 | 7.48 W | 0.00 | 156 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 45.53 | 8.08 W | 0.00 | 157 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 45.52 | 8.07 W | 0.00 | 158 of 301 - Sale ²⁵ |
| 6.000 | | 44.94 | 10/21/22 | 54.62 | 9.68 W | 0.00 | 159 of 301 - Sale ²⁵ |
| 6.000 | | 44.94 | 10/21/22 | 54.63 | 9.69 W | 0.00 | 160 of 301 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 100.16 | 17.77 W | 0.00 | 161 of 301 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 200.36 | 35.59 W | 0.00 | 162 of 301 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 200.36 | 35.59 W | 0.00 | 163 of 301 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 200.35 | 35.58 W | 0.00 | 164 of 301 - Sale ²⁵ |
| 37.000 | | 277.12 | 10/21/22 | 336.95 | 59.83 W | 0.00 | 165 of 301 - Sale ²⁵ |
| 67.000 | | 501.81 | 10/21/22 | 610.16 | 108.35 W | 0.00 | 166 of 301 - Sale ²⁵ |
| 78.000 | | 584.20 | 10/21/22 | 710.33 | 126.13 W | 0.00 | 167 of 301 - Sale ²⁵ |
| 84.000 | | 629.13 | 10/21/22 | 754.88 | 125.75 W | 0.00 | 168 of 301 - Sale ²⁵ |
| 84.000 | | 629.14 | 10/21/22 | 754.91 | 125.77 W | 0.00 | 169 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 810.52 | 143.94 W | 0.00 | 170 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 810.53 | 143.95 W | 0.00 | 171 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 810.49 | 143.91 W | 0.00 | 172 of 301 - Sale ²⁵ |
| 96.000 | | 719.01 | 10/21/22 | 863.18 | 144.17 W | 0.00 | 173 of 301 - Sale ²⁵ |
| 127.000 | | 951.19 | 10/21/22 | 1,141.92 | 190.73 W | 0.00 | 174 of 301 - Sale ²⁵ |
| 148.000 | | 1,108.47 | 10/21/22 | 1,347.82 | 239.35 W | 0.00 | 175 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.93 | 7.48 W | 0.00 | 176 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.70 | 7.25 W | 0.00 | 177 of 301 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 98.84 | 16.45 W | 0.00 | 178 of 301 - Sale ²⁵ |
| 95.000 | | 711.52 | 10/21/22 | 849.48 | 137.96 W | 0.00 | 179 of 301 - Sale ²⁵ |
| 100.000 | | 748.97 | 10/21/22 | 894.16 | 145.19 W | 0.00 | 180 of 301 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 91.15 | 8.76 W | 0.00 | 181 of 301 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 94.87 | 12.48 W | 0.00 | 182 of 301 - Sale ²⁵ |
| 47.000 | | 352.02 | 10/21/22 | 395.08 | 43.06 W | 0.00 | 183 of 301 - Sale ²⁵ |
| 53.000 | | 396.95 | 10/21/22 | 445.55 | 48.60 W | 0.00 | 184 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 737.45 | 70.87 W | 0.00 | 185 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

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|---|----------|---|-------------------|-------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| | 200.000 | 1,497.94 | 10/21/22 | 1,681.21 | 183.27 W | 0.00 | 186 of 301 - Sale ²⁵ |
| | 100.000 | 748.97 | 10/21/22 | 773.59 | 24.62 W | 0.00 | 187 of 301 - Sale ²⁵ |
| | 100.000 | 748.97 | 10/21/22 | 894.17 | 145.20 W | 0.00 | 188 of 301 - Sale ²⁵ |
| | 3.000 | 22.47 | 10/21/22 | 26.83 | 4.36 W | 0.00 | 189 of 301 - Sale ²⁵ |
| | 2.000 | 14.98 | 10/21/22 | 19.55 | 4.57 W | 0.00 | 190 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 48.88 | 11.43 W | 0.00 | 191 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 37.66 | 7.70 W | 0.00 | 192 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 37.66 | 7.70 W | 0.00 | 193 of 301 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 838.16 | 171.58 W | 0.00 | 194 of 301 - Sale ²⁵ |
| | 2.000 | 14.98 | 10/21/22 | 17.88 | 2.90 W | 0.00 | 195 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 35.76 | 5.80 W | 0.00 | 196 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 35.76 | 5.80 W | 0.00 | 197 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.68 | 7.23 W | 0.00 | 198 of 301 - Sale ²⁵ |
| | 37.000 | 277.12 | 10/21/22 | 335.11 | 57.99 W | 0.00 | 199 of 301 - Sale ²⁵ |
| | 73.000 | 546.75 | 10/21/22 | 651.29 | 104.54 W | 0.00 | 200 of 301 - Sale ²⁵ |
| | 84.000 | 629.13 | 10/21/22 | 750.71 | 121.58 W | 0.00 | 201 of 301 - Sale ²⁵ |
| | 91.000 | 681.56 | 10/21/22 | 813.71 | 132.15 W | 0.00 | 202 of 301 - Sale ²⁵ |
| | 96.000 | 719.01 | 10/21/22 | 858.41 | 139.40 W | 0.00 | 203 of 301 - Sale ²⁵ |
| | 127.000 | 951.19 | 10/21/22 | 1,135.61 | 184.42 W | 0.00 | 204 of 301 - Sale ²⁵ |
| | 142.000 | 1,063.54 | 10/21/22 | 1,286.13 | 222.59 W | 0.00 | 205 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 45.28 | 7.83 W | 0.00 | 206 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 45.27 | 7.82 W | 0.00 | 207 of 301 - Sale ²⁵ |
| | 6.000 | 44.94 | 10/21/22 | 54.34 | 9.40 W | 0.00 | 208 of 301 - Sale ²⁵ |
| | 6.000 | 44.94 | 10/21/22 | 54.32 | 9.38 W | 0.00 | 209 of 301 - Sale ²⁵ |
| | 6.000 | 44.94 | 10/21/22 | 54.33 | 9.39 W | 0.00 | 210 of 301 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 99.61 | 17.22 W | 0.00 | 211 of 301 - Sale ²⁵ |
| | 14.000 | 104.86 | 10/21/22 | 126.80 | 21.94 W | 0.00 | 212 of 301 - Sale ²⁵ |
| | 22.000 | 164.77 | 10/21/22 | 199.27 | 34.50 W | 0.00 | 213 of 301 - Sale ²⁵ |
| | 22.000 | 164.77 | 10/21/22 | 199.27 | 34.50 W | 0.00 | 214 of 301 - Sale ²⁵ |
| | 67.000 | 501.81 | 10/21/22 | 606.83 | 105.02 W | 0.00 | 215 of 301 - Sale ²⁵ |
| | 78.000 | 584.20 | 10/21/22 | 706.45 | 122.25 W | 0.00 | 216 of 301 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 806.10 | 139.52 W | 0.00 | 217 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.68 | 7.23 W | 0.00 | 218 of 301 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 98.29 | 15.90 W | 0.00 | 219 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|-------------------|-------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| | 22.000 | 164.77 | 10/21/22 | 199.26 | 34.49 W | 0.00 | 220 of 301 - Sale ²⁵ |
| | 75.000 | 561.73 | 10/21/22 | 679.31 | 117.58 W | 0.00 | 221 of 301 - Sale ²⁵ |
| | 77.000 | 576.71 | 10/21/22 | 684.68 | 107.97 W | 0.00 | 222 of 301 - Sale ²⁵ |
| | 84.000 | 629.13 | 10/21/22 | 750.73 | 121.60 W | 0.00 | 223 of 301 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 806.07 | 139.49 W | 0.00 | 224 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.45 | 7.00 W | 0.00 | 225 of 301 - Sale ²⁵ |
| | 23.000 | 172.26 | 10/21/22 | 204.51 | 32.25 W | 0.00 | 226 of 301 - Sale ²⁵ |
| | 95.000 | 711.52 | 10/21/22 | 844.76 | 133.24 W | 0.00 | 227 of 301 - Sale ²⁵ |
| | 100.000 | 748.97 | 10/21/22 | 889.20 | 140.23 W | 0.00 | 228 of 301 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 90.60 | 8.21 W | 0.00 | 229 of 301 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 94.32 | 11.93 W | 0.00 | 230 of 301 - Sale ²⁵ |
| | 47.000 | 352.02 | 10/21/22 | 392.74 | 40.72 W | 0.00 | 231 of 301 - Sale ²⁵ |
| | 53.000 | 396.95 | 10/21/22 | 442.92 | 45.97 W | 0.00 | 232 of 301 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 733.03 | 66.45 W | 0.00 | 233 of 301 - Sale ²⁵ |
| | 200.000 | 1,497.93 | 10/21/22 | 1,671.27 | 173.34 W | 0.00 | 234 of 301 - Sale ²⁵ |
| | 100.000 | 748.97 | 10/21/22 | 768.62 | 19.65 W | 0.00 | 235 of 301 - Sale ²⁵ |
| | 2.000 | 14.98 | 10/21/22 | 19.45 | 4.47 W | 0.00 | 236 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 48.63 | 11.18 W | 0.00 | 237 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 37.46 | 7.50 W | 0.00 | 238 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 37.46 | 7.50 W | 0.00 | 239 of 301 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 833.74 | 167.16 W | 0.00 | 240 of 301 - Sale ²⁵ |
| | 2.000 | 14.98 | 10/21/22 | 17.78 | 2.80 W | 0.00 | 241 of 301 - Sale ²⁵ |
| | 3.000 | 22.47 | 10/21/22 | 26.68 | 4.21 W | 0.00 | 242 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 35.56 | 5.60 W | 0.00 | 243 of 301 - Sale ²⁵ |
| | 4.000 | 29.96 | 10/21/22 | 35.56 | 5.60 W | 0.00 | 244 of 301 - Sale ²⁵ |
| | 5.000 | 37.45 | 10/21/22 | 44.43 | 6.98 W | 0.00 | 245 of 301 - Sale ²⁵ |
| | 6.000 | 44.94 | 10/21/22 | 54.04 | 9.10 W | 0.00 | 246 of 301 - Sale ²⁵ |
| | 10.000 | 74.90 | 10/21/22 | 90.05 | 15.15 W | 0.00 | 247 of 301 - Sale ²⁵ |
| | 37.000 | 277.12 | 10/21/22 | 333.27 | 56.15 W | 0.00 | 248 of 301 - Sale ²⁵ |
| | 73.000 | 546.75 | 10/21/22 | 647.66 | 100.91 W | 0.00 | 249 of 301 - Sale ²⁵ |
| | 84.000 | 629.13 | 10/21/22 | 746.54 | 117.41 W | 0.00 | 250 of 301 - Sale ²⁵ |
| | 91.000 | 681.56 | 10/21/22 | 809.19 | 127.63 W | 0.00 | 251 of 301 - Sale ²⁵ |
| | 96.000 | 719.01 | 10/21/22 | 853.64 | 134.63 W | 0.00 | 252 of 301 - Sale ²⁵ |
| | 127.000 | 951.19 | 10/21/22 | 1,129.30 | 178.11 W | 0.00 | 253 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|----------|---|----------------------|----------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| 142.000 | | 1,063.53 | 10/21/22 | 1,279.07 | 215.54 W | 0.00 | 254 of 301 - Sale ²⁵ |
| 1.000 | | 7.49 | 10/21/22 | 9.01 | 1.52 W | 0.00 | 255 of 301 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 198.18 | 33.41 W | 0.00 | 256 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 801.68 | 135.10 W | 0.00 | 257 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 45.03 | 7.58 W | 0.00 | 258 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 45.02 | 7.57 W | 0.00 | 259 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.43 | 6.98 W | 0.00 | 260 of 301 - Sale ²⁵ |
| 6.000 | | 44.94 | 10/21/22 | 54.02 | 9.08 W | 0.00 | 261 of 301 - Sale ²⁵ |
| 6.000 | | 44.94 | 10/21/22 | 54.03 | 9.09 W | 0.00 | 262 of 301 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 97.74 | 15.35 W | 0.00 | 263 of 301 - Sale ²⁵ |
| 11.000 | | 82.39 | 10/21/22 | 97.26 | 14.87 W | 0.00 | 264 of 301 - Sale ²⁵ |
| 14.000 | | 104.86 | 10/21/22 | 126.10 | 21.24 W | 0.00 | 265 of 301 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 198.18 | 33.41 W | 0.00 | 266 of 301 - Sale ²⁵ |
| 22.000 | | 164.77 | 10/21/22 | 198.17 | 33.40 W | 0.00 | 267 of 301 - Sale ²⁵ |
| 67.000 | | 501.81 | 10/21/22 | 603.50 | 101.69 W | 0.00 | 268 of 301 - Sale ²⁵ |
| 75.000 | | 561.73 | 10/21/22 | 675.58 | 113.85 W | 0.00 | 269 of 301 - Sale ²⁵ |
| 78.000 | | 584.20 | 10/21/22 | 702.57 | 118.37 W | 0.00 | 270 of 301 - Sale ²⁵ |
| 84.000 | | 629.13 | 10/21/22 | 746.56 | 117.43 W | 0.00 | 271 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 801.65 | 135.07 W | 0.00 | 272 of 301 - Sale ²⁵ |
| 2.000 | | 14.98 | 10/21/22 | 19.35 | 4.37 W | 0.00 | 273 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 48.38 | 10.93 W | 0.00 | 274 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 37.26 | 7.30 W | 0.00 | 275 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 37.26 | 7.30 W | 0.00 | 276 of 301 - Sale ²⁵ |
| 89.000 | | 666.58 | 10/21/22 | 829.32 | 162.74 W | 0.00 | 277 of 301 - Sale ²⁵ |
| 2.000 | | 14.98 | 10/21/22 | 17.68 | 2.70 W | 0.00 | 278 of 301 - Sale ²⁵ |
| 3.000 | | 22.47 | 10/21/22 | 26.53 | 4.06 W | 0.00 | 279 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 35.36 | 5.40 W | 0.00 | 280 of 301 - Sale ²⁵ |
| 4.000 | | 29.96 | 10/21/22 | 35.36 | 5.40 W | 0.00 | 281 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.20 | 6.75 W | 0.00 | 282 of 301 - Sale ²⁵ |
| 5.000 | | 37.45 | 10/21/22 | 44.18 | 6.73 W | 0.00 | 283 of 301 - Sale ²⁵ |
| 23.000 | | 172.26 | 10/21/22 | 203.37 | 31.11 W | 0.00 | 284 of 301 - Sale ²⁵ |
| 18.000 | | 134.81 | 10/21/22 | 161.24 | 26.43 W | 0.00 | 285 of 301 - Sale ²⁵ |
| 66.000 | | 494.32 | 10/21/22 | 583.59 | 89.27 W | 0.00 | 286 of 301 - Sale ²⁵ |
| 73.000 | | 546.74 | 10/21/22 | 644.03 | 97.29 W | 0.00 | 287 of 301 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|---|------------------------|---|-------------------|-------------------------|--|---|---------------------------------|
| SNAP INC. / CUSIP: 83304A106 / Symbol: (cont'd) | | | | | | | |
| | 84.000 | 629.13 | 10/21/22 | 742.37 | 113.24 W | 0.00 | 288 of 301 - Sale ²⁵ |
| | 91.000 | 681.56 | 10/21/22 | 804.67 | 123.11 W | 0.00 | 289 of 301 - Sale ²⁵ |
| | 95.000 | 711.52 | 10/21/22 | 840.04 | 128.52 W | 0.00 | 290 of 301 - Sale ²⁵ |
| | 96.000 | 719.01 | 10/21/22 | 848.87 | 129.86 W | 0.00 | 291 of 301 - Sale ²⁵ |
| | 100.000 | 748.97 | 10/21/22 | 884.23 | 135.26 W | 0.00 | 292 of 301 - Sale ²⁵ |
| | 127.000 | 951.19 | 10/21/22 | 1,122.99 | 171.80 W | 0.00 | 293 of 301 - Sale ²⁵ |
| | 19.000 | 142.30 | 10/21/22 | 170.19 | 27.89 W | 0.00 | 294 of 301 - Sale ²⁵ |
| | 70.000 | 524.28 | 10/21/22 | 627.05 | 102.77 W | 0.00 | 295 of 301 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 90.05 | 7.66 W | 0.00 | 296 of 301 - Sale ²⁵ |
| | 11.000 | 82.39 | 10/21/22 | 93.77 | 11.38 W | 0.00 | 297 of 301 - Sale ²⁵ |
| | 47.000 | 352.02 | 10/21/22 | 390.40 | 38.38 W | 0.00 | 298 of 301 - Sale ²⁵ |
| | 53.000 | 396.95 | 10/21/22 | 440.29 | 43.34 W | 0.00 | 299 of 301 - Sale ²⁵ |
| | 89.000 | 666.58 | 10/21/22 | 728.61 | 62.03 W | 0.00 | 300 of 301 - Sale ²⁵ |
| | 200.000 | 1,497.94 | 10/21/22 | 1,661.34 | 163.40 W | 0.00 | 301 of 301 - Sale ²⁵ |
| 10/21/22 | 17,000.000 | 126,614.79 | Various | 149,593.26 | 22,978.47 W | 0.00 | Total of 301 transactions |
| | Security total: | 215,752.22 | | 244,803.44 | 26,416.53 W | -2,634.69 | |

SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:

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

| | | | | | | |
|---------|----------|----------|----------|-----|------|-------------------------------|
| 30.000 | 133.20 | 12/12/22 | 132.88 | ... | 0.32 | 1 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 2 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 3 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 4 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 5 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 6 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 7 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 8 of 25 - Sale ²⁵ |
| 100.000 | 443.99 | 12/12/22 | 442.92 | ... | 1.07 | 9 of 25 - Sale ²⁵ |
| 10.000 | 44.50 | 12/12/22 | 43.19 | ... | 1.31 | 10 of 25 - Sale ²⁵ |
| 200.000 | 887.94 | 12/12/22 | 885.84 | ... | 2.10 | 11 of 25 - Sale ²⁵ |
| 200.000 | 887.94 | 12/12/22 | 885.84 | ... | 2.10 | 12 of 25 - Sale ²⁵ |
| 570.000 | 2,530.67 | 12/12/22 | 2,524.64 | ... | 6.03 | 13 of 25 - Sale ²⁵ |
| 700.000 | 3,107.83 | 12/12/22 | 3,100.44 | ... | 7.39 | 14 of 25 - Sale ²⁵ |
| 73.000 | 324.84 | 12/12/22 | 315.27 | ... | 9.57 | 15 of 25 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|-----------|---|-------------------|-------------------------|--|---|-------------------------------|
| SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 444.98 | 12/12/22 | 431.88 | ... | 13.10 | 16 of 25 - Sale ²⁵ |
| | 100.000 | 444.99 | 12/12/22 | 431.88 | ... | 13.11 | 17 of 25 - Sale ²⁵ |
| | 100.000 | 444.99 | 12/12/22 | 431.88 | ... | 13.11 | 18 of 25 - Sale ²⁵ |
| | 100.000 | 444.99 | 12/12/22 | 431.88 | ... | 13.11 | 19 of 25 - Sale ²⁵ |
| | 100.000 | 444.99 | 12/12/22 | 431.88 | ... | 13.11 | 20 of 25 - Sale ²⁵ |
| | 153.000 | 680.81 | 12/12/22 | 660.78 | ... | 20.03 | 21 of 25 - Sale ²⁵ |
| | 200.000 | 889.94 | 12/12/22 | 863.76 | ... | 26.18 | 22 of 25 - Sale ²⁵ |
| | 200.000 | 889.94 | 12/12/22 | 863.76 | ... | 26.18 | 23 of 25 - Sale ²⁵ |
| | 347.000 | 1,544.06 | 12/12/22 | 1,498.62 | ... | 45.44 | 24 of 25 - Sale ²⁵ |
| | 517.000 | 2,300.52 | 12/12/22 | 2,232.82 | ... | 67.70 | 25 of 25 - Sale ²⁵ |
| 12/12/22 | 4,500.000 | 19,999.05 | Various | 19,710.60 | ... | 288.45 | Total of 25 transactions |
| TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: | | | | | | | |
| 21 transactions for 09/07/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 3.000 | 90.00 | 09/07/22 | 88.86 | ... | 1.14 | 1 of 21 - Sale ²⁵ |
| | 4.000 | 120.00 | 09/07/22 | 118.48 | ... | 1.52 | 2 of 21 - Sale ²⁵ |
| | 4.000 | 120.00 | 09/07/22 | 118.48 | ... | 1.52 | 3 of 21 - Sale ²⁵ |
| | 5.000 | 150.00 | 09/07/22 | 148.10 | ... | 1.90 | 4 of 21 - Sale ²⁵ |
| | 6.000 | 180.00 | 09/07/22 | 177.72 | ... | 2.28 | 5 of 21 - Sale ²⁵ |
| | 7.000 | 209.99 | 09/07/22 | 207.34 | ... | 2.65 | 6 of 21 - Sale ²⁵ |
| | 10.000 | 299.99 | 09/07/22 | 296.20 | ... | 3.79 | 7 of 21 - Sale ²⁵ |
| | 10.000 | 300.00 | 09/07/22 | 296.20 | ... | 3.80 | 8 of 21 - Sale ²⁵ |
| | 15.000 | 449.99 | 09/07/22 | 444.30 | ... | 5.69 | 9 of 21 - Sale ²⁵ |
| | 23.000 | 689.98 | 09/07/22 | 681.26 | ... | 8.72 | 10 of 21 - Sale ²⁵ |
| | 23.000 | 689.98 | 09/07/22 | 681.26 | ... | 8.72 | 11 of 21 - Sale ²⁵ |
| | 30.000 | 899.97 | 09/07/22 | 888.60 | ... | 11.37 | 12 of 21 - Sale ²⁵ |
| | 30.000 | 899.98 | 09/07/22 | 888.60 | ... | 11.38 | 13 of 21 - Sale ²⁵ |
| | 67.000 | 2,009.94 | 09/07/22 | 1,984.54 | ... | 25.40 | 14 of 21 - Sale ²⁵ |
| | 77.000 | 2,309.94 | 09/07/22 | 2,280.74 | ... | 29.20 | 15 of 21 - Sale ²⁵ |
| | 85.000 | 2,549.93 | 09/07/22 | 2,517.70 | ... | 32.23 | 16 of 21 - Sale ²⁵ |
| | 97.000 | 2,909.92 | 09/07/22 | 2,873.14 | ... | 36.78 | 17 of 21 - Sale ²⁵ |
| | 100.000 | 2,999.91 | 09/07/22 | 2,962.00 | ... | 37.91 | 18 of 21 - Sale ²⁵ |
| | 100.000 | 2,999.92 | 09/07/22 | 2,962.00 | ... | 37.92 | 19 of 21 - Sale ²⁵ |
| | 104.000 | 3,119.91 | 09/07/22 | 3,080.48 | ... | 39.43 | 20 of 21 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|---|---|-------------------|-------------------------|--|---|-------------------------------|
| TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol: (cont'd) | | | | | | | |
| | 200.000 | 5,999.83 | 09/07/22 | 5,924.00 | ... | 75.83 | 21 of 21 - Sale ²⁵ |
| 09/07/22 | 1,000.000 | 29,999.18 | Various | 29,620.00 | ... | 379.18 | Total of 21 transactions |
| 09/21/22 | 500.000 | 14,900.03 | 09/21/22 | 14,700.00 | ... | 200.03 | Sale ²⁵ |
| | 4 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 2,559.93 | 10/03/22 | 2,548.77 | ... | 11.16 | 1 of 4 - Sale ²⁵ |
| | 100.000 | 2,559.93 | 10/03/22 | 2,548.77 | ... | 11.16 | 2 of 4 - Sale ²⁵ |
| | 100.000 | 2,559.93 | 10/03/22 | 2,548.77 | ... | 11.16 | 3 of 4 - Sale ²⁵ |
| | 200.000 | 5,119.85 | 10/03/22 | 5,097.54 | ... | 22.31 | 4 of 4 - Sale ²⁵ |
| 10/03/22 | 500.000 | 12,799.64 | Various | 12,743.85 | ... | 55.79 | Total of 4 transactions |
| | 6 transactions for 10/05/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 19.000 | 510.90 | 10/05/22 | 504.83 | ... | 6.07 | 1 of 6 - Sale ²⁵ |
| | 38.000 | 1,021.79 | 10/05/22 | 1,009.47 | ... | 12.32 | 2 of 6 - Sale ²⁵ |
| | 62.000 | 1,667.13 | 10/05/22 | 1,647.34 | ... | 19.79 | 3 of 6 - Sale ²⁵ |
| | 81.000 | 2,178.03 | 10/05/22 | 2,152.17 | ... | 25.86 | 4 of 6 - Sale ²⁵ |
| | 100.000 | 2,688.92 | 10/05/22 | 2,657.00 | ... | 31.92 | 5 of 6 - Sale ²⁵ |
| | 200.000 | 5,377.85 | 10/05/22 | 5,314.00 | ... | 63.85 | 6 of 6 - Sale ²⁵ |
| 10/05/22 | 500.000 | 13,444.62 | Various | 13,284.81 | ... | 159.81 | Total of 6 transactions |
| 11/02/22 | 2.000 | 57.40 | 10/12/22 | 50.66 | ... | 6.74 | Sale ²⁵ |
| | Security total: | 71,200.87 | | 70,399.32 | ... | 801.55 | |
| TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: | | | | | | | |
| | 3 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 19,445.54 | 11/08/22 | 19,470.00 | ... | -24.46 | 1 of 3 - Sale ²⁵ |
| | 25.000 | 4,861.38 | 11/08/22 | 4,817.50 | ... | 43.88 | 2 of 3 - Sale ²⁵ |
| | 75.000 | 14,584.15 | 11/08/22 | 14,452.50 | ... | 131.65 | 3 of 3 - Sale ²⁵ |
| 11/08/22 | 200.000 | 38,891.07 | Various | 38,740.00 | ... | 151.07 | Total of 3 transactions |
| | 3 transactions for 12/19/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 5.000 | 774.58 | 12/16/22 | 756.00 | ... | 18.58 | 1 of 3 - Sale ²⁵ |
| | 45.000 | 6,971.23 | 12/16/22 | 6,804.00 | ... | 167.23 | 2 of 3 - Sale ²⁵ |
| | 150.000 | 23,237.45 | 12/16/22 | 22,660.50 | ... | 576.95 | 3 of 3 - Sale ²⁵ |
| 12/19/22 | 200.000 | 30,983.26 | Various | 30,220.50 | ... | 762.76 | Total of 3 transactions |

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Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|------------------------|---|-------------------|-------------------------|--|---|------------------------------|
| TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd) | | | | | | | |
| 3 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 2.000 | 226.30 | 12/27/22 | 226.50 | 0.20 W | 0.00 | 1 of 3 - Sale ²⁵ |
| | 1.000 | 113.15 | 12/27/22 | 113.25 | 0.10 W | 0.00 | 2 of 3 - Sale ²⁵ |
| | 47.000 | 5,317.45 | 12/27/22 | 5,322.75 | 5.30 W | 0.00 | 3 of 3 - Sale ²⁵ |
| 12/27/22 | 50.000 | 5,656.90 | Various | 5,662.50 | 5.60 W | 0.00 | Total of 3 transactions |
| | Security total: | 75,531.23 | | 74,623.00 | 5.60 W | 913.83 | |
| TURTLE BEACH CORPORATION COMMO N STOCK / CUSIP: 900450206 / Symbol: | | | | | | | |
| 6 transactions for 10/12/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 100.000 | 666.97 | 10/12/22 | 669.00 | ... | -2.03 | 1 of 6 - Sale ²⁵ |
| | 100.000 | 666.97 | 10/12/22 | 669.00 | ... | -2.03 | 2 of 6 - Sale ²⁵ |
| | 100.000 | 666.97 | 10/12/22 | 669.00 | ... | -2.03 | 3 of 6 - Sale ²⁵ |
| | 100.000 | 666.97 | 10/12/22 | 669.00 | ... | -2.03 | 4 of 6 - Sale ²⁵ |
| | 97.000 | 646.96 | 10/12/22 | 648.93 | ... | -1.97 | 5 of 6 - Sale ²⁵ |
| | 3.000 | 20.01 | 10/12/22 | 20.07 | ... | -0.06 | 6 of 6 - Sale ²⁵ |
| 10/12/22 | 500.000 | 3,334.85 | Various | 3,345.00 | ... | -10.15 | Total of 6 transactions |
| UIPATH, INC. / CUSIP: 90364P105 / Symbol: | | | | | | | |
| 5 transactions for 10/03/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 69.000 | 880.41 | 10/03/22 | 872.16 | ... | 8.25 | 1 of 5 - Sale ²⁵ |
| | 100.000 | 1,275.96 | 10/03/22 | 1,264.00 | ... | 11.96 | 2 of 5 - Sale ²⁵ |
| | 100.000 | 1,275.96 | 10/03/22 | 1,264.00 | ... | 11.96 | 3 of 5 - Sale ²⁵ |
| | 100.000 | 1,275.96 | 10/03/22 | 1,264.00 | ... | 11.96 | 4 of 5 - Sale ²⁵ |
| | 131.000 | 1,671.50 | 10/03/22 | 1,655.84 | ... | 15.66 | 5 of 5 - Sale ²⁵ |
| 10/03/22 | 500.000 | 6,379.79 | Various | 6,320.00 | ... | 59.79 | Total of 5 transactions |
| 12 transactions for 10/10/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 3.000 | 36.72 | 10/10/22 | 36.48 | ... | 0.24 | 1 of 12 - Sale ²⁵ |
| | 7.000 | 85.68 | 10/10/22 | 85.12 | ... | 0.56 | 2 of 12 - Sale ²⁵ |
| | 18.000 | 220.31 | 10/10/22 | 218.88 | ... | 1.43 | 3 of 12 - Sale ²⁵ |
| | 18.000 | 220.32 | 10/10/22 | 218.88 | ... | 1.44 | 4 of 12 - Sale ²⁵ |
| | 82.000 | 1,003.65 | 10/10/22 | 997.12 | ... | 6.53 | 5 of 12 - Sale ²⁵ |
| | 93.000 | 1,138.28 | 10/10/22 | 1,130.88 | ... | 7.40 | 6 of 12 - Sale ²⁵ |
| | 100.000 | 1,223.96 | 10/10/22 | 1,216.00 | ... | 7.96 | 7 of 12 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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|---|--|---|-------------------|-------------------------|--|---|-------------------------------|
| UIPATH, INC. / CUSIP: 90364P105 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 1,223.96 | 10/10/22 | 1,216.00 | ... | 7.96 | 8 of 12 - Sale ²⁵ |
| | 100.000 | 1,223.96 | 10/10/22 | 1,216.00 | ... | 7.96 | 9 of 12 - Sale ²⁵ |
| | 100.000 | 1,224.96 | 10/10/22 | 1,216.00 | ... | 8.96 | 10 of 12 - Sale ²⁵ |
| | 179.000 | 2,190.88 | 10/10/22 | 2,176.64 | ... | 14.24 | 11 of 12 - Sale ²⁵ |
| | 200.000 | 2,447.92 | 10/10/22 | 2,432.00 | ... | 15.92 | 12 of 12 - Sale ²⁵ |
| 10/10/22 | 1,000.000 | 12,240.60 | Various | 12,160.00 | ... | 80.60 | Total of 12 transactions |
| | 2 transactions for 10/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 500.000 | 5,865.24 | 10/12/22 | 5,975.00 | ... | -109.76 | 1 of 2 - Sale ²⁵ |
| | 5.000 | 58.65 | 10/12/22 | 59.75 | ... | -1.10 | 2 of 2 - Sale ²⁵ |
| 10/12/22 | 505.000 | 5,923.89 | Various | 6,034.75 | ... | -110.86 | Total of 2 transactions |
| | Security total: | 24,544.28 | | 24,514.75 | ... | 29.53 | |
| VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: | | | | | | | |
| | 3 transactions for 01/25/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 10.000 | 84.60 | 01/24/22 | 77.50 | ... | 7.10 | 1 of 3 - Sale ²⁵ |
| | 44.000 | 372.24 | 01/24/22 | 341.00 | ... | 31.24 | 2 of 3 - Sale ²⁵ |
| | 75.000 | 634.48 | 01/24/22 | 581.25 | ... | 53.23 | 3 of 3 - Sale ²⁵ |
| 01/25/22 | 129.000 | 1,091.32 | Various | 999.75 | ... | 91.57 | Total of 3 transactions |
| 03/11/22 | 500.000 | 3,712.42 | 03/04/22 | 4,120.00 | ... | -407.58 | Sale ²⁵ |
| | 6 transactions for 08/26/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 20.000 | 124.40 | 08/25/22 | 126.00 | 1.60 W | 0.00 | 1 of 6 - Sale ²⁵ |
| | 200.000 | 1,243.94 | 08/25/22 | 1,260.00 | 16.06 W | 0.00 | 2 of 6 - Sale ²⁵ |
| | 6.000 | 37.32 | 08/25/22 | 37.80 | 0.48 W | 0.00 | 3 of 6 - Sale ²⁵ |
| | 16.000 | 99.52 | 08/25/22 | 100.80 | 1.28 W | 0.00 | 4 of 6 - Sale ²⁵ |
| | 1,000.000 | 6,219.72 | 08/25/22 | 6,300.00 | 80.28 W | 0.00 | 5 of 6 - Sale ²⁵ |
| | 258.000 | 1,604.69 | 08/25/22 | 1,625.40 | 20.71 W | 0.00 | 6 of 6 - Sale ²⁵ |
| 08/26/22 | 1,500.000 | 9,329.59 | Various | 9,450.00 | 120.41 W | 0.00 | Total of 6 transactions |
| | 15 transactions for 08/29/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 20.000 | 119.59 | 08/29/22 | 119.80 | 0.21 W | 0.00 | 1 of 15 - Sale ²⁵ |
| | 80.000 | 478.38 | 08/29/22 | 479.22 | 0.84 W | 0.00 | 2 of 15 - Sale ²⁵ |
| | 64.000 | 382.70 | 08/29/22 | 383.38 | 0.68 W | 0.00 | 3 of 15 - Sale ²⁵ |
| | 36.000 | 215.27 | 08/29/22 | 215.65 | 0.38 W | 0.00 | 4 of 15 - Sale ²⁵ |
| | 6.000 | 35.88 | 08/29/22 | 35.94 | 0.06 W | 0.00 | 5 of 15 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|----------------------|----------------------------|--|---|-------------------------------|
| VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd) | | | | | | | |
| | 16.000 | 95.68 | 08/29/22 | 95.84 | 0.16 W | 0.00 | 6 of 15 - Sale ²⁵ |
| | 20.000 | 119.59 | 08/29/22 | 119.81 | 0.22 W | 0.00 | 7 of 15 - Sale ²⁵ |
| | 58.000 | 346.82 | 08/29/22 | 347.44 | 0.62 W | 0.00 | 8 of 15 - Sale ²⁵ |
| | 100.000 | 597.97 | 08/29/22 | 599.03 | 1.06 W | 0.00 | 9 of 15 - Sale ²⁵ |
| | 200.000 | 1,195.94 | 08/29/22 | 1,198.05 | 2.11 W | 0.00 | 10 of 15 - Sale ²⁵ |
| | 200.000 | 1,195.94 | 08/29/22 | 1,198.06 | 2.12 W | 0.00 | 11 of 15 - Sale ²⁵ |
| | 300.000 | 1,793.91 | 08/29/22 | 1,797.08 | 3.17 W | 0.00 | 12 of 15 - Sale ²⁵ |
| | 100.000 | 597.97 | 08/29/22 | 599.03 | 1.06 W | 0.00 | 13 of 15 - Sale ²⁵ |
| | 258.000 | 1,542.76 | 08/29/22 | 1,545.49 | 2.73 W | 0.00 | 14 of 15 - Sale ²⁵ |
| | 42.000 | 251.15 | 08/29/22 | 251.59 | 0.44 W | 0.00 | 15 of 15 - Sale ²⁵ |
| 08/29/22 | 1,500.000 | 8,969.55 | Various | 8,985.41 | 15.86 W | 0.00 | Total of 15 transactions |
| | 20 transactions for 09/14/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2,450.000 | 13,645.87 | 09/13/22 | 13,781.25 | ... | -135.38 | 1 of 20 - Sale ²⁵ |
| | 300.000 | 1,670.92 | 09/13/22 | 1,690.67 | ... | -19.75 | 2 of 20 - Sale ²⁵ |
| | 258.000 | 1,436.99 | 09/13/22 | 1,453.98 | ... | -16.99 | 3 of 20 - Sale ²⁵ |
| | 176.000 | 983.79 | 09/13/22 | 991.86 | ... | -8.07 | 4 of 20 - Sale ²⁵ |
| | 100.000 | 556.97 | 09/13/22 | 563.56 | ... | -6.59 | 5 of 20 - Sale ²⁵ |
| | 127.000 | 709.90 | 09/13/22 | 715.72 | ... | -5.82 | 6 of 20 - Sale ²⁵ |
| | 73.000 | 406.59 | 09/13/22 | 411.40 | ... | -4.81 | 7 of 20 - Sale ²⁵ |
| | 80.000 | 447.18 | 09/13/22 | 450.84 | ... | -3.66 | 8 of 20 - Sale ²⁵ |
| | 76.000 | 424.82 | 09/13/22 | 428.31 | ... | -3.49 | 9 of 20 - Sale ²⁵ |
| | 64.000 | 357.74 | 09/13/22 | 360.68 | ... | -2.94 | 10 of 20 - Sale ²⁵ |
| | 42.000 | 233.93 | 09/13/22 | 236.69 | ... | -2.76 | 11 of 20 - Sale ²⁵ |
| | 43.000 | 240.36 | 09/13/22 | 242.33 | ... | -1.97 | 12 of 20 - Sale ²⁵ |
| | 36.000 | 201.23 | 09/13/22 | 202.88 | ... | -1.65 | 13 of 20 - Sale ²⁵ |
| | 24.000 | 134.15 | 09/13/22 | 135.25 | ... | -1.10 | 14 of 20 - Sale ²⁵ |
| | 24.000 | 134.16 | 09/13/22 | 135.25 | ... | -1.09 | 15 of 20 - Sale ²⁵ |
| | 20.000 | 111.79 | 09/13/22 | 112.71 | ... | -0.92 | 16 of 20 - Sale ²⁵ |
| | 20.000 | 111.80 | 09/13/22 | 112.72 | ... | -0.92 | 17 of 20 - Sale ²⁵ |
| | 16.000 | 89.43 | 09/13/22 | 90.16 | ... | -0.73 | 18 of 20 - Sale ²⁵ |
| | 15.000 | 83.85 | 09/13/22 | 84.54 | ... | -0.69 | 19 of 20 - Sale ²⁵ |
| | 6.000 | 33.54 | 09/13/22 | 33.81 | ... | -0.27 | 20 of 20 - Sale ²⁵ |
| 09/14/22 | 3,950.000 | 22,015.01 | Various | 22,234.61 | ... | -219.60 | Total of 20 transactions |
| 10/21/22 | 2,500.000 | 10,324.68 | 10/21/22 | 10,525.00 | ... | -200.32 | Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|------------------------|---|-------------------|-------------------------|--|---|------------------------------|
| VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol: (cont'd) | | | | | | | |
| 3 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 800.000 | 2,823.83 | 12/27/22 | 2,840.00 | ... | -16.17 | 1 of 3 - Sale ²⁵ |
| | 800.000 | 2,823.83 | 12/27/22 | 2,840.00 | ... | -16.17 | 2 of 3 - Sale ²⁵ |
| | 100.000 | 352.99 | 12/27/22 | 355.00 | ... | -2.01 | 3 of 3 - Sale ²⁵ |
| 12/27/22 | 1,700.000 | 6,000.65 | Various | 6,035.00 | ... | -34.35 | Total of 3 transactions |
| 2 transactions for 12/27/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 700.000 | 2,470.85 | 12/27/22 | 2,485.00 | 2.83 W | -11.32 | 1 of 2 - Sale ²⁵ |
| | 100.000 | 352.99 | 12/27/22 | 355.00 | 2.01 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 12/27/22 | 800.000 | 2,823.84 | Various | 2,840.00 | 4.84 W | -11.32 | Total of 2 transactions |
| 4 transactions for 12/29/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 10.000 | 34.43 | 12/29/22 | 33.90 | ... | 0.53 | 1 of 4 - Sale ²⁵ |
| | 30.000 | 103.28 | 12/29/22 | 101.70 | ... | 1.58 | 2 of 4 - Sale ²⁵ |
| | 70.000 | 241.00 | 12/29/22 | 237.31 | ... | 3.69 | 3 of 4 - Sale ²⁵ |
| | 129.000 | 444.12 | 12/29/22 | 437.34 | ... | 6.78 | 4 of 4 - Sale ²⁵ |
| 12/29/22 | 239.000 | 822.83 | Various | 810.25 | ... | 12.58 | Total of 4 transactions |
| | Security total: | 65,089.89 | | 66,050.02 | 141.11 W | -769.02 | |
| CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: | | | | | | | |
| 6 transactions for 02/28/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 768.000 | 3,978.12 | 02/25/22 | 4,569.60 | 591.48 W | 0.00 | 1 of 6 - Sale ²⁵ |
| | 32.000 | 165.75 | 02/25/22 | 190.40 | 24.65 W | 0.00 | 2 of 6 - Sale ²⁵ |
| | 328.000 | 1,698.99 | 02/25/22 | 2,122.21 | 423.22 W | 0.00 | 3 of 6 - Sale ²⁵ |
| | 40.000 | 207.19 | 02/25/22 | 258.81 | 51.62 W | 0.00 | 4 of 6 - Sale ²⁵ |
| | 25.000 | 129.50 | 02/25/22 | 161.75 | 32.25 W | 0.00 | 5 of 6 - Sale ²⁵ |
| | 7.000 | 36.26 | 02/25/22 | 45.29 | 9.03 W | 0.00 | 6 of 6 - Sale ²⁵ |
| 02/28/22 | 1,200.000 | 6,215.81 | Various | 7,348.06 | 1,132.25 W | 0.00 | Total of 6 transactions |
| 10 transactions for 03/02/22. Total proceeds and cost reported to the IRS. | | | | | | | |
| | 294.411 | 1,943.39 | 03/01/22 | 2,057.82 | ... | -114.43 | 1 of 10 - Sale ²⁵ |
| | 40.000 | 264.04 | 03/01/22 | 279.59 | ... | -15.55 | 2 of 10 - Sale ²⁵ |
| | 25.000 | 165.02 | 03/01/22 | 174.73 | ... | -9.71 | 3 of 10 - Sale ²⁵ |
| | 7.000 | 46.21 | 03/01/22 | 48.93 | ... | -2.72 | 4 of 10 - Sale ²⁵ |
| | 3.589 | 25.12 | 03/01/22 | 25.08 | ... | 0.04 | 5 of 10 - Sale ²⁵ |
| | 0.411 | 2.88 | 03/01/22 | 2.66 | ... | 0.22 | 6 of 10 - Sale ²⁵ |

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|--|--|---|-------------------|-------------------------|--|---|-------------------------------|
| CYREN LTD. ORDINARY SHARES / CUSIP: M26895132 / Symbol: (cont'd) | | | | | | | |
| | 30.000 | 210.00 | 03/01/22 | 209.69 | ... | 0.31 | 7 of 10 - Sale ²⁵ |
| | 32.000 | 211.23 | 03/01/22 | 207.03 | ... | 4.20 | 8 of 10 - Sale ²⁵ |
| | 367.589 | 2,426.43 | 03/01/22 | 2,378.10 | ... | 48.33 | 9 of 10 - Sale ²⁵ |
| | 312.000 | 2,059.50 | 03/01/22 | 1,778.18 | ... | 281.32 | 10 of 10 - Sale ²⁵ |
| 03/02/22 | 1,112.000 | 7,353.82 | Various | 7,161.81 | ... | 192.01 | Total of 10 transactions |
| 03/10/22 | 0.593 | 4.51 | 03/01/22 | 3.38 | ... | 1.13 | Sale ²⁵ |
| | 16 transactions for 07/11/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 491.000 | 962.76 | 07/08/22 | 1,085.20 | ... | -122.44 | 1 of 16 - Sale ²⁵ |
| | 819.000 | 1,605.09 | 07/08/22 | 1,687.14 | ... | -82.05 | 2 of 16 - Sale ²⁵ |
| | 523.000 | 1,024.98 | 07/08/22 | 1,077.38 | ... | -52.40 | 3 of 16 - Sale ²⁵ |
| | 209.000 | 409.81 | 07/08/22 | 461.93 | ... | -52.12 | 4 of 16 - Sale ²⁵ |
| | 427.000 | 837.27 | 07/08/22 | 879.62 | ... | -42.35 | 5 of 16 - Sale ²⁵ |
| | 164.000 | 321.58 | 07/08/22 | 362.31 | ... | -40.73 | 6 of 16 - Sale ²⁵ |
| | 263.000 | 515.43 | 07/08/22 | 541.78 | ... | -26.35 | 7 of 16 - Sale ²⁵ |
| | 200.000 | 391.97 | 07/08/22 | 412.00 | ... | -20.03 | 8 of 16 - Sale ²⁵ |
| | 200.000 | 391.97 | 07/08/22 | 412.00 | ... | -20.03 | 9 of 16 - Sale ²⁵ |
| | 129.000 | 252.82 | 07/08/22 | 265.74 | ... | -12.92 | 10 of 16 - Sale ²⁵ |
| | 45.000 | 88.24 | 07/08/22 | 99.00 | ... | -10.76 | 11 of 16 - Sale ²⁵ |
| | 100.000 | 195.99 | 07/08/22 | 206.00 | ... | -10.01 | 12 of 16 - Sale ²⁵ |
| | 100.000 | 195.99 | 07/08/22 | 206.00 | ... | -10.01 | 13 of 16 - Sale ²⁵ |
| | 100.000 | 195.99 | 07/08/22 | 206.00 | ... | -10.01 | 14 of 16 - Sale ²⁵ |
| | 50.000 | 98.00 | 07/08/22 | 103.00 | ... | -5.00 | 15 of 16 - Sale ²⁵ |
| | 50.000 | 98.00 | 07/08/22 | 103.00 | ... | -5.00 | 16 of 16 - Sale ²⁵ |
| 07/11/22 | 3,870.000 | 7,585.89 | Various | 8,108.10 | ... | -522.21 | Total of 16 transactions |
| | 3 transactions for 07/11/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 45.000 | 88.65 | 07/07/22 | 94.95 | 6.30 W | 0.00 | 1 of 3 - Sale ²⁵ |
| | 700.000 | 1,371.87 | 07/07/22 | 1,477.00 | 105.13 W | 0.00 | 2 of 3 - Sale ²⁵ |
| | 164.000 | 321.57 | 07/07/22 | 346.04 | 24.47 W | 0.00 | 3 of 3 - Sale ²⁵ |
| 07/11/22 | 909.000 | 1,782.09 | Various | 1,917.99 | 135.90 W | 0.00 | Total of 3 transactions |
| | Security total: | 22,942.12 | | 24,539.34 | 1,268.15 W | -329.07 | |

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Robinhood Markets Inc. as agent for
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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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|---|--|---|-------------------|-------------------------|--|---|------------------------------|
| GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol: | | | | | | | |
| 03/16/22 | 200.000 | 6,612.12 | 03/11/22 | 5,794.96 | ... | 817.16 | Sale ²⁵ |
| | 3 transactions for 04/14/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 14.000 | 427.42 | 04/13/22 | 420.00 | ... | 7.42 | 1 of 3 - Sale ²⁵ |
| | 58.000 | 1,770.72 | 04/13/22 | 1,740.00 | ... | 30.72 | 2 of 3 - Sale ²⁵ |
| | 78.000 | 2,381.32 | 04/13/22 | 2,340.00 | ... | 41.32 | 3 of 3 - Sale ²⁵ |
| 04/14/22 | 150.000 | 4,579.46 | Various | 4,500.00 | ... | 79.46 | Total of 3 transactions |
| | 2 transactions for 04/14/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 119.000 | 3,633.03 | 04/12/22 | 3,637.83 | 4.80 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 31.000 | 946.42 | 04/12/22 | 947.67 | 1.25 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 04/14/22 | 150.000 | 4,579.45 | Various | 4,585.50 | 6.05 W | 0.00 | Total of 2 transactions |
| | 3 transactions for 04/20/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 19.000 | 550.99 | 04/18/22 | 527.64 | ... | 23.35 | 1 of 3 - Sale ²⁵ |
| | 31.000 | 898.99 | 04/18/22 | 860.88 | ... | 38.11 | 2 of 3 - Sale ²⁵ |
| | 100.000 | 2,899.97 | 04/18/22 | 2,844.53 | ... | 55.44 | 3 of 3 - Sale ²⁵ |
| 04/20/22 | 150.000 | 4,349.95 | Various | 4,233.05 | ... | 116.90 | Total of 3 transactions |
| 04/29/22 | 500.000 | 12,165.01 | 04/29/22 | 11,880.75 | ... | 284.26 | Sale ²⁵ |
| | 2 transactions for 05/03/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 100.000 | 2,382.97 | 05/02/22 | 2,316.00 | ... | 66.97 | 1 of 2 - Sale ²⁵ |
| | 200.000 | 4,726.94 | 05/02/22 | 4,632.00 | ... | 94.94 | 2 of 2 - Sale ²⁵ |
| 05/03/22 | 300.000 | 7,109.91 | Various | 6,948.00 | ... | 161.91 | Total of 2 transactions |
| 05/12/22 | 98.000 | 1,616.98 | 05/11/22 | 1,665.02 | ... | -48.04 | Sale ²⁵ |
| | 2 transactions for 05/12/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 58.000 | 956.99 | 05/11/22 | 1,024.86 | 67.87 W | 0.00 | 1 of 2 - Sale ²⁵ |
| | 442.000 | 7,292.89 | 05/11/22 | 7,810.14 | 517.25 W | 0.00 | 2 of 2 - Sale ²⁵ |
| 05/12/22 | 500.000 | 8,249.88 | Various | 8,835.00 | 585.12 W | 0.00 | Total of 2 transactions |
| | 2 transactions for 05/17/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 58.000 | 1,041.54 | 05/17/22 | 908.87 | ... | 132.67 | 1 of 2 - Sale ²⁵ |
| | 442.000 | 7,937.28 | 05/17/22 | 6,926.25 | ... | 1,011.03 | 2 of 2 - Sale ²⁵ |
| 05/17/22 | 500.000 | 8,978.82 | Various | 7,835.12 | ... | 1,143.70 | Total of 2 transactions |
| | 11 transactions for 10/11/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 49.88 | 10/11/22 | 50.60 | 0.72 W | 0.00 | 1 of 11 - Sale ²⁵ |
| | 100.000 | 2,493.93 | 10/11/22 | 2,561.00 | 67.07 W | 0.00 | 2 of 11 - Sale ²⁵ |

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Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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|--|--|---|----------------------|----------------------------|--|---|-------------------------------|
| GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol: (cont'd) | | | | | | | |
| | 100.000 | 2,493.93 | 10/11/22 | 2,561.00 | 67.07 W | 0.00 | 3 of 11 - Sale ²⁵ |
| | 100.000 | 2,493.93 | 10/11/22 | 2,575.00 | 81.07 W | 0.00 | 4 of 11 - Sale ²⁵ |
| | 198.000 | 4,937.97 | 10/11/22 | 5,098.50 | 160.53 W | 0.00 | 5 of 11 - Sale ²⁵ |
| | 2.000 | 47.94 | 10/11/22 | 48.68 | 0.74 W | 0.00 | 6 of 11 - Sale ²⁵ |
| | 100.000 | 2,396.93 | 10/11/22 | 2,465.07 | 68.14 W | 0.00 | 7 of 11 - Sale ²⁵ |
| | 100.000 | 2,396.93 | 10/11/22 | 2,465.07 | 68.14 W | 0.00 | 8 of 11 - Sale ²⁵ |
| | 100.000 | 2,396.93 | 10/11/22 | 2,479.07 | 82.14 W | 0.00 | 9 of 11 - Sale ²⁵ |
| | 173.000 | 4,146.69 | 10/11/22 | 4,288.80 | 142.11 W | 0.00 | 10 of 11 - Sale ²⁵ |
| | 25.000 | 599.23 | 10/11/22 | 619.77 | 20.54 W | 0.00 | 11 of 11 - Sale ²⁵ |
| 10/11/22 | 1,000.000 | 24,454.29 | Various | 25,212.56 | 758.27 W | 0.00 | Total of 11 transactions |
| | 14 transactions for 10/13/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 45.92 | 10/13/22 | 46.73 | 0.81 W | 0.00 | 1 of 14 - Sale ²⁵ |
| | 23.000 | 528.06 | 10/13/22 | 544.56 | 16.50 W | 0.00 | 2 of 14 - Sale ²⁵ |
| | 75.000 | 1,721.95 | 10/13/22 | 1,775.73 | 53.78 W | 0.00 | 3 of 14 - Sale ²⁵ |
| | 2.000 | 45.90 | 10/13/22 | 47.35 | 1.45 W | 0.00 | 4 of 14 - Sale ²⁵ |
| | 98.000 | 2,249.03 | 10/13/22 | 2,320.29 | 71.26 W | 0.00 | 5 of 14 - Sale ²⁵ |
| | 48.000 | 1,101.08 | 10/13/22 | 1,143.19 | 42.11 W | 0.00 | 6 of 14 - Sale ²⁵ |
| | 2.000 | 45.88 | 10/13/22 | 47.35 | 1.47 W | 0.00 | 7 of 14 - Sale ²⁵ |
| | 15.000 | 344.09 | 10/13/22 | 356.57 | 12.48 W | 0.00 | 8 of 14 - Sale ²⁵ |
| | 35.000 | 802.53 | 10/13/22 | 832.00 | 29.47 W | 0.00 | 9 of 14 - Sale ²⁵ |
| | 2.000 | 45.84 | 10/13/22 | 47.54 | 1.70 W | 0.00 | 10 of 14 - Sale ²⁵ |
| | 48.000 | 1,100.13 | 10/13/22 | 1,141.03 | 40.90 W | 0.00 | 11 of 14 - Sale ²⁵ |
| | 100.000 | 2,294.93 | 10/13/22 | 2,377.14 | 82.21 W | 0.00 | 12 of 14 - Sale ²⁵ |
| | 25.000 | 572.73 | 10/13/22 | 594.29 | 21.56 W | 0.00 | 13 of 14 - Sale ²⁵ |
| | 25.000 | 572.74 | 10/13/22 | 594.29 | 21.55 W | 0.00 | 14 of 14 - Sale ²⁵ |
| 10/13/22 | 500.000 | 11,470.81 | Various | 11,868.06 | 397.25 W | 0.00 | Total of 14 transactions |
| | 19 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 75.000 | 1,509.78 | 11/08/22 | 1,559.08 | ... | -49.30 | 1 of 19 - Sale ²⁵ |
| | 48.000 | 965.25 | 11/08/22 | 1,005.50 | ... | -40.25 | 2 of 19 - Sale ²⁵ |
| | 50.000 | 1,005.47 | 11/08/22 | 1,045.09 | ... | -39.62 | 3 of 19 - Sale ²⁵ |
| | 48.000 | 965.25 | 11/08/22 | 1,004.72 | ... | -39.47 | 4 of 19 - Sale ²⁵ |
| | 58.000 | 1,167.56 | 11/08/22 | 1,206.27 | ... | -38.71 | 5 of 19 - Sale ²⁵ |
| | 38.000 | 764.16 | 11/08/22 | 794.26 | ... | -30.10 | 6 of 19 - Sale ²⁵ |
| | 35.000 | 703.83 | 11/08/22 | 731.94 | ... | -28.11 | 7 of 19 - Sale ²⁵ |

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 140650110

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

| 1c- Date sold or disposed | Quantity | 1d- Proceeds & 6- Reported (G)ross or (N)et | 1b- Date acquired | 1e- Cost or other basis | 1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W) | Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z) | Additional information |
|--|--|---|----------------------|----------------------------|--|---|-------------------------------|
| GLOBAL-E ONLINE LTD. ORDINARY SHARES / CUSIP: M5216V106 / Symbol: (cont'd) | | | | | | | |
| | 40.000 | 805.22 | 11/08/22 | 831.91 | ... | -26.69 | 8 of 19 - Sale ²⁵ |
| | 800.000 | 16,087.53 | 11/08/22 | 16,112.00 | ... | -24.47 | 9 of 19 - Sale ²⁵ |
| | 25.000 | 502.73 | 11/08/22 | 523.55 | ... | -20.82 | 10 of 19 - Sale ²⁵ |
| | 25.000 | 502.73 | 11/08/22 | 523.54 | ... | -20.81 | 11 of 19 - Sale ²⁵ |
| | 23.000 | 463.00 | 11/08/22 | 478.12 | ... | -15.12 | 12 of 19 - Sale ²⁵ |
| | 15.000 | 301.64 | 11/08/22 | 313.54 | ... | -11.90 | 13 of 19 - Sale ²⁵ |
| | 12.000 | 241.31 | 11/08/22 | 250.82 | ... | -9.51 | 14 of 19 - Sale ²⁵ |
| | 200.000 | 4,021.88 | 11/08/22 | 4,028.00 | ... | -6.12 | 15 of 19 - Sale ²⁵ |
| | 2.000 | 40.22 | 11/08/22 | 41.86 | ... | -1.64 | 16 of 19 - Sale ²⁵ |
| | 2.000 | 40.22 | 11/08/22 | 41.61 | ... | -1.39 | 17 of 19 - Sale ²⁵ |
| | 2.000 | 40.26 | 11/08/22 | 41.59 | ... | -1.33 | 18 of 19 - Sale ²⁵ |
| | 2.000 | 40.26 | 11/08/22 | 40.95 | ... | -0.69 | 19 of 19 - Sale ²⁵ |
| 11/08/22 | 1,500.000 | 30,168.30 | Various | 30,574.35 | ... | -406.05 | Total of 19 transactions |
| | 17 transactions for 11/08/22. Total proceeds and cost reported to the IRS. | | | | | | |
| | 2.000 | 40.28 | 11/08/22 | 40.95 | 0.67 W | 0.00 | 1 of 17 - Sale ²⁵ |
| | 23.000 | 463.21 | 11/08/22 | 478.11 | 14.90 W | 0.00 | 2 of 17 - Sale ²⁵ |
| | 75.000 | 1,510.45 | 11/08/22 | 1,559.03 | 48.58 W | 0.00 | 3 of 17 - Sale ²⁵ |
| | 2.000 | 40.28 | 11/08/22 | 41.59 | 1.31 W | 0.00 | 4 of 17 - Sale ²⁵ |
| | 58.000 | 1,168.08 | 11/08/22 | 1,206.23 | 38.15 W | 0.00 | 5 of 17 - Sale ²⁵ |
| | 40.000 | 805.58 | 11/08/22 | 831.89 | 26.31 W | 0.00 | 6 of 17 - Sale ²⁵ |
| | 2.000 | 40.28 | 11/08/22 | 41.61 | 1.33 W | 0.00 | 7 of 17 - Sale ²⁵ |
| | 15.000 | 302.09 | 11/08/22 | 313.53 | 11.44 W | 0.00 | 8 of 17 - Sale ²⁵ |
| | 35.000 | 704.88 | 11/08/22 | 731.92 | 27.04 W | 0.00 | 9 of 17 - Sale ²⁵ |
| | 48.000 | 966.69 | 11/08/22 | 1,005.47 | 38.78 W | 0.00 | 10 of 17 - Sale ²⁵ |
| | 2.000 | 40.26 | 11/08/22 | 41.84 | 1.58 W | 0.00 | 11 of 17 - Sale ²⁵ |
| | 48.000 | 966.26 | 11/08/22 | 1,004.26 | 38.00 W | 0.00 | 12 of 17 - Sale ²⁵ |
| | 50.000 | 1,006.52 | 11/08/22 | 1,044.61 | 38.09 W | 0.00 | 13 of 17 - Sale ²⁵ |
| | 38.000 | 764.96 | 11/08/22 | 793.90 | 28.94 W | 0.00 | 14 of 17 - Sale ²⁵ |
| | 12.000 | 241.56 | 11/08/22 | 250.70 | 9.14 W | 0.00 | 15 of 17 - Sale ²⁵ |
| | 25.000 | 503.26 | 11/08/22 | 523.30 | 20.04 W | 0.00 | 16 of 17 - Sale ²⁵ |
| | 25.000 | 503.26 | 11/08/22 | 523.31 | 20.05 W | 0.00 | 17 of 17 - Sale ²⁵ |
| 11/08/22 | 500.000 | 10,067.90 | Various | 10,432.25 | 364.35 W | 0.00 | Total of 17 transactions |
| | Security total: | 134,402.88 | | 134,364.62 | 2,111.04 W | 2,149.30 | |
| Totals : | | 3,552,105.15 | | 3,622,209.18 | 63,824.30 W | -6,279.73 | |

* 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 140650110

Detail for Interest Income

2022

02/13/2023

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

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

| Security description | CUSIP and/or symbol | Date | Amount | Transaction type | Notes |
|----------------------|---------------------|----------|--------------|-----------------------|-------|
| Interest payment | | 05/31/22 | 3.03 | Interest | |
| | | 06/30/22 | 2.37 | Interest | |
| | | 07/29/22 | 3.73 | Interest | |
| | | 08/29/22 | 8.78 | Interest | |
| | | 08/31/22 | 1.24 | Interest | |
| | | 09/28/22 | 14.69 | Interest | |
| | | 09/30/22 | 4.47 | Interest | |
| | | 10/31/22 | 4.33 | Interest | |
| | | | 42.64 | Total Interest | |
| | | | 42.64 | Total Interest | |

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

Fees and Expenses

Account 140650110

02/13/2023

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

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

| Description | CUSIP and/or symbol | Date | Amount | Transaction type | Notes |
|---------------|---------------------|----------|----------------|-----------------------------------|-------|
| Margin charge | | 01/31/22 | -5.00 | Margin interest paid | |
| | | 03/02/22 | -5.00 | Margin interest paid | |
| | | 03/02/22 | -5.46 | Margin interest paid | |
| | | 04/01/22 | -3.57 | Margin interest paid | |
| | | 04/01/22 | -5.00 | Margin interest paid | |
| | | 05/02/22 | -5.00 | Margin interest paid | |
| | | 05/02/22 | -5.97 | Margin interest paid | |
| | | 05/31/22 | -5.00 | Margin interest paid | |
| | | 05/31/22 | -8.83 | Margin interest paid | |
| | | 06/30/22 | -5.00 | Margin interest paid | |
| | | 06/30/22 | -6.83 | Margin interest paid | |
| | | 08/01/22 | -3.52 | Margin interest paid | |
| | | 08/01/22 | -5.00 | Margin interest paid | |
| | | 08/29/22 | -5.00 | Margin interest paid | |
| | | 09/28/22 | -5.00 | Margin interest paid | |
| | | 09/28/22 | -14.20 | Margin interest paid | |
| | | 10/28/22 | -5.00 | Margin interest paid | |
| | | 10/28/22 | -5.97 | Margin interest paid | |
| | | 11/28/22 | -5.00 | Margin interest paid | |
| | | 12/27/22 | -0.45 | Margin interest paid | |
| | | 12/27/22 | -5.00 | Margin interest paid | |
| | | | -114.80 | Total Margin interest paid | |
| | | | -114.80 | Total Margin interest paid | |

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 140650110

02/13/2023

| Security Description | CUSIP and/or symbol | Date | Quantity | Amount | Transaction type | Notes |
|------------------------------|------------------------|----------|----------|--------|------------------|-------|
| GSK 01/20/2023 CALL \$52.50 | GSK 01/20/23 C 52.500 | 07/19/22 | -4.00 | 0.00 | Merger | |
| GSK1 01/20/2023 CALL \$52.50 | GSK1 01/20/23 C 52.500 | 07/19/22 | 4.00 | 0.00 | Merger | |

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-INT Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

Instructions for Recipient

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

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.

Instructions for Recipient

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.

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