

Cash Awaiting Investment:

\$0.00 USD

Summary of Roblox Holdings									
Acquisition Date	Adjusted Acquisition Date	Lot	Capital Gain Impact	Cost Basis *	Cost Basis Per Share *	Total Shares You Hold	Current Price per Share	Current Value	
Type of Money: Employee									
17-Mar-2021		1	Long Term	\$465.75 USD	\$0.07 USD	6,750	\$38.37 USD	\$258,997.50 USD	
22-Mar-2021		1	Long Term	\$1,297.20 USD	\$0.07 USD	18,800	\$38.37 USD	\$721,356.00 USD	
20-Nov-2021		1	Long Term	\$19,803.84 USD	\$134.72 USD	147	\$38.37 USD	\$5,640.39 USD	
20-Feb-2022		1	Long Term	\$6,761.92 USD	\$49.72 USD	136	\$38.37 USD	\$5,218.32 USD	
20-May-2022		2	Long Term	\$3,855.20 USD	\$31.60 USD	122	\$38.37 USD	\$4,681.14 USD	
20-May-2022		1	Long Term	\$4,266.00 USD	\$31.60 USD	135	\$38.37 USD	\$5,179.95 USD	
20-Aug-2022		1	Long Term	\$6,017.88 USD	\$42.68 USD	141	\$38.37 USD	\$5,410.17 USD	
20-Aug-2022		2	Long Term	\$6,786.12 USD	\$42.68 USD	159	\$38.37 USD	\$6,100.83 USD	
20-Nov-2022		1	Long Term	\$4,853.16 USD	\$31.72 USD	153	\$38.37 USD	\$5,870.61 USD	
20-Nov-2022		2	Long Term	\$4,377.36 USD	\$31.72 USD	138	\$38.37 USD	\$5,295.06 USD	
20-Feb-2023		1	Long Term	\$5,559.68 USD	\$40.88 USD	136	\$38.37 USD	\$5,218.32 USD	
20-Feb-2023		2	Long Term	\$5,028.24 USD	\$40.88 USD	123	\$38.37 USD	\$4,719.51 USD	
20-Feb-2023		3	Long Term	\$4,455.92 USD	\$40.88 USD	109	\$38.37 USD	\$4,182.33 USD	
20-May-2023		1	Short Term	\$5,681.42 USD	\$40.01 USD	142	\$38.37 USD	\$5,448.54 USD	
20-May-2023		3	Short Term	\$4,521.13 USD	\$40.01 USD	113	\$38.37 USD	\$4,335.81 USD	
20-May-2023		2	Short Term	\$5,121.28 USD	\$40.01 USD	128	\$38.37 USD	\$4,911.36 USD	

20-May-2023		4	Short Term	\$3,680.92 USD	\$40.01 USD	92	\$38.37 USD	\$3,530.04 USD	
20-Aug-2023		4	Short Term	\$2,695.98 USD	\$27.51 USD	98	\$38.37 USD	\$3,760.26 USD	
20-Aug-2023		5	Short Term	\$2,530.92 USD	\$27.51 USD	92	\$38.37 USD	\$3,530.04 USD	
20-Aug-2023		2	Short Term	\$3,878.91 USD	\$27.51 USD	141	\$38.37 USD	\$5,410.17 USD	
20-Aug-2023		3	Short Term	\$3,438.75 USD	\$27.51 USD	125	\$38.37 USD	\$4,796.25 USD	
20-Aug-2023		1	Short Term	\$4,291.56 USD	\$27.51 USD	156	\$38.37 USD	\$5,985.72 USD	
20-Nov-2023		6	Short Term	\$4,656.78 USD	\$37.86 USD	123	\$38.37 USD	\$4,719.51 USD	
20-Nov-2023		7	Short Term	\$3,672.42 USD	\$37.86 USD	97	\$38.37 USD	\$3,721.89 USD	
20-Nov-2023		8	Short Term	\$3,445.26 USD	\$37.86 USD	91	\$38.37 USD	\$3,491.67 USD	
20-Nov-2023		2	Short Term	\$6,810.00 USD	\$3.40 USD	2,000	\$38.37 USD	\$76,740.00 USD	
20-Nov-2023		3	Short Term	\$5,868.30 USD	\$37.86 USD	155	\$38.37 USD	\$5,947.35 USD	
20-Nov-2023		4	Short Term	\$5,300.40 USD	\$37.86 USD	140	\$38.37 USD	\$5,371.80 USD	
20-Nov-2023		5	Short Term	\$5,300.40 USD	\$37.86 USD	140	\$38.37 USD	\$5,371.80 USD	
20-Nov-2023		1	Short Term	\$120,420.00 USD	\$3.35 USD	36,000	\$38.37 USD	\$1,381,320.00 USD	
20-Feb-2024		6	Short Term	\$3,395.62 USD	\$41.41 USD	82	\$38.37 USD	\$3,146.34 USD	
20-Feb-2024		7	Short Term	\$3,354.21 USD	\$41.41 USD	81	\$38.37 USD	\$3,107.97 USD	
20-Feb-2024	19-Feb-2024	4	Short Term	\$1,054.93 USD	\$42.20 USD	25	\$38.37 USD	\$959.25 USD	H
20-Feb-2024	19-Feb-2024	4	Short Term	\$928.53 USD	\$42.21 USD	22	\$38.37 USD	\$844.14 USD	H
20-Feb-2024	19-Feb-2024	4	Short Term	\$2,616.90 USD	\$42.21 USD	62	\$38.37 USD	\$2,378.94 USD	H
20-Feb-2024	19-Feb-2024	4	Short Term	\$126.63 USD	\$42.21 USD	3	\$38.37 USD	\$115.11 USD	H
20-Feb-2024		5	Short Term	\$1,242.30 USD	\$41.41 USD	30	\$38.37 USD	\$1,151.10 USD	

20-Feb-2024	19-Feb-2024	5	Short Term	\$2,448.09 USD	\$42.21 USD	58	\$38.37 USD	\$2,225.46 USD	H
20-Feb-2024	19-Feb-2024	2	Short Term	\$4,388.28 USD	\$42.20 USD	104	\$38.37 USD	\$3,990.48 USD	H
20-Feb-2024	19-Feb-2024	2	Short Term	\$970.53 USD	\$42.20 USD	23	\$38.37 USD	\$882.51 USD	H
20-Feb-2024	19-Feb-2024	3	Short Term	\$3,502.59 USD	\$42.20 USD	83	\$38.37 USD	\$3,184.71 USD	H
20-Feb-2024	19-Feb-2024	3	Short Term	\$1,857.07 USD	\$42.21 USD	44	\$38.37 USD	\$1,688.28 USD	H
20-Feb-2024	19-Feb-2024	1	Short Term	\$3,966.52 USD	\$42.20 USD	94	\$38.37 USD	\$3,606.78 USD	H
20-Feb-2024	19-Feb-2024	1	Short Term	\$1,941.06 USD	\$42.20 USD	46	\$38.37 USD	\$1,765.02 USD	H
				\$296,635.96 USD		67,639		\$2,595,308.43 USD	

H: Trigger purchase: This purchase was made within 30 days of a wash sale. Its cost basis and holding period have been adjusted as required by IRS rules.

* The cost basis displayed here may not be equal to the original purchase price and may have been adjusted after this transaction has settled. In the event of a gift transfer, the recipient and broker may also need to track the transferred securities' fair market value on the transfer date to calculate tax gains and losses when those securities are eventually sold.

Activity for Roblox in Roblox Stock From 12-Mar-2024 to 12-Apr-2024							
Entry Date	Activity	Type of Money	Cash	Number of Shares	Share Price	Book Value	Market Value
12-Mar-2024	Opening Value		\$0.00 USD	67,639	\$42.04 USD	\$296,635.96 USD	\$2,843,543.56 USD
12-Apr-2024	Closing Value		\$0.00 USD	67,639	\$38.37 USD	\$296,635.96 USD	\$2,595,308.43 USD