



Ramesh Chilamkuri
3930 Oxford Park Ln
Cumming, GA 30040

Master Account Number for Import:
146969795
Document ID for Import:
66C0GMP84BJ

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

146969795 - 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.

This page intentionally left blank.

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 146969795	Statement Date: 02/01/2023	2022
	Ramesh Chilamkuri 3930 Oxford Park Ln Cumming, GA 30040 RECIPIENT'S TIN: XXX-XX-0426		

Summary Information

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

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)	51,158.03	69,627.41	0.00	1,137.04	-17,332.34
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	51,158.03	69,627.41	0.00	1,137.04	-17,332.34
Long	D (basis reported to the IRS)	3.50	3.50	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)	0.74	13.38	0.00	0.00	-12.64
	Total Long-term	4.24	16.88	0.00	0.00	-12.64
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	51,162.27	69,644.29	0.00	1,137.04	-17,344.98
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 146969795
 02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	4.64
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	93.02
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

Proceeds from Broker and Barter Exchange Transactions

Account 146969795

2022 1099-B* OMB No. 1545-0715

02/01/2023

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 07/08/2022 PUT \$140.00 / CUSIP: / Symbol:							
06/28/22	1.000	394.98	06/27/22	241.00	...	153.98	Option sale to close-put ²⁵
AAPL 08/12/2022 PUT \$160.00 / CUSIP: / Symbol:							
	2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	08/05/22	114.00	...	-114.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/05/22	114.00	...	-114.00	2 of 2 - Option expiration- long put
08/12/22	2.000	0.00	Various	228.00	...	-228.00	Total of 2 transactions
ABNB 07/15/2022 CALL \$300.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	12/09/21	345.00	...	-345.00	Option expiration- long call

* 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ABNB 10/14/2022 CALL \$120.00 / CUSIP: / Symbol:							
4 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	2.000	53.99	10/10/22	98.00	...	-44.01	1 of 4 - Option sale to close-call ²⁵
	1.000	26.99	10/10/22	49.00	...	-22.01	2 of 4 - Option sale to close-call ²⁵
	1.000	27.00	10/10/22	49.00	...	-22.00	3 of 4 - Option sale to close-call ²⁵
	1.000	27.00	10/10/22	49.00	...	-22.00	4 of 4 - Option sale to close-call ²⁵
10/12/22	5.000	134.98	Various	245.00	...	-110.02	Total of 4 transactions
ABNB 11/04/2022 CALL \$125.00 / CUSIP: / Symbol:							
10/31/22	2.000	145.98	10/28/22	332.00	...	-186.02	Option sale to close-call ²⁵
AFRM 06/03/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/31/22	360.00	...	-360.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/31/22	40.00	...	-40.00	2 of 2 - Option expiration- long call
06/03/22	10.000	0.00	Various	400.00	...	-400.00	Total of 2 transactions
AFRM 11/11/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	73.98	11/07/22	42.00	...	31.98	1 of 2 - Option sale to close-call ²⁵
	1.000	73.98	11/07/22	42.00	...	31.98	2 of 2 - Option sale to close-call ²⁵
11/08/22	2.000	147.96	Various	84.00	...	63.96	Total of 2 transactions
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/07/22	42.00	...	-42.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/07/22	42.00	...	-42.00	2 of 2 - Option expiration- long call
11/11/22	2.000	0.00	Various	84.00	...	-84.00	Total of 2 transactions
	Security total:	147.96		168.00	...	-20.04	
AKLI 09/16/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	08/25/22	75.00	...	64.99	1 of 2 - Option sale to close-call ²⁵
	1.000	139.99	08/25/22	74.00	...	65.99	2 of 2 - Option sale to close-call ²⁵
08/26/22	2.000	279.98	Various	149.00	...	130.98	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
AMD 05/27/2022 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	05/20/22	58.00	...	37.98	1 of 3 - Option sale to close-call ²⁵
	1.000	96.98	05/20/22	58.00	...	38.98	2 of 3 - Option sale to close-call ²⁵
	3.000	287.98	05/20/22	174.00	...	113.98	3 of 3 - Option sale to close-call ²⁵
05/23/22	5.000	480.94	Various	290.00	...	190.94	Total of 3 transactions
AMD 06/03/2022 CALL \$110.00 / CUSIP: / Symbol:							
4 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	11.000	252.97	05/31/22	429.00	...	-176.03	1 of 4 - Option sale to close-call ²⁵
	4.000	91.98	05/31/22	160.00	...	-68.02	2 of 4 - Option sale to close-call ²⁵
	3.000	68.99	05/31/22	117.00	...	-48.01	3 of 4 - Option sale to close-call ²⁵
	1.000	23.00	05/31/22	56.02	...	-33.02	4 of 4 - Option sale to close-call ²⁵
06/01/22	19.000	436.94	Various	762.02	...	-325.08	Total of 4 transactions
06/01/22	1.000	22.98	05/31/22	39.00	16.02 W	0.00	Option sale to close-call ²⁵
	Security total:	459.92		801.02	16.02 W	-325.08	
AMZN 06/03/2022 PUT \$2,440.00 / CUSIP: / Symbol:							
06/06/22	1.000	-221.04	06/03/22	0.00	...	-221.04	Short sale closed- put ²⁵ Option written: 06/02/22
AMZN 06/03/2022 PUT \$2,450.00 / CUSIP: / Symbol:							
06/03/22	1.000	1,513.95	06/02/22	1,218.00	...	295.95	Option sale to close-put ²⁵
AMZN 06/10/2022 PUT \$120.00 / CUSIP: / Symbol:							
06/07/22	2.000	399.98	06/06/22	204.00	...	195.98	Option sale to close-put ²⁵
AMZN 07/08/2022 CALL \$115.00 / CUSIP: / Symbol:							
07/06/22	1.000	131.98	07/06/22	98.00	...	33.98	Option sale to close-call ²⁵
AMZN 10/28/2022 PUT \$100.00 / CUSIP: / Symbol:							
6 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	10/19/22	91.00	...	12.98	1 of 6 - Option sale to close-put ²⁵
	2.000	207.99	10/19/22	182.00	...	25.99	2 of 6 - Option sale to close-put ²⁵
	2.000	207.99	10/20/22	118.00	...	89.99	3 of 6 - Option sale to close-put ²⁵
	1.000	174.98	10/25/22	18.00	...	156.98	4 of 6 - Option sale to close-put 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	174.99	10/25/22	18.00	...	156.99	5 of 6 - Option sale to close-put ²⁵
	1.000	174.99	10/25/22	18.00	...	156.99	6 of 6 - Option sale to close-put ²⁵
10/27/22	8.000	1,044.92	Various	445.00	...	599.92	Total of 6 transactions
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	1.000	155.98	10/25/22	18.00	...	137.98	1 of 2 - Option sale to close-put ²⁵
	1.000	193.98	10/25/22	18.00	...	175.98	2 of 2 - Option sale to close-put ²⁵
10/28/22	2.000	349.96	Various	36.00	...	313.96	Total of 2 transactions
	Security total:	1,394.88		481.00	...	913.88	
AMZN 12/02/2022 CALL \$100.00 / CUSIP: / Symbol:							
	3 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	1.000	42.98	11/21/22	202.03	...	-159.05	1 of 3 - Option sale to close-call ²⁵
	1.000	42.98	11/21/22	187.01	...	-144.03	2 of 3 - Option sale to close-call ²⁵
	1.000	42.98	11/21/22	131.00	...	-88.02	3 of 3 - Option sale to close-call ²⁵
11/28/22	3.000	128.94	Various	520.04	...	-391.10	Total of 3 transactions
	4 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	1.000	43.98	11/21/22	115.00	71.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	42.99	11/21/22	115.00	72.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	42.99	11/21/22	186.02	143.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	43.00	11/21/22	115.00	72.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
11/28/22	4.000	172.96	Various	531.02	358.06 W	0.00	Total of 4 transactions
	Security total:	301.90		1,051.06	358.06 W	-391.10	
AMZN 12/09/2022 CALL \$100.00 / CUSIP: / Symbol:							
	3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.						
	5.000	14.99	12/02/22	155.00	...	-140.01	1 of 3 - Option sale to close-call
	5.000	14.99	12/02/22	155.00	...	-140.01	2 of 3 - Option sale to close-call
	10.000	29.97	12/05/22	170.00	...	-140.03	3 of 3 - Option sale to close-call
12/07/22	20.000	59.95	Various	480.00	...	-420.05	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ARKK 11/25/2022 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	5.000	174.98	11/21/22	220.00	...	-45.02	1 of 3 - Option sale to close-call
	1.000	35.00	11/22/22	23.00	...	12.00	2 of 3 - Option sale to close-call
	2.000	69.99	11/22/22	46.00	...	23.99	3 of 3 - Option sale to close-call
11/23/22	8.000	279.97	Various	289.00	...	-9.03	Total of 3 transactions
ASHR 12/16/2022 CALL \$29.00 / CUSIP: / Symbol:							
11/15/22	10.000	739.96	11/14/22	510.00	...	229.96	Option sale to close-call
BA 11/18/2022 CALL \$185.00 / CUSIP: / Symbol:							
11/16/22	5.000	99.98	11/15/22	215.00	...	-115.02	Option sale to close-call
BABA 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/17/21	770.00	...	-770.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/18/21	171.00	...	-171.00	2 of 2 - Option expiration- long call
02/18/22	3.000	0.00	Various	941.00	...	-941.00	Total of 2 transactions
BABA 07/01/2022 PUT \$110.00 / CUSIP: / Symbol:							
06/29/22	3.000	179.98	06/29/22	213.00	...	-33.02	Option sale to close-put ²⁵
BURL 12/30/2022 CALL \$210.00 / CUSIP: / Symbol:							
4 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	3.000	179.99	12/23/22	135.00	...	44.99	1 of 4 - Option sale to close-call
	3.000	179.99	12/23/22	135.00	...	44.99	2 of 4 - Option sale to close-call
	4.000	239.98	12/23/22	180.00	...	59.98	3 of 4 - Option sale to close-call
	5.000	299.98	12/23/22	225.00	...	74.98	4 of 4 - Option sale to close-call
12/23/22	15.000	899.94	Various	675.00	...	224.94	Total of 4 transactions
BYND 07/15/2022 CALL \$25.00 / CUSIP: / Symbol:							
06/15/22	2.000	499.97	06/08/22	540.00	...	-40.03	Option sale to close-call

* 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

Proceeds from Broker and Barter Exchange Transactions

Account 146969795

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BYND 07/15/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	30.99	06/15/22	28.00	...	2.99	1 of 2 - Option sale to close-call
	2.000	61.99	06/15/22	56.00	...	5.99	2 of 2 - Option sale to close-call
07/08/22	3.000	92.98	Various	84.00	...	8.98	Total of 2 transactions
COIN 12/16/2022 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	12/12/22	109.00	...	90.99	1 of 2 - Option sale to close-call
	1.000	199.99	12/12/22	109.00	...	90.99	2 of 2 - Option sale to close-call
12/13/22	2.000	399.98	Various	218.00	...	181.98	Total of 2 transactions
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	2.000	101.98	12/14/22	78.00	...	23.98	1 of 2 - Option sale to close-call
	2.000	101.98	12/14/22	78.00	...	23.98	2 of 2 - Option sale to close-call
12/14/22	4.000	203.96	Various	156.00	...	47.96	Total of 2 transactions
	Security total:	603.94		374.00	...	229.94	
COST 05/27/2022 PUT \$400.00 / CUSIP: / Symbol:							
05/27/22	1.000	177.98	05/27/22	0.00	...	177.98	Short sale closed- put expired Option written: 05/26/22
COST 05/27/2022 PUT \$420.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/26/22	388.00	...	-388.00	Option expiration- long put
CRWD 06/24/2022 PUT \$160.00 / CUSIP: / Symbol:							
06/24/22	1.000	0.00	06/22/22	143.00	...	-143.00	Option expiration- long put
CVS 11/11/2022 CALL \$105.00 / CUSIP: / Symbol:							
3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	11/04/22	15.00	...	4.98	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	11/04/22	9.00	...	11.00	2 of 3 - Option sale to close-call ²⁵
	9.000	179.97	11/04/22	135.00	...	44.97	3 of 3 - Option sale to close-call ²⁵
11/07/22	11.000	219.95	Various	159.00	...	60.95	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
CVS 11/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	5.000	314.98	11/11/22	235.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	5.000	314.98	11/11/22	230.00	...	84.98	2 of 2 - Option sale to close-call ²⁵
11/14/22	10.000	629.96	Various	465.00	...	164.96	Total of 2 transactions
DIS 08/12/2022 CALL \$120.00 / CUSIP: / Symbol:							
08/11/22	1.000	281.98	08/10/22	94.00	...	187.98	Option sale to close-call ²⁵
DIS 08/12/2022 CALL \$125.00 / CUSIP: / Symbol:							
08/12/22	1.000	-46.02	08/11/22	0.00	...	-46.02	Short sale closed- call ²⁵ Option written: 08/10/22
DOCU 10/07/2022 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	10/05/22	119.00	...	-119.00	1 of 2 - Option expiration- long call
	3.000	0.00	10/05/22	51.00	...	-51.00	2 of 2 - Option expiration- long call
10/07/22	10.000	0.00	Various	170.00	...	-170.00	Total of 2 transactions
DWAC 11/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
11/14/22	2.000	499.97	11/11/22	306.00	...	193.97	Option sale to close-call ²⁵
FB 05/20/2022 CALL \$200.00 / CUSIP: / Symbol:							
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	159.98	05/19/22	160.00	...	-0.02	1 of 5 - Option sale to close-call ²⁵
	2.000	79.99	05/19/22	80.00	...	-0.01	2 of 5 - Option sale to close-call ²⁵
	2.000	80.00	05/19/22	80.00	...	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	40.00	05/19/22	40.00	...	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	40.00	05/19/22	40.00	...	0.00	5 of 5 - Option sale to close-call ²⁵
05/20/22	10.000	399.97	Various	400.00	...	-0.03	Total of 5 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
FB 05/27/2022 CALL \$210.00 / CUSIP: / Symbol:							
12 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	05/20/22	480.00	...	-480.00	1 of 12 - Option expiration- long call
	5.000	0.00	05/20/22	230.00	...	-230.00	2 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	60.00	...	-60.00	3 of 12 - Option expiration- long call
	1.000	0.00	05/20/22	60.00	...	-60.00	4 of 12 - Option expiration- long call
	3.000	0.00	05/23/22	105.00	...	-105.00	5 of 12 - Option expiration- long call
	13.000	0.00	05/24/22	65.00	...	-65.00	6 of 12 - Option expiration- long call
	12.000	0.00	05/24/22	60.00	...	-60.00	7 of 12 - Option expiration- long call
	8.000	0.00	05/24/22	40.00	...	-40.00	8 of 12 - Option expiration- long call
	8.000	0.00	05/24/22	40.00	...	-40.00	9 of 12 - Option expiration- long call
	5.000	0.00	05/24/22	25.00	...	-25.00	10 of 12 - Option expiration- long call
	4.000	0.00	05/24/22	20.00	...	-20.00	11 of 12 - Option expiration- long call
	4.000	0.00	05/24/22	20.00	...	-20.00	12 of 12 - Option expiration- long call
05/27/22	72.000	0.00	Various	1,205.00	...	-1,205.00	Total of 12 transactions
FB 06/03/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/02/22	2.000	299.98	06/02/22	120.00	...	179.98	Option sale to close-call ²⁵
FB 06/10/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/06/22	2.000	337.98	06/03/22	294.00	...	43.98	Option sale to close-call ²⁵
GGPI 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
01/21/22	2.000	0.00	11/19/21	434.00	...	-434.00	Option expiration- long call

* 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
GME 08/26/2022 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	5.000	64.98	08/19/22	215.00	...	-150.02	1 of 3 - Option sale to close-put ²⁵
	1.000	12.99	08/24/22	15.00	...	-2.01	2 of 3 - Option sale to close-put ²⁵
	1.000	13.00	08/24/22	15.00	...	-2.00	3 of 3 - Option sale to close-put ²⁵
08/25/22	7.000	90.97	Various	245.00	...	-154.03	Total of 3 transactions
GME 11/11/2022 PUT \$25.00 / CUSIP: / Symbol:							
3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	11/04/22	80.00	...	19.99	1 of 3 - Option sale to close-put ²⁵
	1.000	100.00	11/04/22	80.00	...	20.00	2 of 3 - Option sale to close-put ²⁵
	3.000	299.98	11/04/22	243.00	...	56.98	3 of 3 - Option sale to close-put ²⁵
11/07/22	5.000	499.97	Various	403.00	...	96.97	Total of 3 transactions
HD 10/07/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	8.000	199.97	10/05/22	232.00	...	-32.03	1 of 2 - Option sale to close-call ²⁵
	2.000	49.98	10/05/22	58.00	...	-8.02	2 of 2 - Option sale to close-call ²⁵
10/06/22	10.000	249.95	Various	290.00	...	-40.05	Total of 2 transactions
KSS 07/15/2022 CALL \$30.00 / CUSIP: / Symbol:							
5 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	07/07/22	35.00	...	14.98	1 of 5 - Option sale to close-call ²⁵
	1.000	49.98	07/07/22	35.00	...	14.98	2 of 5 - Option sale to close-call ²⁵
	1.000	49.98	07/07/22	35.00	...	14.98	3 of 5 - Option sale to close-call ²⁵
	1.000	49.99	07/07/22	35.00	...	14.99	4 of 5 - Option sale to close-call ²⁵
	1.000	49.99	07/07/22	35.00	...	14.99	5 of 5 - Option sale to close-call ²⁵
07/08/22	5.000	249.92	Various	175.00	...	74.92	Total of 5 transactions
KSS 10/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/08/22	305.00	...	-305.00	1 of 2 - Option expiration- long call
	5.000	0.00	07/08/22	305.00	...	-305.00	2 of 2 - Option expiration- long call
10/21/22	10.000	0.00	Various	610.00	...	-610.00	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
META 06/10/2022 CALL \$182.50 / CUSIP: / Symbol:							
06/10/22	5.000	849.97	06/10/22	505.00	...	344.97	Option sale to close-call ²⁵
META 06/10/2022 CALL \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	06/09/22	198.00	...	-198.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/09/22	57.00	...	-57.00	2 of 2 - Option expiration- long call
06/10/22	3.000	0.00	Various	255.00	...	-255.00	Total of 2 transactions
META 06/17/2022 CALL \$185.00 / CUSIP: / Symbol:							
06/15/22	1.000	21.98	06/10/22	207.00	...	-185.02	Option sale to close-call ²⁵
META 07/01/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/01/22	2.000	0.00	06/29/22	182.00	...	-182.00	Option expiration- long call
META 09/02/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/24/22	2.000	399.98	08/24/22	334.00	...	65.98	Option sale to close-call ²⁵
META 09/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/31/22	1.000	152.98	08/24/22	180.00	...	-27.02	Option sale to close-call ²⁵
META 10/07/2022 CALL \$165.00 / CUSIP: / Symbol:							
10/07/22	1.000	0.00	09/13/22	385.00	...	-385.00	Option expiration- long call
META 11/04/2022 CALL \$100.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	91.98	11/01/22	59.00	...	32.98	1 of 3 - Option sale to close-call ²⁵
	1.000	91.98	11/01/22	59.00	...	32.98	2 of 3 - Option sale to close-call ²⁵
	1.000	91.98	11/01/22	59.00	...	32.98	3 of 3 - Option sale to close-call ²⁵
11/01/22	3.000	275.94	Various	177.00	...	98.94	Total of 3 transactions
<i>2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	33.99	11/01/22	59.00	25.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	33.99	11/01/22	59.00	25.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
11/02/22	2.000	67.98	Various	118.00	50.02 W	0.00	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
META 11/04/2022 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/02/22	68.01	...	-68.01	1 of 2 - Option expiration- long call
	1.000	0.00	11/02/22	68.01	...	-68.01	2 of 2 - Option expiration- long call
11/04/22	2.000	0.00	Various	136.02	...	-136.02	Total of 2 transactions
	Security total:	343.92		431.02	50.02 W	-37.08	
MRNA 12/16/2022 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	324.98	12/14/22	182.00	...	142.98	1 of 2 - Option sale to close-call
	1.000	324.98	12/14/22	182.00	...	142.98	2 of 2 - Option sale to close-call
12/14/22	2.000	649.96	Various	364.00	...	285.96	Total of 2 transactions
MRNA 12/23/2022 PUT \$182.50 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	169.99	12/19/22	166.00	...	3.99	1 of 2 - Option sale to close-put
	1.000	169.99	12/19/22	166.00	...	3.99	2 of 2 - Option sale to close-put
12/19/22	2.000	339.98	Various	332.00	...	7.98	Total of 2 transactions
12/20/22	2.000	499.97	12/19/22	382.00	...	117.97	Option sale to close-put
	Security total:	839.95		714.00	...	125.95	
MSFT 08/12/2022 CALL \$300.00 / CUSIP: / Symbol:							
4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	08/09/22	8.00	...	5.00	1 of 4 - Option sale to close-call
	1.000	13.00	08/09/22	8.00	...	5.00	2 of 4 - Option sale to close-call
	1.000	13.00	08/09/22	8.00	...	5.00	3 of 4 - Option sale to close-call
	7.000	90.97	08/09/22	56.00	...	34.97	4 of 4 - Option sale to close-call
08/10/22	10.000	129.97	Various	80.00	...	49.97	Total of 4 transactions
MSFT 08/19/2022 CALL \$300.00 / CUSIP: / Symbol:							
4 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	08/15/22	71.02	...	-51.04	1 of 4 - Option sale to close-call
	1.000	19.98	08/15/22	45.00	...	-25.02	2 of 4 - Option sale to close-call
	1.000	19.98	08/15/22	45.00	...	-25.02	3 of 4 - Option sale to close-call

* 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
MSFT 08/19/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.98	08/15/22	45.00	...	-25.02	4 of 4 - Option sale to close-call
08/17/22	4.000	79.92	Various	206.02	...	-126.10	Total of 4 transactions
08/17/22	1.000	19.98	08/15/22	46.00	26.02 W	0.00	Option sale to close-call
	Security total:	99.90		252.02	26.02 W	-126.10	
MSFT 12/02/2022 CALL \$255.00 / CUSIP: / Symbol:							
11/29/22	10.000	169.97	11/28/22	220.00	...	-50.03	Option sale to close-call
NFLX 11/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/23/22	1.000	18.98	11/21/22	176.00	...	-157.02	Option sale to close-call
NIO 05/20/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	2.000	175.98	05/16/22	124.00	...	51.98	1 of 3 - Option sale to close-call
	3.000	263.98	05/16/22	186.00	...	77.98	2 of 3 - Option sale to close-call
	5.000	444.97	05/16/22	310.00	...	134.97	3 of 3 - Option sale to close-call
05/17/22	10.000	884.93	Various	620.00	...	264.93	Total of 3 transactions
NIO 08/26/2022 CALL \$20.50 / CUSIP: / Symbol:							
10 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	08/25/22	14.00	...	46.98	1 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	2 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	3 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	4 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	5 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	6 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	7 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	8 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	9 of 10 - Option sale to close-call
	1.000	60.98	08/25/22	14.00	...	46.98	10 of 10 - Option sale to close-call
08/26/22	10.000	609.80	Various	140.00	...	469.80	Total of 10 transactions
NKE 05/27/2022 PUT \$100.00 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/24/22	146.00	...	-146.00	Option expiration- long put

* 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
NKE 09/16/2022 PUT \$104.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	09/15/22	37.00	...	62.99	1 of 2 - Option sale to close-put ²⁵
	4.000	399.98	09/15/22	148.00	...	251.98	2 of 2 - Option sale to close-put ²⁵
09/16/22	5.000	499.97	Various	185.00	...	314.97	Total of 2 transactions
NVDA 05/27/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/26/22	5.000	699.97	05/26/22	490.00	...	209.97	Option sale to close-call ²⁵
NVDA 05/27/2022 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	67.00	05/20/22	96.00	...	-29.00	1 of 4 - Option sale to close-call ²⁵
	1.000	67.00	05/20/22	96.00	...	-29.00	2 of 4 - Option sale to close-call ²⁵
	2.000	133.99	05/20/22	162.00	...	-28.01	3 of 4 - Option sale to close-call ²⁵
	2.000	133.99	05/20/22	100.00	...	33.99	4 of 4 - Option sale to close-call ²⁵
05/23/22	6.000	401.98	Various	454.00	...	-52.02	Total of 4 transactions
NVDA 08/26/2022 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	7.99	08/24/22	53.00	...	-45.01	1 of 2 - Option sale to close-call ²⁵
	1.000	7.99	08/24/22	53.00	...	-45.01	2 of 2 - Option sale to close-call ²⁵
08/25/22	2.000	15.98	Various	106.00	...	-90.02	Total of 2 transactions
NVDA 08/26/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	27.98	08/08/22	189.02	...	-161.04	1 of 2 - Option sale to close-call ²⁵
	2.000	55.98	08/08/22	70.00	...	-14.02	2 of 2 - Option sale to close-call ²⁵
08/18/22	3.000	83.96	Various	259.02	...	-175.06	Total of 2 transactions
08/18/22	1.000	27.98	08/05/22	182.00	154.02 W	0.00	Option sale to close-call ²⁵
	Security total:	111.94		441.02	154.02 W	-175.06	
NVDA 08/26/2022 PUT \$150.00 / CUSIP: / Symbol:							
08/25/22	1.000	0.98	08/24/22	52.00	...	-51.02	Option sale to close-put ²⁵
NVDA 12/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/01/22	1.000	354.98	12/01/22	297.00	...	57.98	Option sale to close-call 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
OKTA 09/16/2022 CALL \$70.00 / CUSIP: / Symbol:							
09/16/22	4.000	0.00	09/09/22	208.00	...	-208.00	Option expiration- long call
PDD 09/02/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	2.000	295.98	08/29/22	256.00	...	39.98	1 of 2 - Option sale to close-call ²⁵
	2.000	295.98	08/30/22	74.00	...	221.98	2 of 2 - Option sale to close-call ²⁵
08/31/22	4.000	591.96	Various	330.00	...	261.96	Total of 2 transactions
PENN 10/21/2022 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	9.000	17.97	10/18/22	207.00	...	-189.03	1 of 2 - Option sale to close-call ²⁵
	1.000	2.00	10/18/22	23.00	...	-21.00	2 of 2 - Option sale to close-call ²⁵
10/19/22	10.000	19.97	Various	230.00	...	-210.03	Total of 2 transactions
PINS 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/11/21	392.00	...	-392.00	1 of 2 - Option expiration- long call
	3.000	0.00	11/15/21	522.00	...	-522.00	2 of 2 - Option expiration- long call
01/21/22	7.000	0.00	Various	914.00	...	-914.00	Total of 2 transactions
PINS 01/21/2022 CALL \$57.50 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.000	283.98	01/21/22	0.00	...	283.98	1 of 2 - Short sale closed- call expired
	3.000	389.98	01/21/22	0.00	...	389.98	Option written: 11/11/21 2 of 2 - Short sale closed- call expired
01/21/22	7.000	673.96	Various	0.00	...	673.96	Option written: 11/15/21 Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
PLTR 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/13/21	66.00	...	-66.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/13/21	66.00	...	-66.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	132.00	...	-132.00	Total of 2 transactions
PTON 10/21/2022 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	7.000	20.97	10/17/22	154.00	...	-133.03	1 of 3 - Option sale to close-call ²⁵
	2.000	5.98	10/17/22	44.00	...	-38.02	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	10/17/22	22.00	...	-19.02	3 of 3 - Option sale to close-call ²⁵
10/19/22	10.000	29.93	Various	220.00	...	-190.07	Total of 3 transactions
RBLX 12/09/2022 CALL \$40.00 / CUSIP: / Symbol:							
12 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	8.00	12/02/22	6.00	...	2.00	1 of 12 - Option sale to close-call ²⁵
	1.000	8.00	12/02/22	6.00	...	2.00	2 of 12 - Option sale to close-call ²⁵
	1.000	8.00	12/02/22	6.00	...	2.00	3 of 12 - Option sale to close-call ²⁵
	2.000	15.99	12/02/22	12.00	...	3.99	4 of 12 - Option sale to close-call ²⁵
	4.000	31.98	12/02/22	24.00	...	7.98	5 of 12 - Option sale to close-call ²⁵
	4.000	31.98	12/02/22	24.00	...	7.98	6 of 12 - Option sale to close-call ²⁵
	4.000	31.99	12/02/22	24.00	...	7.99	7 of 12 - Option sale to close-call ²⁵
	3.000	23.99	12/02/22	15.00	...	8.99	8 of 12 - Option sale to close-call ²⁵
	6.000	47.98	12/02/22	36.00	...	11.98	9 of 12 - Option sale to close-call ²⁵
	7.000	55.97	12/02/22	42.00	...	13.97	10 of 12 - Option sale to close-call 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
RBLX 12/09/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	10.000	79.97	12/02/22	60.00	...	19.97	11 of 12 - Option sale to close-call ²⁵
	7.000	55.97	12/02/22	35.00	...	20.97	12 of 12 - Option sale to close-call ²⁵
12/02/22	50.000	399.82	Various	290.00	...	109.82	Total of 12 transactions
4 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	3.000	26.99	12/02/22	15.00	...	11.99	1 of 4 - Option sale to close-call
	3.000	27.00	12/02/22	15.00	...	12.00	2 of 4 - Option sale to close-call
	6.000	53.98	12/02/22	30.00	...	23.98	3 of 4 - Option sale to close-call
	8.000	71.98	12/02/22	40.00	...	31.98	4 of 4 - Option sale to close-call
12/05/22	20.000	179.95	Various	100.00	...	79.95	Total of 4 transactions
	Security total:	579.77		390.00	...	189.77	
ROKU 06/10/2022 CALL \$90.00 / CUSIP: / Symbol:							
5 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	12.000	71.96	06/10/22	132.00	...	-60.04	1 of 5 - Option sale to close-call
	3.000	17.98	06/10/22	33.00	...	-15.02	2 of 5 - Option sale to close-call
	3.000	17.98	06/10/22	33.00	...	-15.02	3 of 5 - Option sale to close-call
	1.000	5.98	06/10/22	11.00	...	-5.02	4 of 5 - Option sale to close-call
	1.000	5.98	06/10/22	11.00	...	-5.02	5 of 5 - Option sale to close-call
06/10/22	20.000	119.88	Various	220.00	...	-100.12	Total of 5 transactions
ROKU 11/04/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	318.98	10/28/22	201.00	...	117.98	1 of 2 - Option sale to close-call
	1.000	318.98	10/28/22	201.00	...	117.98	2 of 2 - Option sale to close-call
10/31/22	2.000	637.96	Various	402.00	...	235.96	Total of 2 transactions
SAVA 08/26/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	54.98	08/24/22	69.00	...	-14.02	1 of 2 - Option sale to close-call
	1.000	54.98	08/24/22	69.00	...	-14.02	2 of 2 - Option sale to close-call
08/24/22	2.000	109.96	Various	138.00	...	-28.04	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
SAVA 09/16/2022 CALL \$40.00 / CUSIP: / Symbol:							
09/16/22	20.000	0.00	09/13/22	380.00	...	-380.00	Option expiration- long call
SAVA 09/16/2022 CALL \$50.00 / CUSIP: / Symbol:							
09/16/22	20.000	79.95	09/16/22	0.00	...	79.95	Short sale closed- call expired Option written: 09/13/22
SIGA 06/17/2022 CALL \$14.55 / CUSIP: / Symbol:							
06/07/22	2.000	149.98	06/01/22	240.00	...	-90.02	Option sale to close-call ²⁵
SOFI 05/20/2022 CALL \$8.00 / CUSIP: / Symbol:							
6 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	12.000	59.97	05/16/22	84.00	...	-24.03	1 of 6 - Option sale to close-call ²⁵
	3.000	14.98	05/16/22	33.02	...	-18.04	2 of 6 - Option sale to close-call ²⁵
	1.000	5.00	05/16/22	11.00	...	-6.00	3 of 6 - Option sale to close-call ²⁵
	1.000	4.98	05/16/22	9.00	...	-4.02	4 of 6 - Option sale to close-call ²⁵
	1.000	4.99	05/16/22	7.00	...	-2.01	5 of 6 - Option sale to close-call ²⁵
	1.000	5.00	05/16/22	7.00	...	-2.00	6 of 6 - Option sale to close-call ²⁵
05/17/22	19.000	94.92	Various	151.02	...	-56.10	Total of 6 transactions
4 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	4.000	19.99	05/16/22	36.02	12.02 W	-4.01	1 of 4 - Option sale to close-call ²⁵
	5.000	24.98	05/16/22	35.00	10.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	5.00	05/16/22	7.00	2.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	05/16/22	9.00	4.00 W	0.00	4 of 4 - Option sale to close-call ²⁵
05/17/22	11.000	54.97	Various	87.02	28.04 W	-4.01	Total of 4 transactions
	Security total:	149.89		238.04	28.04 W	-60.11	
SOFI 09/16/2022 CALL \$6.00 / CUSIP: / Symbol:							
4 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	3.000	32.98	09/13/22	66.00	...	-33.02	1 of 4 - Option sale to close-call ²⁵
	3.000	32.98	09/13/22	66.00	...	-33.02	2 of 4 - Option sale to close-call ²⁵
	2.000	21.98	09/13/22	44.00	...	-22.02	3 of 4 - Option sale to close-call ²⁵
	2.000	21.98	09/13/22	44.00	...	-22.02	4 of 4 - Option sale to close-call ²⁵
09/13/22	10.000	109.92	Various	220.00	...	-110.08	Total of 4 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TAL 02/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
02/18/22	10.000	0.00	07/28/21	500.00	...	-500.00	Option expiration- long call
TIGR 01/21/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/27/21	472.00	...	-472.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/27/21	236.00	...	-236.00	2 of 2 - Option expiration- long call
01/21/22	6.000	0.00	Various	708.00	...	-708.00	Total of 2 transactions
TIGR 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	179.98	01/21/22	0.00	...	179.98	1 of 2 - Short sale closed- call expired
	4.000	359.98	01/21/22	0.00	...	359.98	Option written: 07/27/21 2 of 2 - Short sale closed- call expired
01/21/22	6.000	539.96	Various	0.00	...	539.96	Option written: 07/27/21 Total of 2 transactions
TSLA 05/20/2022 CALL \$800.00 / CUSIP: / Symbol:							
3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	107.99	05/17/22	570.00	...	-462.01	1 of 3 - Option sale to close-call ²⁵
	1.000	108.00	05/18/22	257.00	...	-149.00	2 of 3 - Option sale to close-call ²⁵
	1.000	107.99	05/18/22	162.00	...	-54.01	3 of 3 - Option sale to close-call ²⁵
05/18/22	3.000	323.98	Various	989.00	...	-665.02	Total of 3 transactions
TSLA 05/20/2022 PUT \$700.00 / CUSIP: / Symbol:							
05/16/22	1.000	1,069.96	05/13/22	1,050.00	...	19.96	Option sale to close-put ²⁵
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	1,199.96	05/17/22	1,095.00	...	104.96	1 of 2 - Option sale to close-put ²⁵
	1.000	1,199.97	05/17/22	935.00	...	264.97	2 of 2 - Option sale to close-put ²⁵
05/17/22	2.000	2,399.93	Various	2,030.00	...	369.93	Total of 2 transactions
	Security total:	3,469.89		3,080.00	...	389.89	

* 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TSLA 05/27/2022 PUT \$550.00 / CUSIP: / Symbol:							
3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	1.000	88.00	05/24/22	375.00	...	-287.00	1 of 3 - Option sale to close-put ²⁵
	1.000	87.99	05/24/22	225.00	...	-137.01	2 of 3 - Option sale to close-put ²⁵
	2.000	175.99	05/25/22	244.00	...	-68.01	3 of 3 - Option sale to close-put ²⁵
05/25/22	4.000	351.98	Various	844.00	...	-492.02	Total of 3 transactions
TSLA 06/03/2022 PUT \$700.00 / CUSIP: / Symbol:							
06/01/22	1.000	389.98	05/31/22	435.00	...	-45.02	Option sale to close-put ²⁵
TSLA 06/10/2022 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	231.99	06/07/22	163.00	...	68.99	1 of 2 - Option sale to close-call ²⁵
	1.000	231.98	06/07/22	124.00	...	107.98	2 of 2 - Option sale to close-call ²⁵
06/08/22	2.000	463.97	Various	287.00	...	176.97	Total of 2 transactions
TSLA 06/10/2022 PUT \$670.00 / CUSIP: / Symbol:							
06/08/22	1.000	131.95	06/07/22	0.00	...	131.95	Short sale closed- put ²⁵ Option written: 06/06/22
TSLA 06/10/2022 PUT \$680.00 / CUSIP: / Symbol:							
06/07/22	1.000	1,489.95	06/06/22	1,612.00	...	-122.05	Option sale to close-put ²⁵
TSLA 06/17/2022 PUT \$600.00 / CUSIP: / Symbol:							
06/16/22	1.000	499.97	06/14/22	555.00	55.03 W	0.00	Option sale to close-put ²⁵
06/17/22	1.000	151.98	06/15/22	380.03	...	-228.05	Option sale to close-put ²⁵
	Security total:	651.95		935.03	55.03 W	-228.05	
TSLA 06/24/2022 CALL \$800.00 / CUSIP: / Symbol:							
3 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	95.99	06/21/22	62.00	...	33.99	1 of 3 - Option sale to close-call ²⁵
	1.000	95.99	06/21/22	62.00	...	33.99	2 of 3 - Option sale to close-call ²⁵
	1.000	96.00	06/21/22	62.00	...	34.00	3 of 3 - Option sale to close-call ²⁵
06/21/22	3.000	287.98	Various	186.00	...	101.98	Total of 3 transactions
06/22/22	1.000	38.98	06/21/22	119.00	...	-80.02	Option sale to close-call ²⁵
	Security total:	326.96		305.00	...	21.96	

* 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 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TSLA 07/08/2022 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	07/01/22	238.00	...	-218.01	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	07/05/22	34.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
07/08/22	4.000	39.98	Various	272.00	...	-232.02	Total of 2 transactions
TSLA 09/02/2022 CALL \$290.00 / CUSIP: / Symbol:							
09/02/22	2.000	0.00	08/31/22	130.00	...	-130.00	Option expiration- long call
TSLA 09/16/2022 PUT \$290.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	2.000	99.99	09/15/22	86.00	...	13.99	1 of 2 - Option sale to close-put ²⁵
	3.000	149.99	09/15/22	129.00	...	20.99	2 of 2 - Option sale to close-put ²⁵
09/16/22	5.000	249.98	Various	215.00	...	34.98	Total of 2 transactions
TSLA 10/14/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/14/22	3.000	0.00	10/12/22	96.00	...	-96.00	Option expiration- long call
TSLA 12/23/2022 CALL \$145.00 / CUSIP: / Symbol:							
12/21/22	2.000	399.98	12/20/22	360.00	...	39.98	Option sale to close-call
TWTR 05/20/2022 CALL \$38.00 / CUSIP: / Symbol:							
05/17/22	5.000	384.98	05/17/22	455.00	...	-70.02	Option sale to close-call
UNH 07/15/2022 PUT \$500.00 / CUSIP: / Symbol:							
07/12/22	1.000	299.98	07/06/22	518.00	...	-218.02	Option sale to close-put
UPST 06/03/2022 PUT \$40.00 / CUSIP: / Symbol:							
6 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	2.000	141.99	05/26/22	448.00	...	-306.01	1 of 6 - Option sale to close-put
	1.000	71.00	05/26/22	197.00	...	-126.00	2 of 6 - Option sale to close-put
	1.000	70.99	05/26/22	176.00	...	-105.01	3 of 6 - Option sale to close-put
	1.000	70.99	05/27/22	109.00	...	-38.01	4 of 6 - Option sale to close-put
	1.000	71.00	05/27/22	109.00	...	-38.00	5 of 6 - Option sale to close-put
	2.000	141.99	05/27/22	144.00	...	-2.01	6 of 6 - Option sale to close-put
05/27/22	8.000	567.96	Various	1,183.00	...	-615.04	Total of 6 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
WBA 11/04/2022 CALL \$38.00 / CUSIP: / Symbol:							
4 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	8.99	10/31/22	21.03	...	-12.04	1 of 4 - Option sale to close-call
	1.000	9.00	10/31/22	21.02	...	-12.02	2 of 4 - Option sale to close-call
	1.000	8.99	10/31/22	17.01	...	-8.02	3 of 4 - Option sale to close-call
11/02/22	1.000	9.00	10/31/22	17.00	...	-8.00	4 of 4 - Option sale to close-call
	4.000	35.98	Various	76.06	...	-40.08	Total of 4 transactions
5 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	9.00	10/31/22	13.00	4.00 W	0.00	1 of 5 - Option sale to close-call
	2.000	17.99	10/31/22	26.00	8.01 W	0.00	2 of 5 - Option sale to close-call
	1.000	8.99	10/31/22	13.00	4.01 W	0.00	3 of 5 - Option sale to close-call
	1.000	8.98	10/31/22	17.01	8.03 W	0.00	4 of 5 - Option sale to close-call
11/02/22	1.000	8.98	10/31/22	17.00	8.02 W	0.00	5 of 5 - Option sale to close-call
	6.000	53.94	Various	86.01	32.07 W	0.00	Total of 5 transactions
	Security total:	89.92		162.07	32.07 W	-40.08	
XLF 07/15/2022 CALL \$33.00 / CUSIP: / Symbol:							
5 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	30.98	06/17/22	29.00	...	1.98	1 of 5 - Option sale to close-call
	1.000	30.98	06/17/22	29.00	...	1.98	2 of 5 - Option sale to close-call
	1.000	30.98	06/17/22	29.00	...	1.98	3 of 5 - Option sale to close-call
	3.000	95.99	06/17/22	87.00	...	8.99	4 of 5 - Option sale to close-call
06/21/22	4.000	127.98	06/17/22	116.00	...	11.98	5 of 5 - Option sale to close-call
	10.000	316.91	Various	290.00	...	26.91	Total of 5 transactions
Z 10/14/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	3.000	89.98	10/10/22	207.00	...	-117.02	1 of 3 - Option sale to close-call
	1.000	29.98	10/10/22	69.00	...	-39.02	2 of 3 - Option sale to close-call
	1.000	29.98	10/10/22	69.00	...	-39.02	3 of 3 - Option sale to close-call
10/12/22	5.000	149.94	Various	345.00	...	-195.06	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
HELBIZ, INC. CLASS A COMMON ST OCK / CUSIP: 42309B204 / Symbol:							
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	100.000	44.01	10/18/22	33.42	...	10.59	1 of 4 - Sale ²⁵
	100.000	44.01	10/18/22	33.42	...	10.59	2 of 4 - Sale ²⁵
	300.000	132.02	10/18/22	100.26	...	31.76	3 of 4 - Sale ²⁵
	500.000	220.03	10/18/22	167.10	...	52.93	4 of 4 - Sale ²⁵
10/18/22	1,000.000	440.07	Various	334.20	...	105.87	Total of 4 transactions
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
03/01/22	50.000	1,233.99	03/01/22	1,220.72	...	13.27	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	100.000	1,355.30	02/22/22	2,190.50	...	-835.20	1 of 3 - Sale ²⁵
	100.000	1,355.30	03/14/22	1,521.50	...	-166.20	2 of 3 - Sale ²⁵
	50.000	677.65	05/06/22	1,169.62	...	-491.97	3 of 3 - Sale ²⁵
05/10/22	250.000	3,388.25	Various	4,881.62	...	-1,493.37	Total of 3 transactions
05/10/22	100.000	1,354.98	02/22/22	2,190.50	417.76 W	-417.76	Sale ²⁵
	Security total:	4,743.23		7,072.12	417.76 W	-1,911.13	
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	11.000	142.06	02/22/22	114.79	...	27.27	1 of 3 - Sale ²⁵
	50.000	645.74	02/22/22	522.00	...	123.74	2 of 3 - Sale ²⁵
	39.000	503.68	02/23/22	426.25	...	77.43	3 of 3 - Sale ²⁵
04/20/22	100.000	1,291.48	Various	1,063.04	...	228.44	Total of 3 transactions
SKILLZ INC. / CUSIP: 83067L109 / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	29.000	173.48	03/11/21	743.81	...	-570.33	1 of 3 - Sale ²⁵
	20.000	115.07	03/11/21	512.97	...	-397.90	2 of 3 - Sale ²⁵
	0.035	0.20	03/11/21	0.89	...	-0.69	3 of 3 - Sale ²⁵
01/10/22	49.035	288.75	Various	1,257.67	...	-968.92	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	40.000	3,343.89	05/11/22	3,303.59	...	40.30	1 of 3 - Sale ²⁵
	10.000	835.98	05/11/22	792.15	...	43.83	2 of 3 - Sale ²⁵
	10.000	835.97	05/11/22	738.34	...	97.63	3 of 3 - Sale ²⁵
05/13/22	60.000	5,015.84	Various	4,834.08	...	181.76	Total of 3 transactions
STEM, INC. / CUSIP: 85859N102 / Symbol:							
04/13/22	100.000	981.48	02/28/22	925.84	...	55.64	Sale ²⁵
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	50.000	1,502.99	03/22/22	5,997.68	...	-4,494.69	1 of 5 - Sale ²⁵
	20.000	601.19	03/25/22	2,178.54	...	-1,577.35	2 of 5 - Sale ²⁵
	20.000	601.19	04/06/22	1,969.54	...	-1,368.35	3 of 5 - Sale ²⁵
	3.000	90.18	04/06/22	295.35	...	-205.17	4 of 5 - Sale ²⁵
	10.000	300.60	04/20/22	806.35	...	-505.75	5 of 5 - Sale ²⁵
05/10/22	103.000	3,096.15	Various	11,247.46	...	-8,151.31	Total of 5 transactions
Totals :		51,158.03		69,627.41	1,137.04 W	-17,332.34	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
05/24/22	1.000	3.50	02/19/18	3.50	...	0.00	Merger
Totals :		3.50		3.50		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. Remember, taxpayers are ultimately responsible for the accuracy of their tax return(s).

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

Proceeds Not Reported to the IRS

Account 146969795

02/01/2023

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

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

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

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

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

Description of property

Date sold or disposed	Quantity	Proceeds & Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
LAIX INC AMERICAN DEPOSITARY RECEIPTS - SPONSORED (CAYMAN ISLANDS) / CUSIP: 50736W204 / Symbol:							
03/10/22	0.143	0.74	02/05/21	13.38	...	-12.64	Gain or loss
Totals:		0.74		13.38	...	-12.64	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 146969795

Other Receipts and Reconciliations

2022

02/01/2023

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S	29273V100	02/18/22	0.91	Partnership distribution	
REPRESENTING LIMITED PARTNER		05/19/22	1.05	Partnership distribution	
INTERESTS		08/19/22	1.23	Partnership distribution	
		11/21/22	1.45	Partnership distribution	
			4.64	Total Partnership distribution	
			4.64	Total Partnership distribution	

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

Fees and Expenses

Account 146969795

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/18/22	-5.00	Margin interest paid	
		02/14/22	-5.00	Margin interest paid	
		03/16/22	-5.00	Margin interest paid	
		04/18/22	-5.00	Margin interest paid	
		04/18/22	-13.99	Margin interest paid	
		05/16/22	-5.00	Margin interest paid	
		05/16/22	-16.88	Margin interest paid	
		06/14/22	-0.28	Margin interest paid	
		06/14/22	-5.00	Margin interest paid	
		07/14/22	-0.02	Margin interest paid	
		07/14/22	-5.00	Margin interest paid	
		08/15/22	-0.14	Margin interest paid	
		08/15/22	-5.00	Margin interest paid	
		09/12/22	-0.69	Margin interest paid	
		09/12/22	-5.00	Margin interest paid	
		10/12/22	-0.36	Margin interest paid	
		10/12/22	-5.00	Margin interest paid	
		11/11/22	-0.66	Margin interest paid	
		11/11/22	-5.00	Margin interest paid	
		12/12/22	-5.00	Margin interest paid	
			-93.02	Total Margin interest paid	
			-93.02	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Non-Reportable Actions

Account 146969795

2022

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
META METALS INC PREFERRED (SER IES A)	59134N203	12/13/22	-14.00	0.00	Merger	
NEXT BRIDGE HYDROCARBONS INC.	591994371	12/13/22	14.00	0.00	Merger	
SYROS PHARMACEUTICALS, INC. CO MMON STOCK	87184Q206	09/19/22	0.48	0.00	Merger	
TAKE-TWO INTERACTIVE SOFTWARE, INC. COMMON STOCK	874054109	05/24/22	0.04	0.00	Merger	
TYME TECHNOLOGIES, INC. COMMON STOCK	90238J103	09/19/22	-11.00	0.00	Merger	
ZYNGA INC. CLASS A COMMON STOC K	98986T108	05/24/22	-1.00	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-B Instructions for Recipient**

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

This page intentionally left blank.