



Karthik babu Seeloju
6611 w 138th Terrace, 2123
Overland Park, KS 66223

Master Account Number for Import:

106886625

Document ID for Import:

Y519X8XZ420

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

106886625 - Robinhood Securities LLC

106886625C - Robinhood Crypto LLC

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

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

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

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

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 106886625	Statement Date: 02/13/2023	2022
	Karthik babu Seeloju 6611 w 138th Terrace, 2123 Overland Park, KS 66223 RECIPIENT'S TIN: XXX-XX-3581		

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)	1,685,437.23	1,899,591.33	0.00	94,734.14	-119,419.96
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	1,685,437.23	1,899,591.33	0.00	94,734.14	-119,419.96
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,685,437.23	1,899,591.33	0.00	94,734.14	-119,419.96
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 106886625
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	40.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/14/2022 CALL \$177.50 / CUSIP: / Symbol:							
01/04/22	2.000	869.98	12/22/21	790.00	...	79.98	Option sale to close-call ²⁵
AAPL 11/18/2022 CALL \$155.00 / CUSIP: / Symbol:							
6 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	40.000	4,319.81	11/15/22	5,000.00	...	-680.19	1 of 6 - Option sale to close-call ²⁵
	40.000	4,319.81	11/15/22	5,000.00	...	-680.19	2 of 6 - Option sale to close-call ²⁵
	11.000	1,187.95	11/15/22	1,375.00	...	-187.05	3 of 6 - Option sale to close-call ²⁵
	4.000	431.98	11/15/22	500.00	...	-68.02	4 of 6 - Option sale to close-call ²⁵
	3.000	323.99	11/15/22	375.00	...	-51.01	5 of 6 - Option sale to close-call ²⁵
	2.000	215.99	11/15/22	250.00	...	-34.01	6 of 6 - Option sale to close-call ²⁵
11/15/22	100.000	10,799.53	Various	12,500.00	...	-1,700.47	Total of 6 transactions
AAPL 12/30/2022 CALL \$133.00 / CUSIP: / Symbol:							
12/20/22	15.000	2,474.91	12/19/22	4,305.00	...	-1,830.09	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 12/30/2022 CALL \$136.00 / CUSIP: / Symbol:							
6 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	120.98	12/20/22	99.00	...	21.98	1 of 6 - Option sale to close-call ²⁵
	1.000	120.98	12/20/22	99.00	...	21.98	2 of 6 - Option sale to close-call ²⁵
	4.000	483.97	12/20/22	396.00	...	87.97	3 of 6 - Option sale to close-call ²⁵
	5.000	604.97	12/20/22	495.00	...	109.97	4 of 6 - Option sale to close-call ²⁵
	5.000	604.97	12/20/22	495.00	...	109.97	5 of 6 - Option sale to close-call ²⁵
	11.000	1,330.94	12/20/22	1,089.00	...	241.94	6 of 6 - Option sale to close-call ²⁵
12/20/22	27.000	3,266.81	Various	2,673.00	...	593.81	Total of 6 transactions
ABBV 02/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	3.000	23.98	02/23/22	135.00	...	-111.02	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	02/23/22	45.00	...	-37.02	2 of 2 - Option sale to close-call ²⁵
02/25/22	4.000	31.96	Various	180.00	...	-148.04	Total of 2 transactions
AKUS 10/21/2022 PUT \$10.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/18/22	5.00	...	-5.00	Option expiration- long put
AMC 02/11/2022 CALL \$18.00 / CUSIP: / Symbol:							
02/10/22	5.000	674.98	02/09/22	430.00	...	244.98	Option sale to close-call ²⁵
AMC 03/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/14/22	10.000	2,649.96	02/11/22	3,050.00	...	-400.04	Option sale to close-call ²⁵
AMC 04/01/2022 CALL \$22.00 / CUSIP: / Symbol:							
03/24/22	1.000	116.98	03/23/22	401.02	...	-284.04	Option sale to close-call ²⁵
03/24/22	1.000	114.98	03/23/22	258.00	143.02 W	0.00	Option sale to close-call ²⁵
	Security total:	231.96		659.02	143.02 W	-284.04	
AMC 04/01/2022 CALL \$32.00 / CUSIP: / Symbol:							
17 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	10.000	2,549.97	03/29/22	3,720.03	...	-1,170.06	1 of 17 - Option sale to close-call ²⁵
	3.000	764.99	03/29/22	1,926.01	...	-1,161.02	2 of 17 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 04/01/2022 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
	15.000	3,824.95	03/29/22	4,890.05	...	-1,065.10	3 of 17 - Option sale to close-call ²⁵
	2.000	509.99	03/29/22	1,284.01	...	-774.02	4 of 17 - Option sale to close-call ²⁵
	2.000	509.99	03/29/22	1,252.01	...	-742.02	5 of 17 - Option sale to close-call ²⁵
	1.000	255.00	03/29/22	966.02	...	-711.02	6 of 17 - Option sale to close-call ²⁵
	1.000	254.99	03/29/22	642.00	...	-387.01	7 of 17 - Option sale to close-call ²⁵
	1.000	255.00	03/29/22	626.00	...	-371.00	8 of 17 - Option sale to close-call ²⁵
	5.000	1,274.98	03/29/22	1,630.02	...	-355.04	9 of 17 - Option sale to close-call ²⁵
	2.000	509.99	03/29/22	724.01	...	-214.02	10 of 17 - Option sale to close-call ²⁵
	3.000	764.99	03/29/22	978.01	...	-213.02	11 of 17 - Option sale to close-call ²⁵
	2.000	509.98	03/29/22	652.01	...	-142.03	12 of 17 - Option sale to close-call ²⁵
	1.000	253.00	03/29/22	282.00	...	-29.00	13 of 17 - Option sale to close-call ²⁵
	1.000	253.00	03/29/22	282.00	...	-29.00	14 of 17 - Option sale to close-call ²⁵
	1.000	252.99	03/29/22	270.00	...	-17.01	15 of 17 - Option sale to close-call ²⁵
	1.000	253.00	03/29/22	250.00	...	3.00	16 of 17 - Option sale to close-call ²⁵
	1.000	253.00	03/29/22	210.00	...	43.00	17 of 17 - Option sale to close-call ²⁵
03/29/22	52.000	13,249.81	Various	20,584.18	...	-7,334.37	Total of 17 transactions
	7 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	259.98	03/29/22	600.00	340.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	253.00	03/29/22	600.00	347.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	253.00	03/29/22	940.02	687.02 W	0.00	3 of 7 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 04/01/2022 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
	8.000	2,023.97	03/29/22	4,800.00	2,776.03 W	0.00	4 of 7 - Option sale to close-call ²⁵
	10.000	2,529.97	03/29/22	3,300.00	770.03 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	505.99	03/29/22	640.00	134.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	25.000	6,324.91	03/29/22	7,100.00	775.09 W	0.00	7 of 7 - Option sale to close-call ²⁵
03/29/22	48.000	12,150.82	Various	17,980.02	5,829.20 W	0.00	Total of 7 transactions
	Security total:	25,400.63		38,564.20	5,829.20 W	-7,334.37	
AMC 07/15/2022 CALL \$16.00 / CUSIP: / Symbol:							
7 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	2.000	99.98	07/12/22	98.00	...	1.98	1 of 7 - Option sale to close-call ²⁵
	6.000	299.98	07/12/22	294.00	...	5.98	2 of 7 - Option sale to close-call ²⁵
	1.000	50.00	07/12/22	40.00	...	10.00	3 of 7 - Option sale to close-call ²⁵
	1.000	49.99	07/12/22	33.00	...	16.99	4 of 7 - Option sale to close-call ²⁵
	1.000	50.00	07/12/22	33.00	...	17.00	5 of 7 - Option sale to close-call ²⁵
	42.000	2,099.86	07/12/22	2,058.00	...	41.86	6 of 7 - Option sale to close-call ²⁵
	71.000	3,549.76	07/12/22	3,479.00	...	70.76	7 of 7 - Option sale to close-call ²⁵
07/12/22	124.000	6,199.57	Various	6,035.00	...	164.57	Total of 7 transactions
AMC 07/15/2022 PUT \$11.50 / CUSIP: / Symbol:							
07/08/22	1.000	15.98	07/07/22	17.00	...	-1.02	Option sale to close-put ²⁵
AMC 08/12/2022 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	151.98	08/10/22	115.00	...	36.98	1 of 2 - Option sale to close-call ²⁵
	1.000	151.98	08/10/22	115.00	...	36.98	2 of 2 - Option sale to close-call ²⁵
08/12/22	2.000	303.96	Various	230.00	...	73.96	Total of 2 transactions
AMC 08/12/2022 CALL \$30.00 / CUSIP: / Symbol:							
08/09/22	50.000	2,499.83	08/08/22	8,000.00	3,300.09 W	-2,200.08	Option sale to close-call ²⁵
16 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	08/08/22	185.00	...	-135.02	1 of 16 - Option sale to close-call ²⁵
	1.000	49.99	08/08/22	176.00	...	-126.01	2 of 16 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 08/12/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	6.000	299.98	08/09/22	984.02	...	-684.04	3 of 16 - Option sale to close-call 25
	3.000	149.99	08/09/22	492.01	...	-342.02	4 of 16 - Option sale to close-call 25
	3.000	149.99	08/09/22	450.01	...	-300.02	5 of 16 - Option sale to close-call 25
	2.000	99.99	08/09/22	328.01	...	-228.02	6 of 16 - Option sale to close-call 25
	2.000	99.99	08/09/22	328.01	...	-228.02	7 of 16 - Option sale to close-call 25
	2.000	99.99	08/09/22	328.01	...	-228.02	8 of 16 - Option sale to close-call 25
	2.000	99.99	08/09/22	314.01	...	-214.02	9 of 16 - Option sale to close-call 25
	2.000	99.98	08/09/22	300.01	...	-200.03	10 of 16 - Option sale to close-call 25
	1.000	50.00	08/09/22	164.00	...	-114.00	11 of 16 - Option sale to close-call 25
	1.000	50.00	08/09/22	164.00	...	-114.00	12 of 16 - Option sale to close-call 25
	1.000	50.00	08/09/22	164.00	...	-114.00	13 of 16 - Option sale to close-call 25
	1.000	50.00	08/09/22	164.00	...	-114.00	14 of 16 - Option sale to close-call 25
	1.000	50.00	08/09/22	164.00	...	-114.00	15 of 16 - Option sale to close-call 25
	1.000	49.99	08/09/22	150.00	...	-100.01	16 of 16 - Option sale to close-call 25
08/10/22	30.000	1,499.86	Various	4,855.09	...	-3,355.23	Total of 16 transactions
	Security total:	3,999.69		12,855.09	3,300.09 W	-5,555.31	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 08/19/2022 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	121.99	08/11/22	237.00	...	-115.01	1 of 2 - Option sale to close-call ²⁵
	1.000	121.99	08/11/22	237.00	...	-115.01	2 of 2 - Option sale to close-call ²⁵
08/16/22	2.000	243.98	Various	474.00	...	-230.02	Total of 2 transactions
AMC 12/02/2022 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	13.000	168.96	12/01/22	455.00	...	-286.04	1 of 2 - Option sale to close-call ²⁵
	1.000	13.00	12/01/22	48.02	...	-35.02	2 of 2 - Option sale to close-call ²⁵
12/02/22	14.000	181.96	Various	503.02	...	-321.06	Total of 2 transactions
12/02/22	1.000	21.98	12/01/22	35.00	13.02 W	0.00	Option sale to close-call ²⁵
	Security total:	203.94		538.02	13.02 W	-321.06	
AMC 12/02/2022 CALL \$9.00 / CUSIP: / Symbol:							
12/02/22	1.000	9.98	12/01/22	54.00	...	-44.02	Option sale to close-call ²⁵
AMD 01/20/2023 CALL \$120.00 / CUSIP: / Symbol:							
03/30/22	1.000	2,256.97	03/28/22	2,100.00	...	156.97	Option sale to close-call ²⁵
AMD 11/18/2022 CALL \$74.00 / CUSIP: / Symbol:							
11/15/22	1.000	399.98	11/14/22	236.00	...	163.98	Option sale to close-call ²⁵
AMD 11/18/2022 CALL \$79.00 / CUSIP: / Symbol:							
11/17/22	1.000	5.98	11/16/22	15.00	...	-9.02	Option sale to close-call ²⁵
AMD 11/18/2022 CALL \$81.00 / CUSIP: / Symbol:							
11/17/22	1.000	47.98	11/16/22	0.00	...	47.98	Short sale closed- call ²⁵ Option written: 11/15/22
AMD 12/16/2022 CALL \$77.00 / CUSIP: / Symbol:							
11/25/22	2.000	639.97	11/23/22	890.00	...	-250.03	Option sale to close-call ²⁵
AMD 12/30/2022 PUT \$79.00 / CUSIP: / Symbol:							
12/02/22	25.000	14,249.62	12/01/22	10,500.00	...	3,749.62	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 02/04/2022 CALL \$3,180.00 / CUSIP: / Symbol:							
02/02/22	1.000	2,749.97	02/02/22	2,930.00	...	-180.03	Option sale to close-call ²⁵
AMZN 02/04/2022 CALL \$3,285.00 / CUSIP: / Symbol:							
	2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	2.000	2,409.98	02/02/22	2,440.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,204.99	02/02/22	1,170.00	...	34.99	2 of 2 - Option sale to close-call ²⁵
02/02/22	3.000	3,614.97	Various	3,610.00	...	4.97	Total of 2 transactions
AMZN 02/11/2022 CALL \$3,130.00 / CUSIP: / Symbol:							
02/04/22	3.000	22,799.87	02/04/22	20,100.00	...	2,699.87	Option sale to close-call ²⁵
AMZN 02/11/2022 CALL \$3,150.00 / CUSIP: / Symbol:							
	2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	8,499.94	02/04/22	7,000.00	...	1,499.94	1 of 2 - Option sale to close-call ²⁵
	2.000	16,999.90	02/04/22	14,000.00	...	2,999.90	2 of 2 - Option sale to close-call ²⁵
02/04/22	3.000	25,499.84	Various	21,000.00	...	4,499.84	Total of 2 transactions
AMZN 02/11/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
	7 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	2.000	13,199.92	02/04/22	15,604.26	...	-2,404.34	1 of 7 - Option sale to close-call ²⁵
	1.000	6,599.96	02/04/22	7,810.12	...	-1,210.16	2 of 7 - Option sale to close-call ²⁵
	1.000	6,399.96	02/04/22	6,050.00	...	349.96	3 of 7 - Option sale to close-call ²⁵
	1.000	6,399.96	02/04/22	6,050.00	...	349.96	4 of 7 - Option sale to close-call ²⁵
	1.000	6,399.97	02/04/22	6,050.00	...	349.97	5 of 7 - Option sale to close-call ²⁵
	1.000	3,799.97	02/04/22	3,400.00	...	399.97	6 of 7 - Option sale to close-call ²⁵
	3.000	21,149.88	02/04/22	19,500.00	...	1,649.88	7 of 7 - Option sale to close-call ²⁵
02/04/22	10.000	63,949.62	Various	64,464.38	...	-514.76	Total of 7 transactions
	6 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	7,149.96	02/04/22	7,370.00	220.04 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	14,299.92	02/04/22	14,724.00	424.08 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	7,699.96	02/04/22	7,820.04	120.08 W	0.00	3 of 6 - Option sale to close-call ²⁵
	2.000	15,399.91	02/04/22	15,624.08	224.17 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	7,329.96	02/04/22	7,920.08	590.12 W	0.00	5 of 6 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 02/11/2022 CALL \$3,200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	14,659.91	02/04/22	15,824.17	1,164.26 W	0.00	6 of 6 - Option sale to close-call ²⁵
02/04/22	9.000	66,539.62	Various	69,282.37	2,742.75 W	0.00	Total of 6 transactions
	Security total:	130,489.24		133,746.75	2,742.75 W	-514.76	
AMZN 02/11/2022 CALL \$3,250.00 / CUSIP: / Symbol:							
02/07/22	1.000	4,899.96	02/07/22	3,500.00	...	1,399.96	Option sale to close-call ²⁵
AMZN 02/11/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	3.000	9,899.94	02/04/22	22,200.00	...	-12,300.06	1 of 4 - Option sale to close-put ²⁵
	1.000	3,299.98	02/04/22	5,600.00	...	-2,300.02	2 of 4 - Option sale to close-put ²⁵
	1.000	3,299.98	02/04/22	5,600.00	...	-2,300.02	3 of 4 - Option sale to close-put ²⁵
	1.000	3,299.98	02/04/22	3,900.00	...	-600.02	4 of 4 - Option sale to close-put ²⁵
02/04/22	6.000	19,799.88	Various	37,300.00	...	-17,500.12	Total of 4 transactions
AMZN 02/11/2022 PUT \$3,200.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	8,549.95	02/04/22	6,700.00	...	1,849.95	1 of 3 - Option sale to close-put ²⁵
	1.000	8,549.95	02/04/22	6,700.00	...	1,849.95	2 of 3 - Option sale to close-put ²⁵
	1.000	8,549.95	02/04/22	6,700.00	...	1,849.95	3 of 3 - Option sale to close-put ²⁵
02/04/22	3.000	25,649.85	Various	20,100.00	...	5,549.85	Total of 3 transactions
AMZN 02/18/2022 CALL \$3,170.00 / CUSIP: / Symbol:							
02/15/22	1.000	3,429.97	02/14/22	5,080.00	...	-1,650.03	Option sale to close-call ²⁵
AMZN 02/25/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
02/07/22	1.000	7,899.94	02/07/22	9,220.00	...	-1,320.06	Option sale to close-call ²⁵
AMZN 03/04/2022 CALL \$3,180.00 / CUSIP: / Symbol:							
02/09/22	1.000	11,999.92	02/08/22	9,950.00	...	2,049.92	Option sale to close-call ²⁵
AMZN 03/18/2022 CALL \$3,100.00 / CUSIP: / Symbol:							
03/15/22	1.000	759.98	03/10/22	2,330.00	...	-1,570.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/29/2022 CALL \$130.00 / CUSIP: / Symbol:							
4 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	10.000	409.97	07/26/22	640.00	...	-230.03	1 of 4 - Option sale to close-call ²⁵
	6.000	245.98	07/26/22	384.00	...	-138.02	2 of 4 - Option sale to close-call ²⁵
	1.000	41.00	07/26/22	99.02	...	-58.02	3 of 4 - Option sale to close-call ²⁵
	1.000	40.99	07/26/22	74.00	...	-33.01	4 of 4 - Option sale to close-call ²⁵
07/26/22	18.000	737.94	Various	1,197.02	...	-459.08	Total of 4 transactions
3 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	13.000	532.95	07/26/22	832.00	92.01 W	-207.04	1 of 3 - Option sale to close-call ²⁵
	1.000	40.98	07/26/22	66.00	25.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	41.00	07/26/22	89.02	48.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/26/22	15.000	614.93	Various	987.02	165.05 W	-207.04	Total of 3 transactions
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	749.98	07/27/22	80.00	...	669.98	1 of 2 - Option sale to close-call ²⁵
	2.000	1,499.95	07/27/22	162.01	...	1,337.94	2 of 2 - Option sale to close-call ²⁵
07/29/22	3.000	2,249.93	Various	242.01	...	2,007.92	Total of 2 transactions
	Security total:	3,602.80		2,426.05	165.05 W	1,341.80	
AMZN 08/05/2022 CALL \$150.00 / CUSIP: / Symbol:							
10 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	100.000	0.00	07/29/22	2,000.00	...	-2,000.00	1 of 10 - Option expiration- long call
	60.000	0.00	07/29/22	1,320.00	...	-1,320.00	2 of 10 - Option expiration- long call
	29.000	0.00	07/29/22	1,305.07	...	-1,305.07	3 of 10 - Option expiration- long call
	24.000	0.00	07/29/22	576.00	...	-576.00	4 of 10 - Option expiration- long call
	7.000	0.00	07/29/22	308.02	...	-308.02	5 of 10 - Option expiration- long call
	11.000	0.00	07/29/22	242.00	...	-242.00	6 of 10 - Option expiration- long call
	3.000	0.00	07/29/22	45.00	...	-45.00	7 of 10 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 08/05/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	7.000	0.00	08/02/22	21.00	...	-21.00	8 of 10 - Option expiration- long call
	2.000	0.00	08/02/22	4.00	...	-4.00	9 of 10 - Option expiration- long call
	221.000	0.00	08/03/22	442.00	...	-442.00	10 of 10 - Option expiration- long call
08/05/22	464.000	0.00	Various	6,263.09	...	-6,263.09	Total of 10 transactions
08/05/22	36.000	35.91	07/29/22	864.00	828.09 W	0.00	Option sale to close-call ²⁵
	Security total:	35.91		7,127.09	828.09 W	-6,263.09	
AMZN 11/04/2022 CALL \$100.00 / CUSIP: / Symbol:							
10/31/22	2.000	899.96	10/28/22	504.00	...	395.96	Option sale to close-call ²⁵
AMZN 11/04/2022 PUT \$91.00 / CUSIP: / Symbol:							
6 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	1.000	159.98	11/03/22	120.00	...	39.98	1 of 6 - Option sale to close-put ²⁵
	1.000	159.98	11/03/22	120.00	...	39.98	2 of 6 - Option sale to close-put ²⁵
	1.000	159.98	11/03/22	120.00	...	39.98	3 of 6 - Option sale to close-put ²⁵
	1.000	159.98	11/03/22	120.00	...	39.98	4 of 6 - Option sale to close-put ²⁵
	1.000	159.99	11/03/22	120.00	...	39.99	5 of 6 - Option sale to close-put ²⁵
	1.000	159.99	11/03/22	85.00	...	74.99	6 of 6 - Option sale to close-put ²⁵
11/03/22	6.000	959.90	Various	685.00	...	274.90	Total of 6 transactions
AMZN 11/18/2022 PUT \$100.00 / CUSIP: / Symbol:							
11/16/22	5.000	1,999.94	11/15/22	925.00	...	1,074.94	Option sale to close-put ²⁵
AMZN 11/25/2022 PUT \$93.00 / CUSIP: / Symbol:							
18 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	5.000	14.99	11/22/22	775.00	...	-760.01	1 of 18 - Option sale to close-put ²⁵
	4.000	11.99	11/22/22	760.00	...	-748.01	2 of 18 - Option sale to close-put ²⁵
	10.000	29.98	11/23/22	460.00	...	-430.02	3 of 18 - Option sale to close-put ²⁵
	10.000	29.98	11/23/22	430.00	...	-400.02	4 of 18 - Option sale to close-put ²⁵
	4.000	11.99	11/23/22	228.00	...	-216.01	5 of 18 - Option sale to close-put ²⁵
	32.000	95.92	11/25/22	224.00	...	-128.08	6 of 18 - Option sale to close-put ²⁵
	18.000	53.96	11/25/22	126.00	...	-72.04	7 of 18 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 PUT \$93.00 / CUSIP: / Symbol: (cont'd)							
	5.000	14.98	11/25/22	15.00	...	-0.02	8 of 18 - Option sale to close-put ²⁵
	1.000	2.99	11/25/22	3.00	...	-0.01	9 of 18 - Option sale to close-put ²⁵
	2.000	5.99	11/25/22	6.00	...	-0.01	10 of 18 - Option sale to close-put ²⁵
	2.000	6.00	11/25/22	6.00	...	0.00	11 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	13 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	14 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	15 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	16 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	17 of 18 - Option sale to close-put ²⁵
	1.000	3.00	11/25/22	3.00	...	0.00	18 of 18 - Option sale to close-put ²⁵
11/25/22	100.000	299.77	Various	3,054.00	...	-2,754.23	Total of 18 transactions
AMZN 12/02/2022 CALL \$96.00 / CUSIP: / Symbol:							
5 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	8.000	895.96	11/28/22	1,680.00	...	-784.04	1 of 5 - Option sale to close-call ²⁵
	8.000	895.96	11/28/22	1,680.00	...	-784.04	2 of 5 - Option sale to close-call ²⁵
	4.000	447.97	11/28/22	840.00	...	-392.03	3 of 5 - Option sale to close-call ²⁵
	2.000	223.99	11/28/22	616.01	...	-392.02	4 of 5 - Option sale to close-call ²⁵
	1.000	111.98	11/28/22	210.00	...	-98.02	5 of 5 - Option sale to close-call ²⁵
11/29/22	23.000	2,575.86	Various	5,026.01	...	-2,450.15	Total of 5 transactions
11/29/22	2.000	223.99	11/28/22	420.00	196.01 W	0.00	Option sale to close-call ²⁵
	Security total:	2,799.85		5,446.01	196.01 W	-2,450.15	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 12/02/2022 PUT \$92.00 / CUSIP: / Symbol:							
5 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	2.000	299.98	11/29/22	238.00	...	61.98	1 of 5 - Option sale to close-put ²⁵
	2.000	299.98	11/29/22	238.00	...	61.98	2 of 5 - Option sale to close-put ²⁵
	5.000	749.97	11/29/22	550.00	...	199.97	3 of 5 - Option sale to close-put ²⁵
	9.000	1,349.94	11/29/22	1,071.00	...	278.94	4 of 5 - Option sale to close-put ²⁵
	12.000	1,799.93	11/29/22	1,428.00	...	371.93	5 of 5 - Option sale to close-put ²⁵
11/29/22	30.000	4,499.80	Various	3,525.00	...	974.80	Total of 5 transactions
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	2.000	359.99	11/29/22	244.00	...	115.99	1 of 2 - Option sale to close-put ²⁵
	8.000	1,439.94	11/29/22	976.00	...	463.94	2 of 2 - Option sale to close-put ²⁵
11/30/22	10.000	1,799.93	Various	1,220.00	...	579.93	Total of 2 transactions
	Security total:	6,299.73		4,745.00	...	1,554.73	
AMZN 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/17/22	10.000	2,999.91	11/16/22	4,350.00	...	-1,350.09	Option sale to close-call ²⁵
ATVI 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	01/18/22	296.00	...	-296.00	1 of 3 - Option expiration- long call
	3.000	0.00	01/18/22	45.00	...	-45.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/18/22	15.00	...	-15.00	3 of 3 - Option expiration- long call
01/21/22	8.000	0.00	Various	356.00	...	-356.00	Total of 3 transactions
BABA 03/25/2022 CALL \$100.00 / CUSIP: / Symbol:							
03/17/22	6.000	3,479.97	03/16/22	3,180.00	...	299.97	Option sale to close-call ²⁵
BABA 04/01/2022 CALL \$117.00 / CUSIP: / Symbol:							
6 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	764.99	03/22/22	580.03	...	184.96	1 of 6 - Option sale to close-call ²⁵
	1.000	764.99	03/22/22	580.03	...	184.96	2 of 6 - Option sale to close-call ²⁵
	1.000	764.99	03/22/22	480.00	...	284.99	3 of 6 - Option sale to close-call ²⁵
	2.000	1,529.99	03/22/22	960.01	...	569.98	4 of 6 - Option sale to close-call ²⁵
	2.000	1,529.99	03/22/22	960.00	...	569.99	5 of 6 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BABA 04/01/2022 CALL \$117.00 / CUSIP: / Symbol: (cont'd)							
	4.000	3,059.98	03/22/22	1,920.02	...	1,139.96	6 of 6 - Option sale to close-call ²⁵
03/23/22	11.000	8,414.93	Various	5,480.09	...	2,934.84	Total of 6 transactions
	4 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	2.000	959.98	03/22/22	1,160.00	200.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	479.98	03/22/22	580.01	100.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	479.98	03/22/22	580.01	100.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	6.000	2,879.97	03/22/22	2,880.00	0.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/23/22	10.000	4,799.91	Various	5,200.02	400.11 W	0.00	Total of 4 transactions
	Security total:	13,214.84		10,680.11	400.11 W	2,934.84	
BABA 06/17/2022 CALL \$110.00 / CUSIP: / Symbol:							
	3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	1.000	364.98	06/07/22	124.00	...	240.98	1 of 3 - Option sale to close-call ²⁵
	1.000	364.98	06/07/22	124.00	...	240.98	2 of 3 - Option sale to close-call ²⁵
	1.000	509.97	06/07/22	124.00	...	385.97	3 of 3 - Option sale to close-call ²⁵
06/08/22	3.000	1,239.93	Various	372.00	...	867.93	Total of 3 transactions
BABA 06/17/2022 CALL \$135.00 / CUSIP: / Symbol:							
	2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	5.000	24.98	06/08/22	500.00	...	-475.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	06/08/22	91.00	...	-86.00	2 of 2 - Option sale to close-call ²⁵
06/14/22	6.000	29.98	Various	591.00	...	-561.02	Total of 2 transactions
BABA 06/24/2022 CALL \$140.00 / CUSIP: / Symbol:							
	4 transactions for 06/21/22. Total proceeds and cost reported to the IRS.						
	1.000	2.00	06/15/22	26.03	...	-24.03	1 of 4 - Option sale to close-call ²⁵
	1.000	1.99	06/15/22	26.02	...	-24.03	2 of 4 - Option sale to close-call ²⁵
	2.000	3.99	06/15/22	16.00	...	-12.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	06/15/22	14.01	...	-12.01	4 of 4 - Option sale to close-call ²⁵
06/21/22	5.000	9.98	Various	82.06	...	-72.08	Total of 4 transactions
	4 transactions for 06/21/22. Total proceeds and cost reported to the IRS.						
	2.000	3.99	06/14/22	28.00	24.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	1.99	06/15/22	8.00	6.01 W	0.00	2 of 4 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 06/24/2022 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.98	06/15/22	20.01	18.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	1.98	06/15/22	20.00	18.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
06/21/22	5.000	9.94	Various	76.01	66.07 W	0.00	Total of 4 transactions
	Security total:	19.92		158.07	66.07 W	-72.08	
BBBY 03/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	03/09/22	230.00	...	-230.00	Option expiration- long call
BBBY 08/12/2022 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	41.98	08/08/22	170.00	...	-128.02	1 of 2 - Option sale to close-call ²⁵
	1.000	41.98	08/08/22	170.00	...	-128.02	2 of 2 - Option sale to close-call ²⁵
08/09/22	2.000	83.96	Various	340.00	...	-256.04	Total of 2 transactions
BBBY 08/19/2022 CALL \$40.00 / CUSIP: / Symbol:							
08/17/22	1.000	124.98	08/16/22	340.00	...	-215.02	Option sale to close-call ²⁵
COIN 11/04/2022 CALL \$64.00 / CUSIP: / Symbol:							
11/04/22	1.000	89.98	11/03/22	113.00	...	-23.02	Option sale to close-call ²⁵
COIN 11/04/2022 PUT \$48.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/03/22	128.00	...	-128.00	Option expiration- long put
DIS 11/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
11/22/22	1.000	339.98	11/21/22	218.00	...	121.98	Option sale to close-put ²⁵
DKNG 03/04/2022 CALL \$22.00 / CUSIP: / Symbol:							
4 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	54.00	02/24/22	49.01	...	4.99	1 of 4 - Option sale to close-call ²⁵
	1.000	54.00	02/24/22	49.00	...	5.00	2 of 4 - Option sale to close-call ²⁵
	2.000	107.99	02/24/22	60.00	...	47.99	3 of 4 - Option sale to close-call ²⁵
	3.000	161.98	02/24/22	90.00	...	71.98	4 of 4 - Option sale to close-call ²⁵
02/25/22	7.000	377.97	Various	248.01	...	129.96	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DKNG 03/04/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	54.00	02/23/22	73.00	19.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	53.99	02/23/22	73.00	19.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/25/22	2.000	107.99	Various	146.00	38.01 W	0.00	Total of 2 transactions
	Security total:	485.96		394.01	38.01 W	129.96	
DWAC 11/11/2022 PUT \$28.00 / CUSIP: / Symbol:							
11/08/22	1.000	434.98	11/07/22	420.00	...	14.98	Option sale to close-put ²⁵
EGHT 11/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
11/16/22	1.000	4.98	11/14/22	30.00	...	-25.02	Option sale to close-call ²⁵
F 01/28/2022 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	3.000	299.98	01/04/22	384.00	...	-84.02	1 of 2 - Option sale to close-call ²⁵
	1.000	100.00	01/04/22	113.00	...	-13.00	2 of 2 - Option sale to close-call ²⁵
01/06/22	4.000	399.98	Various	497.00	...	-97.02	Total of 2 transactions
FB 03/04/2022 CALL \$230.00 / CUSIP: / Symbol:							
4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	1,069.99	02/08/22	870.00	...	199.99	1 of 4 - Option sale to close-call ²⁵
	11.000	10,999.92	02/09/22	11,891.00	...	-891.08	2 of 4 - Option sale to close-call ²⁵
	2.000	2,139.98	02/09/22	2,162.00	...	-22.02	3 of 4 - Option sale to close-call ²⁵
	4.000	4,639.96	02/09/22	4,324.00	...	315.96	4 of 4 - Option sale to close-call ²⁵
02/10/22	18.000	18,849.85	Various	19,247.00	...	-397.15	Total of 4 transactions
GME 04/01/2022 CALL \$175.00 / CUSIP: / Symbol:							
03/29/22	1.000	2,699.97	03/28/22	1,540.00	...	1,159.97	Option sale to close-call ²⁵
GME 04/01/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/29/22	1.000	999.98	03/29/22	1,390.00	...	-390.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 04/01/2022 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	2.000	679.99	03/23/22	660.00	...	19.99	1 of 3 - Option sale to close-call ²⁵
	1.000	340.00	03/23/22	310.00	...	30.00	2 of 3 - Option sale to close-call ²⁵
	22.000	7,479.91	03/23/22	7,260.00	...	219.91	3 of 3 - Option sale to close-call ²⁵
03/28/22	25.000	8,499.90	Various	8,230.00	...	269.90	Total of 3 transactions
HD 12/02/2022 CALL \$325.00 / CUSIP: / Symbol:							
11/23/22	1.000	519.97	11/22/22	500.00	...	19.97	Option sale to close-call ²⁵
HD 12/09/2022 CALL \$330.00 / CUSIP: / Symbol:							
11/28/22	1.000	404.98	11/25/22	615.02	...	-210.04	Option sale to close-call ²⁵
11/28/22	1.000	404.98	11/25/22	520.00	115.02 W	0.00	Option sale to close-call ²⁵
	Security total:	809.96		1,135.02	115.02 W	-210.04	
HD 12/16/2022 CALL \$310.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	1.000	1,213.96	11/16/22	1,000.00	...	213.96	1 of 2 - Option sale to close-call ²⁵
	1.000	1,213.96	11/16/22	1,000.00	...	213.96	2 of 2 - Option sale to close-call ²⁵
11/17/22	2.000	2,427.92	Various	2,000.00	...	427.92	Total of 2 transactions
LCID 03/04/2022 CALL \$32.00 / CUSIP: / Symbol:							
03/04/22	1.000	0.00	02/28/22	91.00	...	-91.00	Option expiration- long call
LCID 03/11/2022 CALL \$24.00 / CUSIP: / Symbol:							
03/09/22	1.000	169.98	03/07/22	101.00	...	68.98	Option sale to close-call ²⁵
LMT 03/04/2022 CALL \$405.00 / CUSIP: / Symbol:							
02/28/22	1.000	2,399.97	02/25/22	490.00	...	1,909.97	Option sale to close-call ²⁵
LMT 03/11/2022 CALL \$450.00 / CUSIP: / Symbol:							
3 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	499.99	03/01/22	980.00	...	-480.01	1 of 3 - Option sale to close-call ²⁵
	1.000	499.99	03/01/22	980.00	...	-480.01	2 of 3 - Option sale to close-call ²⁵
	1.000	500.00	03/01/22	980.00	...	-480.00	3 of 3 - Option sale to close-call ²⁵
03/02/22	3.000	1,499.98	Various	2,940.00	...	-1,440.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LMT 03/11/2022 CALL \$460.00 / CUSIP: / Symbol:							
7 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	4.000	3,599.98	03/01/22	3,972.00	...	-372.02	1 of 7 - Option sale to close-call ²⁵
	1.000	899.99	03/01/22	1,130.02	...	-230.03	2 of 7 - Option sale to close-call ²⁵
	1.000	899.99	03/01/22	1,000.00	...	-100.01	3 of 7 - Option sale to close-call ²⁵
	1.000	899.99	03/02/22	370.00	...	529.99	4 of 7 - Option sale to close-call ²⁵
	1.000	899.99	03/02/22	370.00	...	529.99	5 of 7 - Option sale to close-call ²⁵
	1.000	899.99	03/02/22	310.00	...	589.99	6 of 7 - Option sale to close-call ²⁵
	1.000	900.00	03/02/22	270.00	...	630.00	7 of 7 - Option sale to close-call ²⁵
03/04/22	10.000	8,999.93	Various	7,422.02	...	1,577.91	Total of 7 transactions
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	4.000	3,599.97	03/01/22	4,120.00	130.01 W	-390.02	1 of 2 - Option sale to close-call ²⁵
	1.000	899.98	03/01/22	1,030.00	130.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/04/22	5.000	4,499.95	Various	5,150.00	260.03 W	-390.02	Total of 2 transactions
03/07/22	1.000	1,289.98	03/04/22	1,080.01	...	209.97	Option sale to close-call ²⁵
	Security total:	14,789.86		13,652.03	260.03 W	1,397.86	
LMT 03/18/2022 CALL \$500.00 / CUSIP: / Symbol:							
03/08/22	14.000	3,079.95	03/07/22	5,740.00	1,330.03 W	-1,330.02	Option sale to close-call ²⁵
5 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	4.000	515.98	03/07/22	2,760.02	...	-2,244.04	1 of 5 - Option sale to close-call ²⁵
	6.000	785.98	03/07/22	2,460.00	...	-1,674.02	2 of 5 - Option sale to close-call ²⁵
	2.000	257.98	03/07/22	1,380.01	...	-1,122.03	3 of 5 - Option sale to close-call ²⁵
	1.000	129.99	03/07/22	690.00	...	-560.01	4 of 5 - Option sale to close-call ²⁵
	1.000	129.99	03/07/22	410.00	...	-280.01	5 of 5 - Option sale to close-call ²⁵
03/09/22	14.000	1,819.92	Various	7,700.03	...	-5,880.11	Total of 5 transactions
	Security total:	4,899.87		13,440.03	1,330.03 W	-7,210.13	
LOW 11/25/2022 CALL \$220.00 / CUSIP: / Symbol:							
11/25/22	3.000	0.00	11/22/22	135.00	...	-135.00	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MARA 07/29/2022 CALL \$15.00 / CUSIP: / Symbol:							
12 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	11.000	824.95	07/20/22	1,452.00	...	-627.05	1 of 12 - Option sale to close-call ²⁵
	5.000	374.97	07/20/22	660.00	...	-285.03	2 of 12 - Option sale to close-call ²⁵
	4.000	299.98	07/20/22	528.00	...	-228.02	3 of 12 - Option sale to close-call ²⁵
	3.000	224.99	07/20/22	396.00	...	-171.01	4 of 12 - Option sale to close-call ²⁵
	3.000	224.99	07/20/22	396.00	...	-171.01	5 of 12 - Option sale to close-call ²⁵
	1.000	75.00	07/20/22	189.02	...	-114.02	6 of 12 - Option sale to close-call ²⁵
	2.000	149.99	07/20/22	264.00	...	-114.01	7 of 12 - Option sale to close-call ²⁵
	2.000	149.99	07/20/22	264.00	...	-114.01	8 of 12 - Option sale to close-call ²⁵
	1.000	75.00	07/20/22	132.00	...	-57.00	9 of 12 - Option sale to close-call ²⁵
	1.000	75.00	07/20/22	132.00	...	-57.00	10 of 12 - Option sale to close-call ²⁵
	1.000	75.00	07/20/22	132.00	...	-57.00	11 of 12 - Option sale to close-call ²⁵
	1.000	74.99	07/20/22	101.00	...	-26.01	12 of 12 - Option sale to close-call ²⁵
07/22/22	35.000	2,624.85	Various	4,646.02	...	-2,021.17	Total of 12 transactions
07/22/22	1.000	74.98	07/20/22	132.00	57.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,699.83		4,778.02	57.02 W	-2,021.17	
MELI 03/25/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
03/23/22	1.000	2,999.97	03/21/22	2,500.00	...	499.97	Option sale to close-call ²⁵
MELI 03/25/2022 CALL \$1,270.00 / CUSIP: / Symbol:							
03/24/22	1.000	199.98	03/23/22	1,030.00	...	-830.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MELI 04/08/2022 CALL \$1,300.00 / CUSIP: / Symbol: 04/05/22	1.000	1,099.98	03/30/22	1,250.00	...	-150.02	Option sale to close-call ²⁵
MELI 05/13/2022 PUT \$700.00 / CUSIP: / Symbol: 05/06/22	1.000	329.98	05/05/22	410.00	...	-80.02	Option sale to close-put ²⁵
MELI 06/17/2022 CALL \$950.00 / CUSIP: / Symbol: 06/17/22	1.000	0.00	06/08/22	400.00	...	-400.00	Option expiration- long call
MELI 07/15/2022 PUT \$700.00 / CUSIP: / Symbol: 07/08/22	1.000	2,799.92	07/06/22	3,240.00	...	-440.08	Option sale to close-put ²⁵
MELI 08/05/2022 CALL \$1,000.00 / CUSIP: / Symbol: 08/04/22	1.000	3,999.89	08/03/22	442.00	...	3,557.89	Option sale to close-call ²⁵
MELI 09/16/2022 CALL \$1,000.00 / CUSIP: / Symbol: 09/14/22	1.000	599.97	09/13/22	800.00	...	-200.03	Option sale to close-call ²⁵
MELI 10/07/2022 CALL \$1,040.00 / CUSIP: / Symbol: 10/04/22	1.000	279.98	10/04/22	300.00	...	-20.02	Option sale to close-call ²⁵
MELI 10/07/2022 CALL \$970.00 / CUSIP: / Symbol: 10/03/22	1.000	109.98	09/29/22	300.00	...	-190.02	Option sale to close-call ²⁵
MELI 10/21/2022 CALL \$900.00 / CUSIP: / Symbol: 10/17/22	1.000	839.97	10/14/22	1,100.00	...	-260.03	Option sale to close-call ²⁵
MELI 10/21/2022 CALL \$990.00 / CUSIP: / Symbol: 10/21/22	1.000	0.00	10/18/22	330.00	...	-330.00	Option expiration- long call
MELI 12/16/2022 PUT \$810.00 / CUSIP: / Symbol: 12/16/22	1.000	114.98	12/15/22	800.00	...	-685.02	Option sale to close-put ²⁵
MELI 12/23/2022 CALL \$885.00 / CUSIP: / Symbol: 12/20/22	1.000	1,999.94	12/19/22	1,900.00	...	99.94	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
META 01/06/2023 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	6.000	941.96	12/20/22	1,800.00	...	-858.04	1 of 2 - Option sale to close-put ²⁵
	16.000	2,511.91	12/20/22	3,200.00	...	-688.09	2 of 2 - Option sale to close-put ²⁵
12/22/22	22.000	3,453.87	Various	5,000.00	...	-1,546.13	Total of 2 transactions
META 11/04/2022 CALL \$105.00 / CUSIP: / Symbol:							
10/31/22	1.000	41.98	10/28/22	153.00	...	-111.02	Option sale to close-call ²⁵
META 11/04/2022 CALL \$110.00 / CUSIP: / Symbol:							
5 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	64.98	10/27/22	275.03	...	-210.05	1 of 5 - Option sale to close-call ²⁵
	1.000	64.98	10/27/22	200.02	...	-135.04	2 of 5 - Option sale to close-call ²⁵
	1.000	64.98	10/27/22	200.01	...	-135.03	3 of 5 - Option sale to close-call ²⁵
	1.000	64.98	10/27/22	150.00	...	-85.02	4 of 5 - Option sale to close-call ²⁵
	1.000	64.98	10/27/22	150.00	...	-85.02	5 of 5 - Option sale to close-call ²⁵
10/28/22	5.000	324.90	Various	975.06	...	-650.16	Total of 5 transactions
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	2.000	129.98	10/27/22	230.00	100.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	64.98	10/27/22	115.00	50.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	64.98	10/27/22	200.01	135.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/28/22	4.000	259.94	Various	545.01	285.07 W	0.00	Total of 3 transactions
	Security total:	584.84		1,520.07	285.07 W	-650.16	
META 11/04/2022 CALL \$96.00 / CUSIP: / Symbol:							
11/02/22	5.000	229.98	11/01/22	980.00	...	-750.02	Option sale to close-call ²⁵
META 11/11/2022 CALL \$106.00 / CUSIP: / Symbol:							
11/10/22	1.000	214.98	11/09/22	101.00	...	113.98	Option sale to close-call ²⁵
META 11/11/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	11/07/22	65.00	...	-25.01	1 of 2 - Option sale to close-put ²⁵
	1.000	39.99	11/07/22	53.00	...	-13.01	2 of 2 - Option sale to close-put ²⁵
11/08/22	2.000	79.98	Various	118.00	...	-38.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 11/25/2022 CALL \$111.00 / CUSIP: / Symbol:							
5 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	1.000	171.99	11/22/22	124.00	...	47.99	1 of 5 - Option sale to close-call ²⁵
	1.000	171.99	11/22/22	124.00	...	47.99	2 of 5 - Option sale to close-call ²⁵
	1.000	184.99	11/22/22	124.00	...	60.99	3 of 5 - Option sale to close-call ²⁵
	3.000	512.97	11/22/22	372.00	...	140.97	4 of 5 - Option sale to close-call ²⁵
	4.000	739.97	11/22/22	496.00	...	243.97	5 of 5 - Option sale to close-call ²⁵
11/23/22	10.000	1,781.91	Various	1,240.00	...	541.91	Total of 5 transactions
META 12/09/2022 CALL \$123.00 / CUSIP: / Symbol:							
12/06/22	1.000	117.98	12/05/22	281.00	...	-163.02	Option sale to close-call ²⁵
META 12/09/2022 PUT \$115.00 / CUSIP: / Symbol:							
12/07/22	1.000	234.98	12/07/22	315.01	...	-80.03	Option sale to close-put ²⁵
25 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	27.000	6,074.81	12/07/22	7,020.00	280.06 W	-665.13	1 of 25 - Option sale to close-put ²⁵
	8.000	1,767.93	12/07/22	2,000.00	232.07 W	0.00	2 of 25 - Option sale to close-put ²⁵
	2.000	441.97	12/07/22	558.02	116.05 W	0.00	3 of 25 - Option sale to close-put ²⁵
	6.000	1,319.96	12/07/22	1,674.05	354.09 W	0.00	4 of 25 - Option sale to close-put ²⁵
	84.000	18,479.38	12/07/22	21,000.00	2,520.62 W	0.00	5 of 25 - Option sale to close-put ²⁵
	2.000	449.99	12/07/22	636.05	186.06 W	0.00	6 of 25 - Option sale to close-put ²⁵
	6.000	1,349.96	12/07/22	1,914.09	564.13 W	0.00	7 of 25 - Option sale to close-put ²⁵
	3.000	674.98	12/07/22	870.02	195.04 W	0.00	8 of 25 - Option sale to close-put ²⁵
	6.000	1,349.95	12/07/22	1,740.04	390.09 W	0.00	9 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	290.01	65.02 W	0.00	10 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	290.01	65.02 W	0.00	11 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	290.01	65.02 W	0.00	12 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	290.01	65.02 W	0.00	13 of 25 - Option sale to close-put ²⁵
	64.000	14,399.53	12/07/22	18,560.47	4,160.94 W	0.00	14 of 25 - Option sale to close-put ²⁵
	2.000	449.97	12/07/22	580.01	130.04 W	0.00	15 of 25 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
META 12/09/2022 PUT \$115.00 / CUSIP: / Symbol: (cont'd)							
	1.000	224.98	12/07/22	290.01	65.03 W	0.00	16 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	325.02	100.03 W	0.00	17 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	325.02	100.03 W	0.00	18 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	325.02	100.03 W	0.00	19 of 25 - Option sale to close-put ²⁵
	1.000	224.99	12/07/22	325.02	100.03 W	0.00	20 of 25 - Option sale to close-put ²⁵
	2.000	449.99	12/07/22	706.06	256.07 W	0.00	21 of 25 - Option sale to close-put ²⁵
	3.000	674.98	12/07/22	975.04	300.06 W	0.00	22 of 25 - Option sale to close-put ²⁵
	6.000	1,349.96	12/07/22	2,124.13	774.17 W	0.00	23 of 25 - Option sale to close-put ²⁵
	6.000	1,349.95	12/07/22	1,950.09	600.14 W	0.00	24 of 25 - Option sale to close-put ²⁵
	4.000	899.97	12/07/22	1,160.03	260.06 W	0.00	25 of 25 - Option sale to close-put ²⁵
12/07/22	240.000	53,508.18	Various	66,218.23	12,044.92 W	-665.13	Total of 25 transactions
							16 transactions for 12/08/22. Total proceeds and cost reported to the IRS.
	52.000	5,459.76	12/07/22	16,380.77	...	-10,921.01	1 of 16 - Option sale to close-put ²⁵
	6.000	629.97	12/07/22	2,274.17	...	-1,644.20	2 of 16 - Option sale to close-put ²⁵
	6.000	629.97	12/07/22	2,100.14	...	-1,470.17	3 of 16 - Option sale to close-put ²⁵
	8.000	839.96	12/07/22	2,280.06	...	-1,440.10	4 of 16 - Option sale to close-put ²⁵
	5.000	574.97	12/07/22	1,575.07	...	-1,000.10	5 of 16 - Option sale to close-put ²⁵
	4.000	419.98	12/07/22	1,260.06	...	-840.08	6 of 16 - Option sale to close-put ²⁵
	4.000	419.98	12/07/22	1,260.06	...	-840.08	7 of 16 - Option sale to close-put ²⁵
	3.000	314.99	12/07/22	1,050.06	...	-735.07	8 of 16 - Option sale to close-put ²⁵
	2.000	209.99	12/07/22	756.07	...	-546.08	9 of 16 - Option sale to close-put ²⁵
	2.000	209.98	12/07/22	630.03	...	-420.05	10 of 16 - Option sale to close-put ²⁵
	2.000	209.99	12/07/22	630.04	...	-420.05	11 of 16 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
META 12/09/2022 PUT \$115.00 / CUSIP: / Symbol: (cont'd)							
	1.000	104.99	12/07/22	350.03	...	-245.04	12 of 16 - Option sale to close-put ²⁵
	1.000	104.99	12/07/22	350.03	...	-245.04	13 of 16 - Option sale to close-put ²⁵
	1.000	105.00	12/07/22	350.03	...	-245.03	14 of 16 - Option sale to close-put ²⁵
	1.000	105.00	12/07/22	350.03	...	-245.03	15 of 16 - Option sale to close-put ²⁵
	1.000	105.00	12/07/22	315.03	...	-210.03	16 of 16 - Option sale to close-put ²⁵
12/08/22	99.000	10,444.52	Various	31,911.68	...	-21,467.16	Total of 16 transactions
	Security total:	64,187.68		98,444.92	12,044.92 W	-22,212.32	
META 12/09/2022 PUT \$120.00 / CUSIP: / Symbol:							
3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	639.97	12/06/22	250.00	...	389.97	1 of 3 - Option sale to close-put ²⁵
	1.000	639.97	12/06/22	250.00	...	389.97	2 of 3 - Option sale to close-put ²⁵
	3.000	1,919.94	12/06/22	750.00	...	1,169.94	3 of 3 - Option sale to close-put ²⁵
12/06/22	5.000	3,199.88	Various	1,250.00	...	1,949.88	Total of 3 transactions
META 12/23/2022 CALL \$122.00 / CUSIP: / Symbol:							
4 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	329.98	12/16/22	300.00	...	29.98	1 of 4 - Option sale to close-call ²⁵
	3.000	989.96	12/16/22	900.00	...	89.96	2 of 4 - Option sale to close-call ²⁵
	4.000	1,319.95	12/16/22	1,200.00	...	119.95	3 of 4 - Option sale to close-call ²⁵
	5.000	1,649.95	12/16/22	1,500.00	...	149.95	4 of 4 - Option sale to close-call ²⁵
12/16/22	13.000	4,289.84	Various	3,900.00	...	389.84	Total of 4 transactions
MSFT 08/05/2022 CALL \$280.00 / CUSIP: / Symbol:							
07/29/22	6.000	2,039.94	07/28/22	1,710.00	...	329.94	Option sale to close-call ²⁵
MSFT 10/28/2022 CALL \$260.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/25/22	223.00	...	-223.00	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 10/28/2022 PUT \$240.00 / CUSIP: / Symbol:							
10/26/22	1.000	899.96	10/25/22	197.00	...	702.96	Option sale to close-put ²⁵
MSFT 11/04/2022 CALL \$242.50 / CUSIP: / Symbol:							
10/28/22	1.000	83.98	10/27/22	83.00	...	0.98	Option sale to close-call ²⁵
MSFT 11/04/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	5.000	284.98	10/26/22	900.00	...	-615.02	1 of 3 - Option sale to close-call ²⁵
	5.000	284.98	10/26/22	900.00	...	-615.02	2 of 3 - Option sale to close-call ²⁵
	3.000	170.99	10/26/22	648.00	...	-477.01	3 of 3 - Option sale to close-call ²⁵
10/27/22	13.000	740.95	Various	2,448.00	...	-1,707.05	Total of 3 transactions
MSFT 11/11/2022 CALL \$230.00 / CUSIP: / Symbol:							
3 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	364.98	11/08/22	325.00	...	39.98	1 of 3 - Option sale to close-call ²⁵
	1.000	414.99	11/08/22	355.00	...	59.99	2 of 3 - Option sale to close-call ²⁵
	1.000	414.98	11/08/22	325.00	...	89.98	3 of 3 - Option sale to close-call ²⁵
11/08/22	3.000	1,194.95	Various	1,005.00	...	189.95	Total of 3 transactions
MSTR 11/11/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	21.00	11/08/22	800.00	...	-779.00	1 of 3 - Option sale to close-call ²⁵
	1.000	21.00	11/08/22	350.00	...	-329.00	2 of 3 - Option sale to close-call ²⁵
	3.000	62.98	11/09/22	360.00	...	-297.02	3 of 3 - Option sale to close-call ²⁵
11/10/22	5.000	104.98	Various	1,510.00	...	-1,405.02	Total of 3 transactions
MSTR 11/11/2022 PUT \$180.00 / CUSIP: / Symbol:							
11/08/22	1.000	769.97	11/08/22	380.00	...	389.97	Option sale to close-put ²⁵
MU 03/11/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/03/22	1.000	379.98	03/02/22	232.00	...	147.98	Option sale to close-call ²⁵
NFLX 01/28/2022 CALL \$410.00 / CUSIP: / Symbol:							
01/24/22	1.000	409.98	01/21/22	935.00	...	-525.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 01/28/2022 CALL \$470.00 / CUSIP: / Symbol:							
01/24/22	1.000	39.98	01/21/22	84.00	...	-44.02	Option sale to close-call ²⁵
NFLX 07/22/2022 PUT \$135.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/19/22	86.00	...	-86.00	Option expiration- long put
NFLX 07/22/2022 PUT \$180.00 / CUSIP: / Symbol:							
07/20/22	1.000	99.98	07/19/22	690.00	...	-590.02	Option sale to close-put ²⁵
NFLX 10/07/2022 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	3.000	509.98	10/06/22	780.00	...	-270.02	1 of 2 - Option sale to close-call ²⁵
	1.000	169.99	10/06/22	260.00	...	-90.01	2 of 2 - Option sale to close-call ²⁵
10/06/22	4.000	679.97	Various	1,040.00	...	-360.03	Total of 2 transactions
NFLX 10/07/2022 CALL \$260.00 / CUSIP: / Symbol:							
09/29/22	1.000	329.98	09/28/22	385.00	...	-55.02	Option sale to close-call ²⁵
NFLX 10/21/2022 CALL \$275.00 / CUSIP: / Symbol:							
10/19/22	1.000	719.97	10/18/22	470.00	...	249.97	Option sale to close-call ²⁵
NFLX 10/21/2022 PUT \$205.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/18/22	275.00	...	-275.00	Option expiration- long put
NFLX 12/09/2022 CALL \$325.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	5.000	899.97	12/05/22	2,765.00	...	-1,865.03	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	12/05/22	550.00	...	-370.01	2 of 2 - Option sale to close-call ²⁵
12/06/22	6.000	1,079.96	Various	3,315.00	...	-2,235.04	Total of 2 transactions
NFLX 12/16/2022 CALL \$305.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/15/22	57.00	...	-57.00	Option expiration- long call
NFLX 12/16/2022 PUT \$287.50 / CUSIP: / Symbol:							
12/16/22	1.000	179.98	12/15/22	367.00	...	-187.02	Option sale to close-put ²⁵
NFLX 12/16/2022 PUT \$305.00 / CUSIP: / Symbol:							
12/02/22	1.000	848.97	12/01/22	885.00	...	-36.03	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NOC 03/11/2022 CALL \$460.00 / CUSIP: / Symbol:							
03/07/22	1.000	2,349.97	03/04/22	1,080.00	...	1,269.97	Option sale to close-call ²⁵
NVDA 01/06/2023 PUT \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	599.98	12/15/22	660.00	...	-60.02	1 of 2 - Option sale to close-put ²⁵
	1.000	599.98	12/15/22	660.00	...	-60.02	2 of 2 - Option sale to close-put ²⁵
12/16/22	2.000	1,199.96	Various	1,320.00	...	-120.04	Total of 2 transactions
NVDA 01/20/2023 PUT \$160.00 / CUSIP: / Symbol:							
3 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	1.000	1,559.96	11/18/22	1,700.00	...	-140.04	1 of 3 - Option sale to close-put ²⁵
	1.000	1,559.96	11/18/22	1,700.00	...	-140.04	2 of 3 - Option sale to close-put ²⁵
	2.000	3,119.92	11/21/22	3,140.00	...	-20.08	3 of 3 - Option sale to close-put ²⁵
11/22/22	4.000	6,239.84	Various	6,540.00	...	-300.16	Total of 3 transactions
NVDA 02/11/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/10/22	266.00	...	-266.00	Option expiration- long call
NVDA 02/18/2022 CALL \$265.00 / CUSIP: / Symbol:							
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	724.98	02/07/22	720.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	724.98	02/07/22	720.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	6.000	4,349.96	02/07/22	4,320.00	...	29.96	3 of 4 - Option sale to close-call ²⁵
	1.000	724.98	02/07/22	680.00	...	44.98	4 of 4 - Option sale to close-call ²⁵
02/07/22	9.000	6,524.90	Various	6,440.00	...	84.90	Total of 4 transactions
NVDA 02/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/16/22	1.000	649.98	02/15/22	520.00	...	129.98	Option sale to close-call ²⁵
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol:							
26 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	3.000	425.99	03/28/22	180.00	...	245.99	1 of 26 - Option sale to close-call ²⁵
	15.000	2,129.94	03/28/22	1,800.00	...	329.94	2 of 26 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.99	03/29/22	356.03	...	-186.04	3 of 26 - Option sale to close-call 25
	1.000	170.00	03/29/22	356.02	...	-186.02	4 of 26 - Option sale to close-call 25
	1.000	170.00	03/29/22	356.01	...	-186.01	5 of 26 - Option sale to close-call 25
	1.000	170.99	03/29/22	356.02	...	-185.03	6 of 26 - Option sale to close-call 25
	1.000	171.00	03/29/22	356.02	...	-185.02	7 of 26 - Option sale to close-call 25
	1.000	171.00	03/29/22	356.02	...	-185.02	8 of 26 - Option sale to close-call 25
	1.000	170.99	03/29/22	351.02	...	-180.03	9 of 26 - Option sale to close-call 25
	1.000	171.00	03/29/22	348.03	...	-177.03	10 of 26 - Option sale to close-call 25
	1.000	170.99	03/29/22	348.01	...	-177.02	11 of 26 - Option sale to close-call 25
	1.000	171.00	03/29/22	343.02	...	-172.02	12 of 26 - Option sale to close-call 25
	1.000	171.00	03/29/22	343.01	...	-172.01	13 of 26 - Option sale to close-call 25
	1.000	171.00	03/29/22	343.01	...	-172.01	14 of 26 - Option sale to close-call 25
	1.000	170.00	03/29/22	330.01	...	-160.01	15 of 26 - Option sale to close-call 25
	1.000	170.00	03/29/22	330.00	...	-160.00	16 of 26 - Option sale to close-call 25
	1.000	170.00	03/29/22	309.04	...	-139.04	17 of 26 - Option sale to close-call 25
	1.000	169.99	03/29/22	309.01	...	-139.02	18 of 26 - Option sale to close-call 25
	1.000	169.99	03/29/22	300.01	...	-130.02	19 of 26 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	170.00	03/29/22	300.01	...	-130.01	20 of 26 - Option sale to close-call ₂₅
	1.000	170.00	03/29/22	285.00	...	-115.00	21 of 26 - Option sale to close-call ₂₅
	1.000	171.00	03/29/22	245.04	...	-74.04	22 of 26 - Option sale to close-call ₂₅
	1.000	169.99	03/29/22	240.02	...	-70.03	23 of 26 - Option sale to close-call ₂₅
	1.000	169.99	03/29/22	225.02	...	-55.03	24 of 26 - Option sale to close-call ₂₅
	1.000	170.00	03/29/22	225.00	...	-55.00	25 of 26 - Option sale to close-call ₂₅
	1.000	141.99	03/29/22	125.00	...	16.99	26 of 26 - Option sale to close-call ₂₅
03/29/22	42.000	6,617.84	Various	9,415.38	...	-2,797.54	Total of 26 transactions
	77 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	142.00	03/24/22	289.00	147.00 W	0.00	1 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/24/22	309.00	167.00 W	0.00	2 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/24/22	309.00	167.00 W	0.00	3 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/24/22	309.00	167.00 W	0.00	4 of 77 - Option sale to close-call ₂₅
	15.000	2,129.95	03/25/22	4,950.00	2,820.05 W	0.00	5 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/25/22	315.00	173.00 W	0.00	6 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/25/22	270.00	128.00 W	0.00	7 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/25/22	255.00	113.00 W	0.00	8 of 77 - Option sale to close-call ₂₅
	1.000	142.00	03/25/22	255.00	113.00 W	0.00	9 of 77 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	141.98	03/28/22	267.00	125.02 W	0.00	10 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	287.00	145.00 W	0.00	11 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	287.00	145.00 W	0.00	12 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	287.00	145.00 W	0.00	13 of 77 - Option sale to close-call 25
	6.000	851.98	03/28/22	1,848.02	996.04 W	0.00	14 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	303.00	161.00 W	0.00	15 of 77 - Option sale to close-call 25
	2.000	283.99	03/28/22	576.01	292.02 W	0.00	16 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	278.00	136.00 W	0.00	17 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	278.00	136.00 W	0.00	18 of 77 - Option sale to close-call 25
	2.000	283.99	03/28/22	514.01	230.02 W	0.00	19 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	248.01	106.01 W	0.00	20 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	248.00	106.00 W	0.00	21 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	233.00	91.00 W	0.00	22 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	188.00	46.00 W	0.00	23 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	173.00	31.00 W	0.00	24 of 77 - Option sale to close-call 25
	1.000	142.00	03/28/22	173.00	31.00 W	0.00	25 of 77 - Option sale to close-call 25
	1.000	141.99	03/28/22	185.02	43.03 W	0.00	26 of 77 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	160.00	03/29/22	301.00	141.00 W	0.00	27 of 77 - Option sale to close-call 25
	1.000	160.00	03/29/22	301.00	141.00 W	0.00	28 of 77 - Option sale to close-call 25
	1.000	160.00	03/29/22	301.00	141.00 W	0.00	29 of 77 - Option sale to close-call 25
	1.000	160.00	03/29/22	317.00	157.00 W	0.00	30 of 77 - Option sale to close-call 25
	6.000	959.97	03/29/22	1,932.04	972.07 W	0.00	31 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	314.00	144.00 W	0.00	32 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	314.00	144.01 W	0.00	33 of 77 - Option sale to close-call 25
	2.000	339.99	03/29/22	648.02	308.03 W	0.00	34 of 77 - Option sale to close-call 25
	1.000	169.98	03/29/22	293.01	123.03 W	0.00	35 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	221.03	51.04 W	0.00	36 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	319.00	149.00 W	0.00	37 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	319.00	149.01 W	0.00	38 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	319.00	149.00 W	0.00	39 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	293.01	123.01 W	0.00	40 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	284.01	114.01 W	0.00	41 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	284.00	114.01 W	0.00	42 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	269.00	99.00 W	0.00	43 of 77 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	169.99	03/29/22	224.00	54.01 W	0.00	44 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	209.00	39.00 W	0.00	45 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	209.00	39.01 W	0.00	46 of 77 - Option sale to close-call 25
	4.000	679.99	03/29/22	1,360.05	680.06 W	0.00	47 of 77 - Option sale to close-call 25
	2.000	339.99	03/29/22	680.02	340.03 W	0.00	48 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	335.00	165.00 W	0.00	49 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	332.02	162.03 W	0.00	50 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	322.00	152.00 W	0.00	51 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	332.01	162.01 W	0.00	52 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	229.04	59.04 W	0.00	53 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	327.00	157.01 W	0.00	54 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	322.01	152.01 W	0.00	55 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	301.03	131.04 W	0.00	56 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	327.01	157.01 W	0.00	57 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	327.00	157.01 W	0.00	58 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	301.01	131.01 W	0.00	59 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	292.01	122.01 W	0.00	60 of 77 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	170.00	03/29/22	292.01	122.01 W	0.00	61 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	277.00	107.00 W	0.00	62 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	232.01	62.02 W	0.00	63 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	217.00	47.00 W	0.00	64 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	348.02	178.03 W	0.00	65 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	217.01	47.02 W	0.00	66 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	348.02	178.02 W	0.00	67 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	348.01	178.01 W	0.00	68 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	237.04	67.04 W	0.00	69 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	335.01	165.01 W	0.00	70 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	335.01	165.02 W	0.00	71 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	335.01	165.01 W	0.00	72 of 77 - Option sale to close-call 25
	1.000	169.99	03/29/22	348.01	178.02 W	0.00	73 of 77 - Option sale to close-call 25
	2.000	339.99	03/29/22	696.03	356.04 W	0.00	74 of 77 - Option sale to close-call 25
	1.000	169.98	03/29/22	343.00	173.02 W	0.00	75 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	340.03	170.03 W	0.00	76 of 77 - Option sale to close-call 25
	1.000	170.00	03/29/22	340.01	170.01 W	0.00	77 of 77 - Option sale to close-call 25
03/29/22	109.000	17,113.62	Various	32,680.63	15,567.01 W	0.00	Total of 77 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/01/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
Security total:		23,731.46		42,096.01		15,567.01 W	-2,797.54
NVDA 04/08/2022 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	2.000	599.99	03/31/22	1,782.00	...	-1,182.01	1 of 3 - Option sale to close-call ²⁵
	2.000	599.99	03/31/22	1,782.00	...	-1,182.01	2 of 3 - Option sale to close-call ²⁵
	1.000	300.00	04/01/22	320.00	...	-20.00	3 of 3 - Option sale to close-call ²⁵
04/04/22	5.000	1,499.98	Various	3,884.00	...	-2,384.02	Total of 3 transactions
NVDA 11/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	6.000	1,379.95	11/17/22	1,770.00	...	-390.05	1 of 2 - Option sale to close-call ²⁵
	4.000	919.97	11/17/22	1,180.00	...	-260.03	2 of 2 - Option sale to close-call ²⁵
11/17/22	10.000	2,299.92	Various	2,950.00	...	-650.08	Total of 2 transactions
NVDA 11/18/2022 CALL \$165.00 / CUSIP: / Symbol:							
11/17/22	1.000	76.98	11/16/22	497.00	...	-420.02	Option sale to close-call ²⁵
NVDA 11/18/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	569.97	11/14/22	399.00	...	170.97	1 of 3 - Option sale to close-call ²⁵
	1.000	571.97	11/14/22	399.00	...	172.97	2 of 3 - Option sale to close-call ²⁵
	3.000	1,709.95	11/14/22	1,197.00	...	512.95	3 of 3 - Option sale to close-call ²⁵
11/15/22	5.000	2,851.89	Various	1,995.00	...	856.89	Total of 3 transactions
NVDA 11/18/2022 PUT \$155.00 / CUSIP: / Symbol:							
11/15/22	5.000	1,149.96	11/14/22	2,045.00	...	-895.04	Option sale to close-put ²⁵
NVDA 11/18/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/17/22	1.000	439.97	11/16/22	568.00	...	-128.03	Option sale to close-put ²⁵
NVDA 11/25/2022 CALL \$155.00 / CUSIP: / Symbol:							
7 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	1.000	275.98	11/22/22	230.00	...	45.98	1 of 7 - Option sale to close-call ²⁵
	1.000	293.98	11/22/22	230.00	...	63.98	2 of 7 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 11/25/2022 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	4.000	1,175.96	11/22/22	920.00	...	255.96	3 of 7 - Option sale to close-call ²⁵
	4.000	1,219.96	11/22/22	920.00	...	299.96	4 of 7 - Option sale to close-call ²⁵
	5.000	1,474.95	11/22/22	1,150.00	...	324.95	5 of 7 - Option sale to close-call ²⁵
	5.000	1,499.95	11/22/22	1,150.00	...	349.95	6 of 7 - Option sale to close-call ²⁵
	5.000	1,499.95	11/22/22	1,150.00	...	349.95	7 of 7 - Option sale to close-call ²⁵
11/22/22	25.000	7,440.73	Various	5,750.00	...	1,690.73	Total of 7 transactions
NVDA 12/02/2022 CALL \$160.00 / CUSIP: / Symbol:							
9 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	549.97	11/30/22	300.00	...	249.97	1 of 9 - Option sale to close-call ²⁵
	1.000	619.98	11/30/22	300.00	...	319.98	2 of 9 - Option sale to close-call ²⁵
	1.000	619.98	11/30/22	269.00	...	350.98	3 of 9 - Option sale to close-call ²⁵
	1.000	619.98	11/30/22	195.00	...	424.98	4 of 9 - Option sale to close-call ²⁵
	3.000	1,499.95	11/30/22	900.00	...	599.95	5 of 9 - Option sale to close-call ²⁵
	3.000	1,649.95	11/30/22	900.00	...	749.95	6 of 9 - Option sale to close-call ²⁵
	2.000	1,239.97	11/30/22	430.00	...	809.97	7 of 9 - Option sale to close-call ²⁵
	5.000	2,974.92	11/30/22	1,500.00	...	1,474.92	8 of 9 - Option sale to close-call ²⁵
	12.000	5,999.83	11/30/22	3,600.00	...	2,399.83	9 of 9 - Option sale to close-call ²⁵
11/30/22	29.000	15,774.53	Various	8,394.00	...	7,380.53	Total of 9 transactions
NVDA 12/09/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/09/22	5.000	89.98	12/08/22	75.00	...	14.98	Option sale to close-call ²⁵
NVDA 12/09/2022 PUT \$165.00 / CUSIP: / Symbol:							
15 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	649.98	12/05/22	199.00	...	450.98	1 of 15 - Option sale to close-put ²⁵
	1.000	649.98	12/05/22	199.00	...	450.98	2 of 15 - Option sale to close-put ²⁵
	1.000	649.98	12/05/22	199.00	...	450.98	3 of 15 - Option sale to close-put ²⁵
	1.000	649.98	12/05/22	199.00	...	450.98	4 of 15 - Option sale to close-put ²⁵
	1.000	649.98	12/05/22	199.00	...	450.98	5 of 15 - Option sale to close-put ²⁵
	1.000	649.98	12/05/22	199.00	...	450.98	6 of 15 - Option sale to close-put ²⁵
	1.000	649.98	12/05/22	199.00	...	450.98	7 of 15 - Option sale to close-put ²⁵
	1.000	649.99	12/05/22	199.00	...	450.99	8 of 15 - Option sale to close-put ²⁵
	1.000	649.99	12/05/22	199.00	...	450.99	9 of 15 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 12/09/2022 PUT \$165.00 / CUSIP: / Symbol: (cont'd)							
	1.000	649.98	12/05/22	198.00	...	451.98	10 of 15 - Option sale to close-put ²⁵
	1.000	649.97	12/05/22	190.00	...	459.97	11 of 15 - Option sale to close-put ²⁵
	2.000	1,299.97	12/05/22	398.00	...	901.97	12 of 15 - Option sale to close-put ²⁵
	2.000	1,299.97	12/05/22	396.00	...	903.97	13 of 15 - Option sale to close-put ²⁵
	6.000	3,899.90	12/05/22	1,194.00	...	2,705.90	14 of 15 - Option sale to close-put ²⁵
	14.000	9,099.76	12/05/22	2,660.00	...	6,439.76	15 of 15 - Option sale to close-put ²⁵
12/06/22	35.000	22,749.39	Various	6,827.00	...	15,922.39	Total of 15 transactions
NVDA 12/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
8 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1,009.97	11/22/22	755.00	...	254.97	1 of 8 - Option sale to close-call ²⁵
	1.000	1,009.97	11/22/22	755.00	...	254.97	2 of 8 - Option sale to close-call ²⁵
	1.000	1,009.98	11/22/22	755.00	...	254.98	3 of 8 - Option sale to close-call ²⁵
	1.000	1,034.96	11/22/22	755.00	...	279.96	4 of 8 - Option sale to close-call ²⁵
	1.000	1,074.96	11/22/22	755.00	...	319.96	5 of 8 - Option sale to close-call ²⁵
	1.000	1,079.96	11/22/22	755.00	...	324.96	6 of 8 - Option sale to close-call ²⁵
	2.000	2,019.95	11/22/22	1,510.00	...	509.95	7 of 8 - Option sale to close-call ²⁵
	2.000	2,069.94	11/22/22	1,510.00	...	559.94	8 of 8 - Option sale to close-call ²⁵
11/23/22	10.000	10,309.69	Various	7,550.00	...	2,759.69	Total of 8 transactions
NVDA 12/16/2022 CALL \$190.00 / CUSIP: / Symbol:							
5 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	4.000	11.98	12/14/22	320.00	...	-308.02	1 of 5 - Option sale to close-call ²⁵
	2.000	5.99	12/14/22	160.00	...	-154.01	2 of 5 - Option sale to close-call ²⁵
	1.000	3.00	12/14/22	155.02	...	-152.02	3 of 5 - Option sale to close-call ²⁵
	1.000	3.00	12/14/22	80.00	...	-77.00	4 of 5 - Option sale to close-call ²⁵
	1.000	3.00	12/14/22	80.00	...	-77.00	5 of 5 - Option sale to close-call ²⁵
12/15/22	9.000	26.97	Various	795.02	...	-768.05	Total of 5 transactions
12/15/22	1.000	4.98	12/14/22	80.00	75.02 W	0.00	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 12/16/2022 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
Security total:		31.95		875.02	75.02 W	-768.05	
NVDA 12/16/2022 PUT \$170.00 / CUSIP: / Symbol:							
5 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	45.00	12/08/22	674.00	629.00 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	45.00	12/08/22	675.00	630.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	44.99	12/08/22	675.00	630.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	44.99	12/09/22	465.00	420.01 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	45.00	12/09/22	465.00	420.00 W	0.00	5 of 5 - Option sale to close-put ²⁵
12/13/22	5.000	224.98	Various	2,954.00	2,729.02 W	0.00	Total of 5 transactions
6 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	314.99	12/14/22	750.01	...	-435.02	1 of 6 - Option sale to close-put ²⁵
	1.000	314.99	12/14/22	750.00	...	-435.01	2 of 6 - Option sale to close-put ²⁵
	1.000	314.99	12/14/22	749.00	...	-434.01	3 of 6 - Option sale to close-put ²⁵
	1.000	314.99	12/14/22	540.01	...	-225.02	4 of 6 - Option sale to close-put ²⁵
	1.000	314.99	12/14/22	540.00	...	-225.01	5 of 6 - Option sale to close-put ²⁵
	5.000	1,574.95	12/14/22	600.00	...	974.95	6 of 6 - Option sale to close-put ²⁵
12/15/22	10.000	3,149.90	Various	3,929.02	...	-779.12	Total of 6 transactions
Security total:		3,374.88		6,883.02	2,729.02 W	-779.12	
NVDA 12/30/2022 PUT \$145.00 / CUSIP: / Symbol:							
12/28/22	23.000	12,419.66	12/27/22	7,245.00	...	5,174.66	Option sale to close-put ²⁵
OXY 03/11/2022 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	16.000	2,399.95	03/04/22	3,312.00	...	-912.05	1 of 2 - Option sale to close-call ²⁵
	1.000	150.00	03/04/22	200.00	...	-50.00	2 of 2 - Option sale to close-call ²⁵
03/08/22	17.000	2,549.95	Various	3,512.00	...	-962.05	Total of 2 transactions
OXY 03/11/2022 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	18.000	1,799.95	03/09/22	2,250.00	...	-450.05	1 of 4 - Option sale to close-call ²⁵
	3.000	299.98	03/09/22	375.00	...	-75.02	2 of 4 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OXY 03/11/2022 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	2.000	199.98	03/09/22	250.00	...	-50.02	3 of 4 - Option sale to close-call ²⁵
	1.000	99.98	03/09/22	125.00	...	-25.02	4 of 4 - Option sale to close-call ²⁵
03/10/22	24.000	2,399.89	Various	3,000.00	...	-600.11	Total of 4 transactions
OXY 03/11/2022 CALL \$62.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/08/22	111.00	...	-111.00	Option expiration- long call
OXY 03/18/2022 CALL \$57.00 / CUSIP: / Symbol:							
03/18/22	1.000	49.98	03/17/22	130.00	...	-80.02	Option sale to close-call ²⁵
PTON 02/11/2022 CALL \$38.00 / CUSIP: / Symbol:							
02/09/22	1.000	129.98	02/08/22	305.00	...	-175.02	Option sale to close-call ²⁵
PYPL 02/25/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/02/22	1.000	499.98	02/02/22	500.00	...	-0.02	Option sale to close-call ²⁵
QQQ 02/18/2022 CALL \$365.00 / CUSIP: / Symbol:							
02/14/22	1.000	49.98	02/10/22	476.00	...	-426.02	Option sale to close-call ²⁵
QQQ 05/11/2022 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	05/04/22	290.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	299.98	05/04/22	210.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
05/05/22	2.000	599.96	Various	500.00	...	99.96	Total of 2 transactions
QQQ 05/11/2022 CALL \$340.00 / CUSIP: / Symbol:							
5 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/05/22	35.00	...	-35.00	1 of 5 - Option expiration- long call
	9.000	0.00	05/06/22	153.00	...	-153.00	2 of 5 - Option expiration- long call
	9.000	0.00	05/06/22	153.00	...	-153.00	3 of 5 - Option expiration- long call
	4.000	0.00	05/09/22	24.00	...	-24.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/09/22	4.00	...	-4.00	5 of 5 - Option expiration- long call
05/11/22	24.000	0.00	Various	369.00	...	-369.00	Total of 5 transactions
QQQ 05/16/2022 CALL \$293.00 / CUSIP: / Symbol:							
05/13/22	1.000	809.98	05/12/22	490.00	...	319.98	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 05/25/2022 CALL \$300.00 / CUSIP: / Symbol: 05/25/22	1.000	0.00	05/18/22	560.00	...	-560.00	Option expiration- long call
QQQ 06/15/2022 CALL \$315.00 / CUSIP: / Symbol: 06/15/22	1.000	0.00	06/08/22	370.00	...	-370.00	Option expiration- long call
QQQ 06/15/2022 CALL \$325.00 / CUSIP: / Symbol: 06/08/22	1.000	84.98	06/01/22	241.00	...	-156.02	Option sale to close-call ²⁵
QQQ 06/21/2022 CALL \$290.00 / CUSIP: / Symbol: 06/21/22	1.000	4.98	06/15/22	233.00	...	-228.02	Option sale to close-call ²⁵
QQQ 07/01/2022 CALL \$306.00 / CUSIP: / Symbol: 06/23/22	1.000	39.98	06/22/22	50.00	...	-10.02	Option sale to close-call ²⁵
QQQ 07/01/2022 PUT \$250.00 / CUSIP: / Symbol: 06/22/22	1.000	63.98	06/21/22	53.00	...	10.98	Option sale to close-put ²⁵
QQQ 07/01/2022 PUT \$270.00 / CUSIP: / Symbol: 06/24/22	4.000	247.98	06/23/22	856.00	...	-608.02	Option sale to close-put ²⁵
QQQ 07/01/2022 PUT \$280.00 / CUSIP: / Symbol: 06/23/22	1.000	459.97	06/22/22	568.00	...	-108.03	Option sale to close-put ²⁵
QQQ 07/01/2022 PUT \$283.00 / CUSIP: / Symbol: 06/28/22	1.000	83.98	06/27/22	176.00	...	-92.02	Option sale to close-put ²⁵
QQQ 07/05/2022 PUT \$270.00 / CUSIP: / Symbol: 06/27/22	1.000	51.98	06/24/22	81.00	...	-29.02	Option sale to close-put ²⁵
QQQ 07/08/2022 CALL \$290.00 / CUSIP: / Symbol: 06/22/22	1.000	499.97	06/21/22	471.00	...	28.97	Option sale to close-call ²⁵
		2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.					
	1.000	169.98	06/29/22	345.00	175.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	132.98	06/30/22	337.02	204.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/01/22	2.000	302.96	Various	682.02	379.06 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 07/08/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	07/05/22	277.05	...	-142.07	1 of 6 - Option sale to close-call ²⁵
	2.000	263.99	07/05/22	146.01	...	117.98	2 of 6 - Option sale to close-call ²⁵
	5.000	659.97	07/05/22	340.03	...	319.94	3 of 6 - Option sale to close-call ²⁵
	12.000	1,583.94	07/05/22	696.00	...	887.94	4 of 6 - Option sale to close-call ²⁵
	18.000	2,375.90	07/05/22	1,044.00	...	1,331.90	5 of 6 - Option sale to close-call ²⁵
	42.000	5,669.78	07/05/22	2,436.00	...	3,233.78	6 of 6 - Option sale to close-call ²⁵
07/05/22	80.000	10,688.56	Various	4,939.09	...	5,749.47	Total of 6 transactions
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	134.99	06/30/22	354.04	219.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	269.99	06/30/22	300.00	30.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	5.000	674.97	06/30/22	725.00	50.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/05/22	8.000	1,079.95	Various	1,379.04	299.09 W	0.00	Total of 3 transactions
	Security total:	12,571.44		7,471.15	678.15 W	5,778.44	
QQQ 07/08/2022 CALL \$320.00 / CUSIP: / Symbol:							
06/22/22	1.000	28.98	06/21/22	33.00	...	-4.02	Option sale to close-call ²⁵
QQQ 07/08/2022 PUT \$285.00 / CUSIP: / Symbol:							
06/29/22	1.000	729.97	06/28/22	525.00	...	204.97	Option sale to close-put ²⁵
QQQ 07/15/2022 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	7.000	839.97	07/07/22	1,120.00	...	-280.03	1 of 2 - Option sale to close-put ²⁵
	1.000	119.98	07/07/22	200.01	...	-80.03	2 of 2 - Option sale to close-put ²⁵
07/08/22	8.000	959.95	Various	1,320.01	...	-360.06	Total of 2 transactions
07/08/22	22.000	2,639.89	07/07/22	3,520.00	40.01 W	-840.10	Option sale to close-put ²⁵
	Security total:	3,599.84		4,840.01	40.01 W	-1,200.16	
QQQ 07/15/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	3.000	689.98	07/06/22	1,284.00	...	-594.02	1 of 2 - Option sale to close-put ²⁵
	2.000	459.98	07/06/22	856.00	...	-396.02	2 of 2 - Option sale to close-put ²⁵
07/08/22	5.000	1,149.96	Various	2,140.00	...	-990.04	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 07/18/2022 CALL \$297.00 / CUSIP: / Symbol:							
2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	8.000	1,399.95	07/11/22	1,760.00	...	-360.05	1 of 2 - Option sale to close-call ²⁵
	1.000	174.99	07/11/22	215.00	...	-40.01	2 of 2 - Option sale to close-call ²⁵
07/12/22	9.000	1,574.94	Various	1,975.00	...	-400.06	Total of 2 transactions
QQQ 07/20/2022 CALL \$291.00 / CUSIP: / Symbol:							
3 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	379.99	07/15/22	318.00	...	61.99	1 of 3 - Option sale to close-call ²⁵
	2.000	759.98	07/15/22	680.00	...	79.98	2 of 3 - Option sale to close-call ²⁵
	11.000	4,179.87	07/15/22	3,938.00	...	241.87	3 of 3 - Option sale to close-call ²⁵
07/15/22	14.000	5,319.84	Various	4,936.00	...	383.84	Total of 3 transactions
RBLX 02/11/2022 CALL \$70.00 / CUSIP: / Symbol:							
02/10/22	1.000	259.98	02/09/22	205.00	...	54.98	Option sale to close-call ²⁵
RIVN 07/15/2022 PUT \$29.50 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	169.99	07/06/22	298.00	...	-128.01	1 of 2 - Option sale to close-put ²⁵
	1.000	84.99	07/06/22	149.00	...	-64.01	2 of 2 - Option sale to close-put ²⁵
07/08/22	3.000	254.98	Various	447.00	...	-192.02	Total of 2 transactions
RUM 10/07/2022 CALL \$14.00 / CUSIP: / Symbol:							
10/05/22	2.000	39.98	10/04/22	90.00	...	-50.02	Option sale to close-call ²⁵
SE 06/17/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	94.98	06/07/22	87.00	...	7.98	1 of 2 - Option sale to close-call ²⁵
	4.000	359.98	06/07/22	348.00	...	11.98	2 of 2 - Option sale to close-call ²⁵
06/08/22	5.000	454.96	Various	435.00	...	19.96	Total of 2 transactions
SE 07/08/2022 PUT \$60.00 / CUSIP: / Symbol:							
06/30/22	1.000	81.98	06/29/22	95.00	...	-13.02	Option sale to close-put ²⁵
SE 11/18/2022 PUT \$60.00 / CUSIP: / Symbol:							
11/16/22	5.000	849.97	11/15/22	700.00	...	149.97	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHOP 01/14/2022 CALL \$1,400.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/06/22	270.00	...	-270.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/06/22	230.00	...	-230.00	2 of 2 - Option expiration- long call
01/14/22	2.000	0.00	Various	500.00	...	-500.00	Total of 2 transactions
SHOP 01/21/2022 CALL \$1,350.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/06/22	780.00	...	-780.00	Option expiration- long call
SHOP 01/21/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
01/10/22	2.000	4,399.96	01/06/22	2,540.00	...	1,859.96	Option sale to close-put ²⁵
SHOP 01/28/2022 CALL \$1,010.00 / CUSIP: / Symbol:							
01/25/22	1.000	609.98	01/24/22	1,000.00	390.02 W	0.00	Option sale to close-call ²⁵
01/26/22	1.000	339.98	01/25/22	1,390.02	...	-1,050.04	Option sale to close-call ²⁵
	Security total:	949.96		2,390.02	390.02 W	-1,050.04	
SHOP 01/28/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
01/28/22	1.000	0.00	01/26/22	320.00	...	-320.00	Option expiration- long call
SHOP 01/28/2022 CALL \$1,500.00 / CUSIP: / Symbol:							
01/28/22	1.000	0.00	01/04/22	550.00	...	-550.00	Option expiration- long call
SHOP 01/28/2022 PUT \$700.00 / CUSIP: / Symbol:							
01/25/22	1.000	569.98	01/24/22	800.00	...	-230.02	Option sale to close-put ²⁵
SHOP 02/11/2022 CALL \$845.00 / CUSIP: / Symbol:							
02/04/22	1.000	4,339.96	02/04/22	4,200.00	...	139.96	Option sale to close-call ²⁵
SHOP 02/11/2022 CALL \$850.00 / CUSIP: / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	8.000	23,679.85	02/03/22	27,200.00	...	-3,520.15	1 of 2 - Option sale to close-call ²⁵
	1.000	2,959.97	02/03/22	3,400.00	...	-440.03	2 of 2 - Option sale to close-call ²⁵
02/03/22	9.000	26,639.82	Various	30,600.00	...	-3,960.18	Total of 2 transactions
SHOP 02/11/2022 CALL \$900.00 / CUSIP: / Symbol:							
02/07/22	1.000	1,959.98	02/07/22	2,850.00	...	-890.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHOP 02/11/2022 CALL \$935.00 / CUSIP: / Symbol:							
02/04/22	1.000	1,929.98	02/04/22	1,900.00	...	29.98	Option sale to close-call ²⁵
SHOP 02/18/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/15/22	130.00	...	-130.00	Option expiration- long call
SHOP 02/18/2022 CALL \$900.00 / CUSIP: / Symbol:							
02/07/22	2.000	10,599.93	02/07/22	13,200.00	...	-2,600.07	Option sale to close-call ²⁵
SHOP 02/18/2022 CALL \$910.00 / CUSIP: / Symbol:							
02/07/22	1.000	5,199.96	02/07/22	5,180.00	...	19.96	Option sale to close-call ²⁵
SHOP 03/04/2022 CALL \$700.00 / CUSIP: / Symbol:							
02/23/22	1.000	899.98	02/18/22	3,000.00	2,100.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	1.000	1,349.98	02/24/22	3,170.03	...	-1,820.05	1 of 2 - Option sale to close-call ²⁵
	2.000	2,699.97	02/24/22	1,100.00	...	1,599.97	2 of 2 - Option sale to close-call ²⁵
03/01/22	3.000	4,049.95	Various	4,270.03	...	-220.08	Total of 2 transactions
03/01/22	1.000	1,349.99	02/23/22	3,970.02	2,620.03 W	0.00	Option sale to close-call ²⁵
	Security total:	6,299.92		11,240.05	4,720.05 W	-220.08	
SHOP 03/18/2022 CALL \$600.00 / CUSIP: / Symbol:							
	2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	1.000	389.98	03/09/22	2,830.00	...	-2,440.02	1 of 2 - Option sale to close-call ²⁵
	1.000	389.98	03/09/22	2,830.00	...	-2,440.02	2 of 2 - Option sale to close-call ²⁵
03/15/22	2.000	779.96	Various	5,660.00	...	-4,880.04	Total of 2 transactions
SHOP 03/25/2022 CALL \$650.00 / CUSIP: / Symbol:							
03/16/22	1.000	1,209.98	03/15/22	390.00	...	819.98	Option sale to close-call ²⁵
SHOP 05/13/2022 CALL \$550.00 / CUSIP: / Symbol:							
05/13/22	2.000	0.00	05/05/22	150.00	...	-150.00	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SHOP 05/20/2022 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	529.99	05/12/22	430.00	...	99.99	1 of 2 - Option sale to close-call ²⁵
	1.000	529.99	05/12/22	175.00	...	354.99	2 of 2 - Option sale to close-call ²⁵
05/13/22	2.000	1,059.98	Various	605.00	...	454.98	Total of 2 transactions
SHOP 05/27/2022 CALL \$420.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/18/22	730.00	...	-730.00	Option expiration- long call
SHOP 12/02/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	3.000	194.98	11/28/22	402.00	...	-207.02	1 of 2 - Option sale to close-call ²⁵
	1.000	65.00	11/28/22	134.00	...	-69.00	2 of 2 - Option sale to close-call ²⁵
11/29/22	4.000	259.98	Various	536.00	...	-276.02	Total of 2 transactions
SHOP 12/02/2022 PUT \$37.00 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/29/22	960.00	...	-960.00	1 of 2 - Option expiration- long put
	5.000	0.00	11/29/22	520.00	...	-520.00	2 of 2 - Option expiration- long put
12/02/22	15.000	0.00	Various	1,480.00	...	-1,480.00	Total of 2 transactions
SHOP 12/02/2022 PUT \$39.00 / CUSIP: / Symbol:							
11/29/22	6.000	941.96	11/28/22	942.00	...	-0.04	Option sale to close-put ²⁵
SNAP 02/11/2022 CALL \$40.00 / CUSIP: / Symbol:							
7 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	31.000	7,749.89	02/04/22	8,215.00	...	-465.11	1 of 7 - Option sale to close-call ²⁵
	16.000	3,999.95	02/04/22	4,240.00	...	-240.05	2 of 7 - Option sale to close-call ²⁵
	16.000	3,999.95	02/04/22	4,240.00	...	-240.05	3 of 7 - Option sale to close-call ²⁵
	9.000	2,249.97	02/04/22	2,385.00	...	-135.03	4 of 7 - Option sale to close-call ²⁵
	5.000	1,249.98	02/04/22	1,325.00	...	-75.02	5 of 7 - Option sale to close-call ²⁵
	3.000	749.99	02/04/22	795.00	...	-45.01	6 of 7 - Option sale to close-call ²⁵
	1.000	250.00	02/04/22	265.00	...	-15.00	7 of 7 - Option sale to close-call ²⁵
02/04/22	81.000	20,249.73	Various	21,465.00	...	-1,215.27	Total of 7 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 06/17/2022 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	06/08/22	770.00	...	-770.00	1 of 4 - Option expiration- long call
	1.000	0.00	06/08/22	65.00	...	-65.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/08/22	65.00	...	-65.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/09/22	17.00	...	-17.00	4 of 4 - Option expiration- long call
06/17/22	14.000	0.00	Various	917.00	...	-917.00	Total of 4 transactions
SNAP 10/21/2022 CALL \$11.00 / CUSIP: / Symbol:							
10/21/22	1.000	0.00	10/20/22	108.00	...	-108.00	Option expiration- long call
SNAP 10/21/2022 PUT \$10.50 / CUSIP: / Symbol:							
10/21/22	1.000	269.98	10/20/22	87.00	...	182.98	Option sale to close-put ²⁵
SNAP 10/28/2022 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	6.000	479.97	10/25/22	150.00	...	329.97	1 of 3 - Option sale to close-call ²⁵
	9.000	719.96	10/25/22	225.00	...	494.96	2 of 3 - Option sale to close-call ²⁵
	15.000	1,199.94	10/25/22	375.00	...	824.94	3 of 3 - Option sale to close-call ²⁵
10/25/22	30.000	2,399.87	Various	750.00	...	1,649.87	Total of 3 transactions
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	77.98	10/25/22	25.00	...	52.98	1 of 2 - Option sale to close-call ²⁵
	6.000	467.97	10/25/22	150.00	...	317.97	2 of 2 - Option sale to close-call ²⁵
10/26/22	7.000	545.95	Various	175.00	...	370.95	Total of 2 transactions
	Security total:	2,945.82		925.00	...	2,020.82	
SNAP 10/28/2022 CALL \$9.50 / CUSIP: / Symbol:							
8 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	37.00	10/24/22	9.00	...	28.00	1 of 8 - Option sale to close-call ²⁵
	12.000	443.95	10/26/22	624.00	...	-180.05	2 of 8 - Option sale to close-call ²⁵
	8.000	295.97	10/26/22	416.00	...	-120.03	3 of 8 - Option sale to close-call ²⁵
	7.000	258.97	10/26/22	364.00	...	-105.03	4 of 8 - Option sale to close-call ²⁵
	5.000	184.98	10/26/22	260.00	...	-75.02	5 of 8 - Option sale to close-call ²⁵
	3.000	110.98	10/26/22	156.00	...	-45.02	6 of 8 - Option sale to close-call ²⁵
	2.000	73.98	10/26/22	104.00	...	-30.02	7 of 8 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 10/28/2022 CALL \$9.50 / CUSIP: / Symbol: (cont'd)							
	1.000	36.98	10/26/22	52.00	...	-15.02	8 of 8 - Option sale to close-call ²⁵
10/26/22	39.000	1,442.81	Various	1,985.00	...	-542.19	Total of 8 transactions
10/26/22	11.000	406.95	10/26/22	572.00	15.00 W	-150.05	Option sale to close-call ²⁵
	2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	1.000	22.98	10/26/22	61.00	...	-38.02	1 of 2 - Option sale to close-call ²⁵
	1.000	22.98	10/26/22	52.00	...	-29.02	2 of 2 - Option sale to close-call ²⁵
10/27/22	2.000	45.96	Various	113.00	...	-67.04	Total of 2 transactions
	Security total:	1,895.72		2,670.00	15.00 W	-759.28	
SNAP 10/28/2022 PUT \$9.50 / CUSIP: / Symbol:							
	2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	1.000	32.98	10/26/22	36.00	...	-3.02	1 of 2 - Option sale to close-put ²⁵
	1.000	32.98	10/26/22	36.00	...	-3.02	2 of 2 - Option sale to close-put ²⁵
10/27/22	2.000	65.96	Various	72.00	...	-6.04	Total of 2 transactions
SNDL 01/06/2023 CALL \$3.50 / CUSIP: / Symbol:							
	2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.						
	1.000	1.98	12/02/22	25.00	...	-23.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	12/02/22	25.00	...	-23.02	2 of 2 - Option sale to close-call ²⁵
12/15/22	2.000	3.96	Various	50.00	...	-46.04	Total of 2 transactions
SNOW 02/25/2022 CALL \$325.00 / CUSIP: / Symbol:							
02/11/22	3.000	3,389.97	02/10/22	4,740.00	...	-1,350.03	Option sale to close-call ²⁵
SNOW 03/04/2022 CALL \$300.00 / CUSIP: / Symbol:							
	4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	2.000	4,519.96	02/07/22	4,400.00	...	119.96	1 of 4 - Option sale to close-call ²⁵
	2.000	4,519.96	02/07/22	4,400.00	...	119.96	2 of 4 - Option sale to close-call ²⁵
	1.000	2,669.97	02/07/22	2,340.00	...	329.97	3 of 4 - Option sale to close-call ²⁵
	7.000	15,819.90	02/07/22	15,400.00	...	419.90	4 of 4 - Option sale to close-call ²⁵
02/07/22	12.000	27,529.79	Various	26,540.00	...	989.79	Total of 4 transactions
	3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	2.000	3,999.97	02/07/22	5,000.00	...	-1,000.03	1 of 3 - Option sale to close-call ²⁵
	2.000	3,999.97	02/07/22	5,000.00	...	-1,000.03	2 of 3 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 03/04/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,999.99	02/07/22	2,500.00	...	-500.01	3 of 3 - Option sale to close-call ²⁵
02/08/22	5.000	9,999.93	Various	12,500.00	...	-2,500.07	Total of 3 transactions
	Security total:	37,529.72		39,040.00	...	-1,510.28	
SNOW 07/01/2022 PUT \$100.00 / CUSIP: / Symbol:							
07/01/22	1.000	0.00	06/23/22	12.00	...	-12.00	Option expiration- long put
SNOW 07/08/2022 CALL \$150.00 / CUSIP: / Symbol:							
06/28/22	3.000	1,529.95	06/27/22	2,160.00	630.05 W	0.00	Option sale to close-call ²⁵
	2 transactions for 06/29/22. Total proceeds and cost reported to the IRS.						
	1.000	319.98	06/28/22	750.02	430.04 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	06/28/22	730.02	410.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/29/22	2.000	639.96	Various	1,480.04	840.08 W	0.00	Total of 2 transactions
	4 transactions for 07/01/22. Total proceeds and cost reported to the IRS.						
	1.000	279.99	06/29/22	720.04	...	-440.05	1 of 4 - Option sale to close-call ²⁵
	1.000	279.99	06/29/22	700.04	...	-420.05	2 of 4 - Option sale to close-call ²⁵
	1.000	279.99	06/29/22	510.01	...	-230.02	3 of 4 - Option sale to close-call ²⁵
	4.000	1,119.96	06/30/22	800.00	...	319.96	4 of 4 - Option sale to close-call ²⁵
07/01/22	7.000	1,959.93	Various	2,730.09	...	-770.16	Total of 4 transactions
	Security total:	4,129.84		6,370.13	1,470.13 W	-770.16	
SNOW 07/08/2022 CALL \$165.00 / CUSIP: / Symbol:							
06/27/22	1.000	239.98	06/24/22	330.00	...	-90.02	Option sale to close-call ²⁵
SNOW 07/08/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/06/22	1.000	119.98	07/05/22	205.00	...	-85.02	Option sale to close-put ²⁵
SNOW 07/15/2022 CALL \$155.00 / CUSIP: / Symbol:							
07/06/22	1.000	849.97	07/05/22	490.00	...	359.97	Option sale to close-call ²⁵
SNOW 07/15/2022 CALL \$160.00 / CUSIP: / Symbol:							
	4 transactions for 07/06/22. Total proceeds and cost reported to the IRS.						
	5.000	2,399.93	07/06/22	5,000.07	...	-2,600.14	1 of 4 - Option sale to close-call ²⁵
	5.000	2,399.93	07/06/22	4,000.00	...	-1,600.07	2 of 4 - Option sale to close-call ²⁵
	1.000	479.98	07/06/22	550.00	...	-70.02	3 of 4 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 07/15/2022 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
	1.000	479.99	07/06/22	540.00	...	-60.01	4 of 4 - Option sale to close-call ²⁵
07/06/22	12.000	5,759.83	Various	10,090.07	...	-4,330.24	Total of 4 transactions
07/06/22	5.000	2,399.93	07/06/22	3,400.00	1,000.07 W	0.00	Option sale to close-call ²⁵
	Security total:	8,159.76		13,490.07	1,000.07 W	-4,330.24	
SNOW 07/15/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/11/22	1.000	82.98	07/08/22	397.00	...	-314.02	Option sale to close-call ²⁵
SNOW 07/22/2022 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	669.98	07/13/22	430.00	...	239.98	1 of 3 - Option sale to close-call ²⁵
	5.000	3,349.91	07/13/22	2,450.00	...	899.91	2 of 3 - Option sale to close-call ²⁵
	6.000	4,259.89	07/13/22	2,940.00	...	1,319.89	3 of 3 - Option sale to close-call ²⁵
07/13/22	12.000	8,279.78	Various	5,820.00	...	2,459.78	Total of 3 transactions
SNOW 07/22/2022 CALL \$155.00 / CUSIP: / Symbol:							
8 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	25.000	2,499.88	07/18/22	4,125.00	...	-1,625.12	1 of 8 - Option sale to close-call ²⁵
	3.000	299.99	07/18/22	1,230.00	...	-930.01	2 of 8 - Option sale to close-call ²⁵
	3.000	299.99	07/18/22	1,230.00	...	-930.01	3 of 8 - Option sale to close-call ²⁵
	3.000	299.99	07/18/22	1,227.00	...	-927.01	4 of 8 - Option sale to close-call ²⁵
	7.000	699.96	07/18/22	1,610.00	...	-910.04	5 of 8 - Option sale to close-call ²⁵
	3.000	299.99	07/18/22	690.00	...	-390.01	6 of 8 - Option sale to close-call ²⁵
	1.000	100.00	07/18/22	410.00	...	-310.00	7 of 8 - Option sale to close-call ²⁵
	1.000	99.99	07/18/22	153.00	...	-53.01	8 of 8 - Option sale to close-call ²⁵
07/19/22	46.000	4,599.79	Various	10,675.00	...	-6,075.21	Total of 8 transactions
SNOW 07/22/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/12/22	5.000	1,999.94	07/11/22	3,230.00	...	-1,230.06	Option sale to close-call ²⁵
SNOW 07/22/2022 CALL \$165.00 / CUSIP: / Symbol:							
07/13/22	1.000	214.98	07/12/22	190.00	...	24.98	Option sale to close-call ²⁵
SNOW 08/05/2022 CALL \$150.00 / CUSIP: / Symbol:							
07/28/22	5.000	1,349.95	07/27/22	1,300.00	...	49.95	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 08/05/2022 CALL \$160.00 / CUSIP: / Symbol:							
5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	419.98	08/02/22	195.00	...	224.98	1 of 5 - Option sale to close-call ²⁵
	1.000	419.98	08/02/22	195.00	...	224.98	2 of 5 - Option sale to close-call ²⁵
	1.000	509.97	08/02/22	195.00	...	314.97	3 of 5 - Option sale to close-call ²⁵
	1.000	509.97	08/02/22	195.00	...	314.97	4 of 5 - Option sale to close-call ²⁵
	1.000	509.97	08/02/22	195.00	...	314.97	5 of 5 - Option sale to close-call ²⁵
08/03/22	5.000	2,369.87	Various	975.00	...	1,394.87	Total of 5 transactions
SNOW 08/05/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/03/22	1.000	69.98	07/29/22	40.00	...	29.98	Option sale to close-call ²⁵
SNOW 08/12/2022 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	1,049.97	08/04/22	730.00	...	319.97	1 of 3 - Option sale to close-call ²⁵
	1.000	1,049.97	08/04/22	730.00	...	319.97	2 of 3 - Option sale to close-call ²⁵
	6.000	6,299.84	08/04/22	4,020.00	...	2,279.84	3 of 3 - Option sale to close-call ²⁵
08/08/22	8.000	8,399.78	Various	5,480.00	...	2,919.78	Total of 3 transactions
SNOW 08/12/2022 CALL \$165.00 / CUSIP: / Symbol:							
08/09/22	5.000	1,299.96	08/09/22	2,250.00	...	-950.04	Option sale to close-call ²⁵
SNOW 08/12/2022 CALL \$175.00 / CUSIP: / Symbol:							
08/10/22	6.000	1,859.94	08/10/22	1,560.00	...	299.94	Option sale to close-call ²⁵
SNOW 08/19/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/17/22	95.00	...	-95.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/18/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
08/19/22	2.000	0.00	Various	115.00	...	-115.00	Total of 2 transactions
SNOW 08/19/2022 CALL \$175.00 / CUSIP: / Symbol:							
08/16/22	1.000	74.98	08/12/22	295.00	...	-220.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 09/02/2022 CALL \$190.00 / CUSIP: / Symbol:							
09/01/22	1.000	4.98	09/01/22	340.02	...	-335.04	Option sale to close-call ²⁵
09/01/22	1.000	4.98	08/31/22	320.00	315.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.96		660.02	315.02 W	-335.04	
SNOW 09/02/2022 PUT \$160.00 / CUSIP: / Symbol:							
08/30/22	1.000	14.98	08/26/22	35.00	...	-20.02	Option sale to close-put ²⁵
SNOW 09/16/2022 CALL \$195.00 / CUSIP: / Symbol:							
09/14/22	1.000	669.97	09/13/22	147.00	...	522.97	Option sale to close-call ²⁵
SNOW 09/16/2022 CALL \$205.00 / CUSIP: / Symbol:							
	2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	7.000	769.96	09/15/22	1,680.00	...	-910.04	1 of 2 - Option sale to close-call ²⁵
	1.000	109.99	09/15/22	90.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
09/15/22	8.000	879.95	Various	1,770.00	...	-890.05	Total of 2 transactions
SNOW 09/23/2022 CALL \$185.00 / CUSIP: / Symbol:							
	3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	3.000	359.98	09/21/22	1,290.00	...	-930.02	1 of 3 - Option sale to close-call ²⁵
	1.000	120.00	09/21/22	470.00	...	-350.00	2 of 3 - Option sale to close-call ²⁵
	1.000	119.99	09/21/22	300.00	...	-180.01	3 of 3 - Option sale to close-call ²⁵
09/22/22	5.000	599.97	Various	2,060.00	...	-1,460.03	Total of 3 transactions
SNOW 09/23/2022 CALL \$187.50 / CUSIP: / Symbol:							
	10 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	10.000	99.97	09/22/22	300.00	...	-200.03	1 of 10 - Option sale to close-call ²⁵
	2.000	19.99	09/22/22	162.00	...	-142.01	2 of 10 - Option sale to close-call ²⁵
	2.000	19.99	09/22/22	162.00	...	-142.01	3 of 10 - Option sale to close-call ²⁵
	6.000	59.99	09/22/22	180.00	...	-120.01	4 of 10 - Option sale to close-call ²⁵
	2.000	20.00	09/22/22	110.00	...	-90.00	5 of 10 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 09/23/2022 CALL \$187.50 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	09/22/22	90.00	...	-80.00	6 of 10 - Option sale to close-call ²⁵
	1.000	10.00	09/22/22	90.00	...	-80.00	7 of 10 - Option sale to close-call ²⁵
	1.000	10.00	09/22/22	81.00	...	-71.00	8 of 10 - Option sale to close-call ²⁵
	5.000	49.98	09/22/22	100.00	...	-50.02	9 of 10 - Option sale to close-call ²⁵
	1.000	10.00	09/22/22	20.00	...	-10.00	10 of 10 - Option sale to close-call ²⁵
09/22/22	31.000	309.92	Various	1,295.00	...	-985.08	Total of 10 transactions
SNOW 09/23/2022 CALL \$190.00 / CUSIP: / Symbol:							
09/20/22	2.000	999.96	09/19/22	940.00	...	59.96	Option sale to close-call ²⁵
SNOW 09/23/2022 CALL \$200.00 / CUSIP: / Symbol:							
09/20/22	1.000	174.98	09/19/22	730.02	...	-555.04	Option sale to close-call ²⁵
09/20/22	1.000	174.98	09/15/22	800.00	625.02 W	0.00	Option sale to close-call ²⁵
	Security total:	349.96		1,530.02	625.02 W	-555.04	
SNOW 09/23/2022 CALL \$210.00 / CUSIP: / Symbol:							
	2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.						
	1.000	49.99	09/16/22	235.00	...	-185.01	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	09/16/22	100.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
09/20/22	2.000	99.98	Various	335.00	...	-235.02	Total of 2 transactions
SNOW 09/30/2022 CALL \$180.00 / CUSIP: / Symbol:							
	2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.						
	1.000	189.99	09/27/22	205.00	...	-15.01	1 of 2 - Option sale to close-call ²⁵
	1.000	189.99	09/27/22	110.00	...	79.99	2 of 2 - Option sale to close-call ²⁵
09/28/22	2.000	379.98	Various	315.00	...	64.98	Total of 2 transactions
SNOW 09/30/2022 CALL \$185.00 / CUSIP: / Symbol:							
09/27/22	1.000	104.98	09/26/22	300.00	...	-195.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 09/30/2022 CALL \$190.00 / CUSIP: / Symbol:							
09/26/22	1.000	164.98	09/26/22	163.00	...	1.98	Option sale to close-call ²⁵
SNOW 09/30/2022 CALL \$210.00 / CUSIP: / Symbol:							
<i>2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.00	09/22/22	30.00	...	-15.00	1 of 2 - Option sale to close-call ²⁵
	4.000	59.98	09/23/22	80.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
09/26/22	5.000	74.98	Various	110.00	...	-35.02	Total of 2 transactions
SNOW 10/07/2022 CALL \$182.50 / CUSIP: / Symbol:							
<i>2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	154.99	10/03/22	115.00	...	39.99	1 of 2 - Option sale to close-call ²⁵
	1.000	154.99	10/03/22	115.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
10/03/22	2.000	309.98	Various	230.00	...	79.98	Total of 2 transactions
SNOW 10/07/2022 CALL \$185.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	549.98	10/05/22	280.00	...	269.98	1 of 2 - Option sale to close-call ²⁵
	1.000	549.98	10/05/22	160.00	...	389.98	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	1,099.96	Various	440.00	...	659.96	Total of 2 transactions
SNOW 10/07/2022 PUT \$140.00 / CUSIP: / Symbol:							
10/03/22	1.000	14.98	09/30/22	20.00	...	-5.02	Option sale to close-put ²⁵
SNOW 10/07/2022 PUT \$170.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	99.99	10/04/22	150.00	...	-50.01	1 of 2 - Option sale to close-put ²⁵
	2.000	199.99	10/04/22	240.00	...	-40.01	2 of 2 - Option sale to close-put ²⁵
10/05/22	3.000	299.98	Various	390.00	...	-90.02	Total of 2 transactions
SNOW 10/14/2022 CALL \$160.00 / CUSIP: / Symbol:							
10/12/22	1.000	449.97	10/12/22	150.00	...	299.97	Option sale to close-call ²⁵
SNOW 10/14/2022 CALL \$170.00 / CUSIP: / Symbol:							
10/11/22	1.000	74.98	10/10/22	210.00	...	-135.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 10/14/2022 CALL \$185.00 / CUSIP: / Symbol:							
4 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	10/07/22	530.00	...	-500.00	1 of 4 - Option sale to close-call ²⁵
	1.000	30.00	10/10/22	795.02	...	-765.02	2 of 4 - Option sale to close-call ²⁵
	2.000	59.99	10/10/22	250.00	...	-190.01	3 of 4 - Option sale to close-call ²⁵
	2.000	59.99	10/10/22	140.00	...	-80.01	4 of 4 - Option sale to close-call ²⁵
10/10/22	6.000	179.98	Various	1,715.02	...	-1,535.04	Total of 4 transactions
10/10/22	1.000	29.98	10/07/22	530.00	500.02 W	0.00	Option sale to close-call ²⁵
	Security total:	209.96		2,245.02	500.02 W	-1,535.04	
SNOW 10/14/2022 PUT \$115.00 / CUSIP: / Symbol:							
10/14/22	1.000	0.00	10/11/22	20.00	...	-20.00	Option expiration- long put
SNOW 10/14/2022 PUT \$190.00 / CUSIP: / Symbol:							
10/07/22	1.000	1,343.95	10/06/22	850.00	...	493.95	Option sale to close-put ²⁵
SNOW 10/21/2022 CALL \$175.00 / CUSIP: / Symbol:							
10/19/22	2.000	399.98	10/19/22	600.00	100.01 W	-100.01	Option sale to close-call ²⁵
10/20/22	1.000	222.98	10/19/22	400.01	...	-177.03	Option sale to close-call ²⁵
	Security total:	622.96		1,000.01	100.01 W	-277.04	
SNOW 10/21/2022 PUT \$155.00 / CUSIP: / Symbol:							
4 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	45.98	10/17/22	170.00	124.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	44.99	10/18/22	174.02	129.03 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	89.99	10/18/22	140.00	50.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	44.98	10/18/22	199.03	154.05 W	0.00	4 of 4 - Option sale to close-put ²⁵
10/18/22	5.000	225.94	Various	683.05	457.11 W	0.00	Total of 4 transactions
3 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	10/18/22	224.05	...	-164.05	1 of 3 - Option sale to close-put ²⁵
	2.000	119.99	10/18/22	190.01	...	-70.02	2 of 3 - Option sale to close-put ²⁵
	1.000	59.99	10/18/22	70.00	...	-10.01	3 of 3 - Option sale to close-put ²⁵
10/19/22	4.000	239.98	Various	484.06	...	-244.08	Total of 3 transactions
	Security total:	465.92		1,167.11	457.11 W	-244.08	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNOW 10/28/2022 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	3.000	125.98	10/24/22	450.00	...	-324.02	1 of 2 - Option sale to close-put ²⁵
	3.000	125.98	10/24/22	450.00	...	-324.02	2 of 2 - Option sale to close-put ²⁵
10/25/22	6.000	251.96	Various	900.00	...	-648.04	Total of 2 transactions
SNOW 11/11/2022 CALL \$162.50 / CUSIP: / Symbol:							
11/08/22	1.000	4.98	11/04/22	25.00	...	-20.02	Option sale to close-call ²⁵
SNOW 11/11/2022 PUT \$129.00 / CUSIP: / Symbol:							
11/08/22	1.000	329.98	11/07/22	560.00	...	-230.02	Option sale to close-put ²⁵
SPWR 03/11/2022 CALL \$20.00 / CUSIP: / Symbol:							
03/10/22	1.000	84.98	03/09/22	130.00	...	-45.02	Option sale to close-call ²⁵
SPWR 03/18/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	16.000	2,719.95	03/08/22	1,056.00	...	1,663.95	1 of 2 - Option sale to close-call ²⁵
	23.000	3,909.93	03/08/22	1,518.00	...	2,391.93	2 of 2 - Option sale to close-call ²⁵
03/09/22	39.000	6,629.88	Various	2,574.00	...	4,055.88	Total of 2 transactions
SPWR 08/05/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	126.99	07/28/22	119.00	...	7.99	1 of 2 - Option sale to close-call ²⁵
	10.000	1,269.95	07/28/22	1,170.00	...	99.95	2 of 2 - Option sale to close-call ²⁵
07/29/22	11.000	1,396.94	Various	1,289.00	...	107.94	Total of 2 transactions
SPWR 08/12/2022 CALL \$24.00 / CUSIP: / Symbol:							
08/08/22	1.000	70.98	08/05/22	70.00	...	0.98	Option sale to close-call ²⁵
SPWR 08/26/2022 CALL \$26.00 / CUSIP: / Symbol:							
08/26/22	1.000	36.98	08/24/22	32.00	...	4.98	Option sale to close-call ²⁵
SPWR 09/09/2022 PUT \$24.00 / CUSIP: / Symbol:							
09/09/22	1.000	0.00	09/07/22	9.00	...	-9.00	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 01/06/2023 PUT \$381.00 / CUSIP: / Symbol: 12/19/22	7.000	3,919.89	12/16/22	4,193.00	...	-273.11	Option sale to close-put ²⁵
SPY 01/06/2023 PUT \$400.00 / CUSIP: / Symbol: 12/15/22	1.000	1,339.95	12/14/22	860.00	...	479.95	Option sale to close-put ²⁵
SPY 01/06/2023 PUT \$406.00 / CUSIP: / Symbol: 12/14/22	2.000	1,959.94	12/13/22	1,380.00	...	579.94	Option sale to close-put ²⁵
SPY 01/20/2023 PUT \$400.00 / CUSIP: / Symbol: 11/22/22	1.000	1,409.95	11/18/22	1,600.00	...	-190.05	Option sale to close-put ²⁵
SPY 02/11/2022 CALL \$451.00 / CUSIP: / Symbol: 02/04/22	2.000	939.98	02/04/22	958.00	...	-18.02	Option sale to close-call ²⁵
SPY 02/11/2022 CALL \$452.00 / CUSIP: / Symbol: 6 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	6.000	2,789.97	02/04/22	3,210.03	...	-420.06	1 of 6 - Option sale to close-call ²⁵
	12.000	5,579.94	02/04/22	6,000.00	...	-420.06	2 of 6 - Option sale to close-call ²⁵
	8.000	3,719.96	02/04/22	4,000.00	...	-280.04	3 of 6 - Option sale to close-call ²⁵
	7.000	3,254.97	02/04/22	3,500.00	...	-245.03	4 of 6 - Option sale to close-call ²⁵
	7.000	3,254.97	02/04/22	3,500.00	...	-245.03	5 of 6 - Option sale to close-call ²⁵
	7.000	3,254.97	02/04/22	3,500.00	...	-245.03	6 of 6 - Option sale to close-call ²⁵
02/04/22	47.000	21,854.78	Various	23,710.03	...	-1,855.25	Total of 6 transactions
02/04/22	6.000	2,789.97	02/04/22	3,000.00	210.03 W	0.00	Option sale to close-call ²⁵
	Security total:	24,644.75		26,710.03	210.03 W	-1,855.25	
SPY 03/04/2022 CALL \$450.00 / CUSIP: / Symbol: 02/08/22	10.000	7,399.94	02/07/22	7,850.00	...	-450.06	Option sale to close-call ²⁵
SPY 03/04/2022 PUT \$430.00 / CUSIP: / Symbol: 02/24/22	1.000	1,859.98	02/23/22	770.00	...	1,089.98	Option sale to close-put ²⁵
SPY 03/11/2022 CALL \$440.00 / CUSIP: / Symbol: 03/09/22	1.000	38.98	03/07/22	119.00	...	-80.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 04/01/2022 CALL \$461.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	35.000	8,119.88	03/30/22	8,925.00	...	-805.12	1 of 3 - Option sale to close-call ²⁵
	2.000	463.99	03/30/22	460.00	...	3.99	2 of 3 - Option sale to close-call ²⁵
	2.000	464.00	03/30/22	460.00	...	4.00	3 of 3 - Option sale to close-call ²⁵
03/30/22	39.000	9,047.87	Various	9,845.00	...	-797.13	Total of 3 transactions
SPY 04/08/2022 CALL \$462.00 / CUSIP: / Symbol:							
04/08/22	1.000	0.00	03/30/22	275.00	...	-275.00	Option expiration- long call
SPY 09/28/2022 CALL \$380.00 / CUSIP: / Symbol:							
09/23/22	1.000	112.98	09/22/22	278.00	...	-165.02	Option sale to close-call ²⁵
SPY 10/19/2022 CALL \$352.00 / CUSIP: / Symbol:							
10/13/22	1.000	1,569.95	10/13/22	450.00	...	1,119.95	Option sale to close-call ²⁵
SPY 10/19/2022 CALL \$367.00 / CUSIP: / Symbol:							
10/18/22	1.000	809.97	10/17/22	330.00	...	479.97	Option sale to close-call ²⁵
SPY 10/21/2022 CALL \$374.00 / CUSIP: / Symbol:							
10/17/22	1.000	204.98	10/14/22	464.00	...	-259.02	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$366.00 / CUSIP: / Symbol:							
10/21/22	1.000	969.96	10/21/22	440.00	...	529.96	Option sale to close-call ²⁵
SPY 10/26/2022 CALL \$387.00 / CUSIP: / Symbol:							
10/25/22	1.000	90.98	10/24/22	108.00	...	-17.02	Option sale to close-call ²⁵
SPY 11/04/2022 CALL \$393.00 / CUSIP: / Symbol:							
11/03/22	1.000	3.98	11/02/22	139.00	...	-135.02	Option sale to close-call ²⁵
SPY 11/09/2022 PUT \$376.00 / CUSIP: / Symbol:							
11/07/22	2.000	621.97	11/04/22	780.00	...	-158.03	Option sale to close-put ²⁵
SPY 11/11/2022 PUT \$380.00 / CUSIP: / Symbol:							
11/08/22	1.000	492.97	11/07/22	528.00	...	-35.03	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/11/2022 PUT \$385.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/10/22	131.00	...	-131.00	Option expiration- long put
SPY 11/14/2022 PUT \$386.00 / CUSIP: / Symbol:							
11/14/22	1.000	0.00	11/10/22	232.00	...	-232.00	Option expiration- long put
SPY 11/16/2022 CALL \$402.00 / CUSIP: / Symbol:							
11/15/22	1.000	243.98	11/14/22	169.00	...	74.98	Option sale to close-call ²⁵
SPY 11/18/2022 CALL \$400.00 / CUSIP: / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	485.99	11/14/22	296.00	...	189.99	1 of 3 - Option sale to close-call ²⁵
	11.000	5,345.85	11/14/22	3,256.00	...	2,089.85	2 of 3 - Option sale to close-call ²⁵
	11.000	5,345.85	11/14/22	3,256.00	...	2,089.85	3 of 3 - Option sale to close-call ²⁵
11/15/22	23.000	11,177.69	Various	6,808.00	...	4,369.69	Total of 3 transactions
11/16/22	10.000	2,219.92	11/15/22	3,390.00	...	-1,170.08	Option sale to close-call ²⁵
	Security total:	13,397.61		10,198.00	...	3,199.61	
SPY 11/18/2022 PUT \$395.00 / CUSIP: / Symbol:							
11/15/22	2.000	459.98	11/14/22	536.00	...	-76.02	Option sale to close-put ²⁵
11/15/22	11.000	2,529.92	11/14/22	2,948.00	380.07 W	-38.01	Option sale to close-put ²⁵
5 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	3.000	755.97	11/14/22	918.02	...	-162.05	1 of 5 - Option sale to close-put ²⁵
	2.000	503.97	11/14/22	612.02	...	-108.05	2 of 5 - Option sale to close-put ²⁵
	2.000	503.97	11/14/22	612.02	...	-108.05	3 of 5 - Option sale to close-put ²⁵
	2.000	503.97	11/14/22	612.01	...	-108.04	4 of 5 - Option sale to close-put ²⁵
	1.000	251.98	11/14/22	306.00	...	-54.02	5 of 5 - Option sale to close-put ²⁵
11/16/22	10.000	2,519.86	Various	3,060.07	...	-540.21	Total of 5 transactions
	Security total:	5,509.76		6,544.07	380.07 W	-654.24	
SPY 11/18/2022 PUT \$396.00 / CUSIP: / Symbol:							
11/15/22	1.000	249.98	11/14/22	401.00	...	-151.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/25/2022 CALL \$395.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	4.000	1,999.94	11/17/22	1,720.00	...	279.94	1 of 2 - Option sale to close-call ²⁵
	6.000	2,999.92	11/17/22	2,238.00	...	761.92	2 of 2 - Option sale to close-call ²⁵
11/18/22	10.000	4,999.86	Various	3,958.00	...	1,041.86	Total of 2 transactions
SPY 11/25/2022 PUT \$392.00 / CUSIP: / Symbol:							
7 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	9.000	1,529.94	11/17/22	4,500.00	...	-2,970.06	1 of 7 - Option sale to close-put ²⁵
	3.000	509.98	11/17/22	1,050.00	...	-540.02	2 of 7 - Option sale to close-put ²⁵
	1.000	169.99	11/17/22	350.00	...	-180.01	3 of 7 - Option sale to close-put ²⁵
	1.000	169.99	11/17/22	350.00	...	-180.01	4 of 7 - Option sale to close-put ²⁵
	1.000	170.00	11/17/22	350.00	...	-180.00	5 of 7 - Option sale to close-put ²⁵
	1.000	169.99	11/18/22	189.00	...	-19.01	6 of 7 - Option sale to close-put ²⁵
	1.000	170.00	11/18/22	189.00	...	-19.00	7 of 7 - Option sale to close-put ²⁵
11/21/22	17.000	2,889.89	Various	6,978.00	...	-4,088.11	Total of 7 transactions
SPY 11/30/2022 CALL \$396.00 / CUSIP: / Symbol:							
11/30/22	2.000	1,045.96	11/29/22	418.00	...	627.96	Option sale to close-call ²⁵
SPY 11/30/2022 PUT \$395.00 / CUSIP: / Symbol:							
11/30/22	2.000	13.98	11/29/22	490.00	...	-476.02	Option sale to close-put ²⁵
SPY 12/02/2022 PUT \$390.00 / CUSIP: / Symbol:							
12/01/22	4.000	15.98	11/30/22	972.00	...	-956.02	Option sale to close-put ²⁵
SPY 12/02/2022 PUT \$402.00 / CUSIP: / Symbol:							
9 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	5.000	299.98	11/30/22	1,795.02	...	-1,495.04	1 of 9 - Option sale to close-put ²⁵
	4.000	239.98	11/30/22	1,316.01	...	-1,076.03	2 of 9 - Option sale to close-put ²⁵
	1.000	60.00	11/30/22	516.02	...	-456.02	3 of 9 - Option sale to close-put ²⁵
	1.000	66.00	11/30/22	227.00	...	-161.00	4 of 9 - Option sale to close-put ²⁵
	1.000	65.99	11/30/22	220.00	...	-154.01	5 of 9 - Option sale to close-put ²⁵
	1.000	66.00	11/30/22	210.00	...	-144.00	6 of 9 - Option sale to close-put ²⁵
	1.000	65.99	11/30/22	199.00	...	-133.01	7 of 9 - Option sale to close-put ²⁵
	1.000	65.99	11/30/22	142.00	...	-76.01	8 of 9 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/02/2022 PUT \$402.00 / CUSIP: / Symbol: (cont'd)							
	1.000	66.00	11/30/22	142.00	...	-76.00	9 of 9 - Option sale to close-put ²⁵
12/01/22	16.000	995.93	Various	4,767.05	...	-3,771.12	Total of 9 transactions
3 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	67.98	11/30/22	270.00	202.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	9.000	593.97	11/30/22	2,430.00	1,836.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	66.00	11/30/22	457.02	391.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/01/22	11.000	727.95	Various	3,157.02	2,429.07 W	0.00	Total of 3 transactions
	Security total:	1,723.88		7,924.07	2,429.07 W	-3,771.12	
SPY 12/06/2022 PUT \$400.00 / CUSIP: / Symbol:							
11/29/22	10.000	6,099.84	11/28/22	4,340.00	...	1,759.84	Option sale to close-put ²⁵
SPY 12/07/2022 PUT \$394.00 / CUSIP: / Symbol:							
12/07/22	50.000	8,549.69	12/07/22	11,000.00	...	-2,450.31	Option sale to close-put ²⁵
SPY 12/08/2022 CALL \$403.00 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	7.000	3,016.91	12/02/22	2,380.00	...	636.91	1 of 2 - Option sale to close-call ²⁵
	23.000	9,912.72	12/02/22	7,820.00	...	2,092.72	2 of 2 - Option sale to close-call ²⁵
12/02/22	30.000	12,929.63	Various	10,200.00	...	2,729.63	Total of 2 transactions
SPY 12/09/2022 CALL \$394.00 / CUSIP: / Symbol:							
12/07/22	100.000	22,999.25	12/07/22	24,100.00	...	-1,100.75	Option sale to close-call ²⁵
SPY 12/09/2022 CALL \$399.00 / CUSIP: / Symbol:							
5 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	20.000	459.94	12/08/22	2,040.00	...	-1,580.06	1 of 5 - Option sale to close-call ²⁵
	10.000	229.97	12/08/22	1,020.00	...	-790.03	2 of 5 - Option sale to close-call ²⁵
	10.000	229.97	12/08/22	1,020.00	...	-790.03	3 of 5 - Option sale to close-call ²⁵
	9.000	206.97	12/08/22	918.00	...	-711.03	4 of 5 - Option sale to close-call ²⁵
	1.000	22.98	12/08/22	102.00	...	-79.02	5 of 5 - Option sale to close-call ²⁵
12/09/22	50.000	1,149.83	Various	5,100.00	...	-3,950.17	Total of 5 transactions
SPY 12/09/2022 PUT \$393.00 / CUSIP: / Symbol:							
12/09/22	50.000	99.88	12/08/22	3,450.00	...	-3,350.12	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/15/2022 CALL \$408.00 / CUSIP: / Symbol:							
12/15/22	1.000	0.00	12/14/22	103.00	...	-103.00	Option expiration- long call
SPY 12/16/2022 CALL \$394.00 / CUSIP: / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	5.000	3,499.91	12/06/22	3,410.00	...	89.91	1 of 2 - Option sale to close-call ²⁵
	25.000	17,499.53	12/06/22	17,050.00	...	449.53	2 of 2 - Option sale to close-call ²⁵
12/07/22	30.000	20,999.44	Various	20,460.00	...	539.44	Total of 2 transactions
SPY 12/16/2022 CALL \$410.00 / CUSIP: / Symbol:							
12/02/22	1.000	409.98	12/01/22	604.00	...	-194.02	Option sale to close-call ²⁵
SPY 12/16/2022 PUT \$392.00 / CUSIP: / Symbol:							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	8.000	559.97	12/08/22	4,528.00	...	-3,968.03	1 of 2 - Option sale to close-put ²⁵
	3.000	209.99	12/08/22	1,695.00	...	-1,485.01	2 of 2 - Option sale to close-put ²⁵
12/13/22	11.000	769.96	Various	6,223.00	...	-5,453.04	Total of 2 transactions
SPY 12/16/2022 PUT \$400.00 / CUSIP: / Symbol:							
3 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	791.98	11/23/22	756.00	...	35.98	1 of 3 - Option sale to close-put ²⁵
	1.000	791.98	11/23/22	725.00	...	66.98	2 of 3 - Option sale to close-put ²⁵
	1.000	791.98	11/25/22	684.00	...	107.98	3 of 3 - Option sale to close-put ²⁵
11/28/22	3.000	2,375.94	Various	2,165.00	...	210.94	Total of 3 transactions
2 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	9.000	7,127.81	11/23/22	7,155.00	27.19 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	791.98	11/23/22	795.00	3.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/28/22	10.000	7,919.79	Various	7,950.00	30.21 W	0.00	Total of 2 transactions
4 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	525.99	12/02/22	518.02	...	7.97	1 of 4 - Option sale to close-put ²⁵
	9.000	4,733.87	12/02/22	4,662.19	...	71.68	2 of 4 - Option sale to close-put ²⁵
	15.000	7,889.77	12/02/22	7,725.00	...	164.77	3 of 4 - Option sale to close-put ²⁵
	5.000	2,629.93	12/02/22	2,165.00	...	464.93	4 of 4 - Option sale to close-put ²⁵
12/05/22	30.000	15,779.56	Various	15,070.21	...	709.35	Total of 4 transactions
12/06/22	14.000	16,519.59	12/05/22	8,820.00	...	7,699.59	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/16/2022 PUT \$400.00 / CUSIP: / Symbol: (cont'd)							
Security total:		42,594.88		34,005.21	30.21 W	8,619.88	
SPY 12/16/2022 PUT \$402.00 / CUSIP: / Symbol:							
12/02/22	1.000	667.97	12/01/22	535.00	...	132.97	Option sale to close-put ²⁵
SPY 12/23/2022 PUT \$390.00 / CUSIP: / Symbol:							
12/16/22	4.000	2,743.92	12/15/22	2,020.00	...	723.92	Option sale to close-put ²⁵
SPY 12/30/2022 CALL \$378.00 / CUSIP: / Symbol:							
3 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	16.000	3,279.88	12/28/22	5,200.12	...	-1,920.24	1 of 3 - Option sale to close-call ²⁵
	2.000	409.99	12/28/22	650.02	...	-240.03	2 of 3 - Option sale to close-call ²⁵
	2.000	409.99	12/28/22	650.01	...	-240.02	3 of 3 - Option sale to close-call ²⁵
12/28/22	20.000	4,099.86	Various	6,500.15	...	-2,400.29	Total of 3 transactions
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	4.000	819.97	12/28/22	1,060.00	240.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	16.000	3,279.88	12/28/22	4,240.00	960.12 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/28/22	20.000	4,099.85	Various	5,300.00	1,200.15 W	0.00	Total of 2 transactions
Security total:		8,199.71		11,800.15	1,200.15 W	-2,400.29	
TGT 12/16/2022 CALL \$155.00 / CUSIP: / Symbol:							
11/17/22	2.000	1,119.96	11/16/22	1,060.00	...	59.96	Option sale to close-call ²⁵
TGT 12/16/2022 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	454.98	11/17/22	365.00	...	89.98	1 of 2 - Option sale to close-call ²⁵
	1.000	454.98	11/17/22	365.00	...	89.98	2 of 2 - Option sale to close-call ²⁵
11/18/22	2.000	909.96	Various	730.00	...	179.96	Total of 2 transactions
11/18/22	2.000	909.96	11/17/22	930.00	10.02 W	-10.02	Option sale to close-call ²⁵
11/25/22	1.000	459.97	11/23/22	505.02	...	-45.05	Option sale to close-call ²⁵
Security total:		2,279.89		2,165.02	10.02 W	124.89	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 01/06/2023 PUT \$120.00 / CUSIP: / Symbol:							
3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	1,049.97	12/22/22	520.00	...	529.97	1 of 3 - Option sale to close-put ²⁵
	3.000	3,149.92	12/22/22	1,635.00	...	1,514.92	2 of 3 - Option sale to close-put ²⁵
	3.000	3,149.92	12/22/22	1,635.00	...	1,514.92	3 of 3 - Option sale to close-put ²⁵
12/27/22	7.000	7,349.81	Various	3,790.00	...	3,559.81	Total of 3 transactions
TSLA 01/14/2022 CALL \$1,135.00 / CUSIP: / Symbol:							
01/04/22	1.000	4,999.96	12/22/21	1,500.00	...	3,499.96	Option sale to close-call ²⁵
TSLA 01/14/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/04/22	1.000	2,719.97	12/22/21	1,130.00	...	1,589.97	Option sale to close-call ²⁵
TSLA 01/19/2024 CALL \$2,450.00 / CUSIP: / Symbol:							
03/30/22	1.000	12,199.92	03/25/22	9,100.00	...	3,099.92	Option sale to close-call ²⁵
TSLA 01/21/2022 PUT \$890.00 / CUSIP: / Symbol:							
01/21/22	1.000	79.98	01/19/22	194.00	...	-114.02	Option sale to close-put ²⁵
TSLA 01/28/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
01/26/22	1.000	1,569.98	01/25/22	1,120.00	...	449.98	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
01/26/22	1.000	1,349.98	01/24/22	960.00	...	389.98	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$1,060.00 / CUSIP: / Symbol:							
01/13/22	1.000	5,899.95	01/10/22	4,570.00	...	1,329.95	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/24/22	1.000	404.98	01/19/22	2,205.00	...	-1,800.02	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
01/19/22	2.000	2,399.97	01/13/22	5,540.00	...	-3,140.03	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$1,320.00 / CUSIP: / Symbol:							
01/24/22	1.000	45.98	01/06/22	775.00	...	-729.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 02/04/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
01/27/22	1.000	1,039.98	01/26/22	2,920.00	...	-1,880.02	Option sale to close-call ²⁵
TSLA 02/04/2022 PUT \$760.00 / CUSIP: / Symbol:							
01/28/22	1.000	1,339.98	01/27/22	1,115.00	...	224.98	Option sale to close-put ²⁵
TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/07/22	1.000	489.98	02/07/22	480.00	...	9.98	Option sale to close-call ²⁵
TSLA 02/11/2022 CALL \$910.00 / CUSIP: / Symbol:							
02/07/22	2.000	6,659.95	02/07/22	6,460.00	...	199.95	Option sale to close-call ²⁵
TSLA 02/11/2022 CALL \$930.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	5.000	14,999.91	02/04/22	16,150.00	...	-1,150.09	1 of 3 - Option sale to close-call ²⁵
	4.000	11,999.92	02/04/22	12,920.00	...	-920.08	2 of 3 - Option sale to close-call ²⁵
	2.000	6,299.95	02/04/22	6,060.00	...	239.95	3 of 3 - Option sale to close-call ²⁵
02/04/22	11.000	33,299.78	Various	35,130.00	...	-1,830.22	Total of 3 transactions
TSLA 02/11/2022 CALL \$950.00 / CUSIP: / Symbol:							
02/04/22	1.000	2,274.97	02/04/22	1,780.00	...	494.97	Option sale to close-call ²⁵
TSLA 02/11/2022 PUT \$915.00 / CUSIP: / Symbol:							
02/07/22	2.000	5,399.96	02/07/22	5,600.00	...	-200.04	Option sale to close-put ²⁵
TSLA 02/18/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	11.000	1,099.97	02/10/22	9,680.00	...	-8,580.03	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	02/11/22	1,690.04	...	-1,590.06	2 of 2 - Option sale to close-call ²⁵
02/14/22	12.000	1,199.95	Various	11,370.04	...	-10,170.09	Total of 2 transactions
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	02/10/22	760.00	660.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	02/10/22	1,540.02	1,440.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/14/22	2.000	199.96	Various	2,300.02	2,100.06 W	0.00	Total of 2 transactions
Security total:		1,399.91		13,670.06	2,100.06 W	-10,170.09	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 02/18/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
02/02/22	1.000	1,139.98	02/01/22	1,420.00	...	-280.02	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$1,360.00 / CUSIP: / Symbol:							
01/06/22	2.000	3,359.97	01/04/22	7,600.00	...	-4,240.03	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$900.00 / CUSIP: / Symbol:							
02/03/22	2.000	10,999.93	02/03/22	9,680.00	...	1,319.93	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$950.00 / CUSIP: / Symbol:							
5 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	2.000	5,399.97	02/07/22	8,300.00	...	-2,900.03	1 of 5 - Option sale to close-call ²⁵
	1.000	2,699.98	02/07/22	3,690.00	...	-990.02	2 of 5 - Option sale to close-call ²⁵
	1.000	2,699.98	02/07/22	3,180.00	...	-480.02	3 of 5 - Option sale to close-call ²⁵
	2.000	5,399.97	02/07/22	5,720.00	...	-320.03	4 of 5 - Option sale to close-call ²⁵
	1.000	2,699.99	02/07/22	2,840.00	...	-140.01	5 of 5 - Option sale to close-call ²⁵
02/07/22	7.000	18,899.89	Various	23,730.00	...	-4,830.11	Total of 5 transactions
TSLA 02/18/2022 CALL \$960.00 / CUSIP: / Symbol:							
02/15/22	1.000	449.98	02/14/22	375.00	...	74.98	Option sale to close-call ²⁵
TSLA 02/25/2022 CALL \$1,010.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/15/22	530.00	...	-530.00	Option expiration- long call
TSLA 02/25/2022 CALL \$1,060.00 / CUSIP: / Symbol:							
02/01/22	1.000	1,459.98	01/31/22	1,320.00	...	139.98	Option sale to close-call ²⁵
TSLA 02/25/2022 CALL \$900.00 / CUSIP: / Symbol:							
02/03/22	7.000	36,399.80	02/03/22	35,700.00	...	699.80	Option sale to close-call ²⁵
02/04/22	2.000	10,799.93	02/03/22	12,200.00	...	-1,400.07	Option sale to close-call ²⁵
	Security total:	47,199.73		47,900.00	...	-700.27	
TSLA 02/25/2022 CALL \$950.00 / CUSIP: / Symbol:							
02/14/22	1.000	1,349.98	02/10/22	2,995.00	...	-1,645.02	Option sale to close-call ²⁵
TSLA 02/25/2022 CALL \$960.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/18/22	440.00	...	-440.00	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/04/2022 CALL \$800.00 / CUSIP: / Symbol: 03/01/22	1.000	6,729.95	02/24/22	1,850.00	...	4,879.95	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$900.00 / CUSIP: / Symbol: 02/09/22	1.000	6,869.95	02/08/22	6,300.00	...	569.95	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$950.00 / CUSIP: / Symbol: 02/07/22	2.000	9,099.94	02/07/22	9,260.00	80.03 W	-80.03	Option sale to close-call ²⁵
02/17/22	1.000	1,569.98	02/15/22	2,850.03	...	-1,280.05	Option sale to close-call ²⁵
Security total:		10,669.92		12,110.03	80.03 W	-1,360.08	
TSLA 03/11/2022 CALL \$950.00 / CUSIP: / Symbol: 03/03/22	1.000	819.98	03/02/22	1,090.00	...	-270.02	Option sale to close-call ²⁵
TSLA 03/18/2022 CALL \$860.00 / CUSIP: / Symbol: 03/09/22	1.000	2,999.97	03/08/22	3,020.00	...	-20.03	Option sale to close-call ²⁵
TSLA 03/18/2022 CALL \$870.00 / CUSIP: / Symbol: 03/15/22	1.000	174.98	03/09/22	2,700.00	...	-2,525.02	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$1,030.00 / CUSIP: / Symbol: 03/24/22	1.000	1,014.98	03/23/22	2,400.00	...	-1,385.02	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$850.00 / CUSIP: / Symbol: 03/16/22	1.000	1,944.98	03/15/22	1,320.00	...	624.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$900.00 / CUSIP: / Symbol: 03/18/22	2.000	5,999.95	03/17/22	3,260.00	...	2,739.95	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$950.00 / CUSIP: / Symbol: 03/22/22	1.000	5,099.96	03/21/22	2,250.00	...	2,849.96	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$960.00 / CUSIP: / Symbol: 03/22/22	1.000	4,299.96	03/21/22	1,400.00	...	2,899.96	Option sale to close-call ²⁵
TSLA 04/01/2022 CALL \$1,020.00 / CUSIP: / Symbol: 03/28/22	1.000	7,699.95	03/23/22	4,300.00	...	3,399.95	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

Proceeds from Broker and Barter Exchange Transactions

Account 106886625

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/01/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	1,909.98	03/30/22	1,880.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	2,099.97	03/30/22	2,050.00	...	49.97	2 of 2 - Option sale to close-call ²⁵
03/30/22	2.000	4,009.95	Various	3,930.00	...	79.95	Total of 2 transactions
TSLA 04/01/2022 CALL \$1,110.00 / CUSIP: / Symbol:							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	5.000	8,549.94	03/30/22	10,500.00	...	-1,950.06	1 of 3 - Option sale to close-call ²⁵
	4.000	6,839.96	03/30/22	7,380.00	...	-540.04	2 of 3 - Option sale to close-call ²⁵
	1.000	1,699.98	03/30/22	1,640.00	...	59.98	3 of 3 - Option sale to close-call ²⁵
03/30/22	10.000	17,089.88	Various	19,520.00	...	-2,430.12	Total of 3 transactions
TSLA 04/08/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
03/31/22	1.000	3,899.97	03/30/22	3,990.00	...	-90.03	Option sale to close-call ²⁵
04/04/22	1.000	4,749.96	03/30/22	3,990.00	...	759.96	Option sale to close-call ²⁵
	Security total:	8,649.93		7,980.00	...	669.93	
TSLA 04/08/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	9.000	10,799.92	03/30/22	12,690.00	...	-1,890.08	1 of 2 - Option sale to close-call ²⁵
	1.000	1,199.99	03/30/22	1,490.02	...	-290.03	2 of 2 - Option sale to close-call ²⁵
03/30/22	10.000	11,999.91	Various	14,180.02	...	-2,180.11	Total of 2 transactions
03/30/22	1.000	1,209.98	03/30/22	1,410.00	200.02 W	0.00	Option sale to close-call ²⁵
	Security total:	13,209.89		15,590.02	200.02 W	-2,180.11	
TSLA 04/22/2022 CALL \$1,350.00 / CUSIP: / Symbol:							
3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	04/05/22	1,705.01	...	-1,685.03	1 of 3 - Option sale to close-call ²⁵
	2.000	39.98	04/05/22	950.00	...	-910.02	2 of 3 - Option sale to close-call ²⁵
	1.000	19.99	04/05/22	475.00	...	-455.01	3 of 3 - Option sale to close-call ²⁵
04/19/22	4.000	79.95	Various	3,130.01	...	-3,050.06	Total of 3 transactions
04/19/22	1.000	19.99	04/05/22	1,250.00	1,230.01 W	0.00	Option sale to close-call ²⁵
	Security total:	99.94		4,380.01	1,230.01 W	-3,050.06	

* 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 106886625

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/29/2022 CALL \$1,125.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/19/22	1,100.00	...	-1,100.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/25/22	180.00	...	-180.00	2 of 2 - Option expiration- long call
04/29/22	2.000	0.00	Various	1,280.00	...	-1,280.00	Total of 2 transactions
TSLA 04/29/2022 CALL \$1,350.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	04/04/22	1,550.00	...	-1,460.01	1 of 2 - Option sale to close-call ²⁵
	1.000	89.99	04/05/22	980.00	...	-890.01	2 of 2 - Option sale to close-call ²⁵
04/21/22	2.000	179.98	Various	2,530.00	...	-2,350.02	Total of 2 transactions
TSLA 07/01/2022 CALL \$805.00 / CUSIP: / Symbol:							
06/22/22	1.000	599.97	06/21/22	940.00	...	-340.03	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$820.00 / CUSIP: / Symbol:							
06/23/22	1.000	334.98	06/22/22	460.00	...	-125.02	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$870.00 / CUSIP: / Symbol:							
06/23/22	1.000	104.98	06/22/22	146.00	...	-41.02	Option sale to close-call ²⁵
TSLA 07/01/2022 PUT \$350.00 / CUSIP: / Symbol:							
06/23/22	1.000	11.98	06/21/22	22.00	...	-10.02	Option sale to close-put ²⁵
TSLA 07/01/2022 PUT \$595.00 / CUSIP: / Symbol:							
06/24/22	1.000	199.98	06/23/22	540.00	...	-340.02	Option sale to close-put ²⁵
TSLA 07/01/2022 PUT \$600.00 / CUSIP: / Symbol:							
06/23/22	1.000	459.97	06/22/22	475.00	...	-15.03	Option sale to close-put ²⁵
TSLA 07/15/2022 CALL \$730.00 / CUSIP: / Symbol:							
07/07/22	2.000	4,419.88	07/07/22	4,400.00	...	19.88	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 07/22/2022 CALL \$730.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	2,277.93	07/14/22	2,200.00	...	77.93	1 of 2 - Option sale to close-call ²⁵
	1.000	2,277.93	07/14/22	2,200.00	...	77.93	2 of 2 - Option sale to close-call ²⁵
07/15/22	2.000	4,555.86	Various	4,400.00	...	155.86	Total of 2 transactions
07/18/22	2.000	5,799.85	07/15/22	5,200.00	...	599.85	Option sale to close-call ²⁵
	Security total:	10,355.71		9,600.00	...	755.71	
TSLA 07/22/2022 CALL \$740.00 / CUSIP: / Symbol:							
2 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	2.000	5,799.85	07/08/22	8,230.00	...	-2,430.15	1 of 2 - Option sale to close-call ²⁵
	1.000	3,299.91	07/08/22	4,115.00	...	-815.09	2 of 2 - Option sale to close-call ²⁵
07/11/22	3.000	9,099.76	Various	12,345.00	...	-3,245.24	Total of 2 transactions
TSLA 07/22/2022 CALL \$760.00 / CUSIP: / Symbol:							
07/12/22	2.000	2,699.92	07/11/22	4,040.00	...	-1,340.08	Option sale to close-call ²⁵
TSLA 07/22/2022 PUT \$350.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/05/22	104.00	...	-104.00	Option expiration- long put
TSLA 07/29/2022 CALL \$870.00 / CUSIP: / Symbol:							
07/27/22	2.000	95.98	07/22/22	2,650.00	...	-2,554.02	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$740.00 / CUSIP: / Symbol:							
07/20/22	1.000	4,659.88	07/19/22	3,900.00	...	759.88	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$860.00 / CUSIP: / Symbol:							
07/28/22	1.000	1,623.95	07/27/22	832.00	...	791.95	Option sale to close-call ²⁵
TSLA 08/12/2022 CALL \$900.00 / CUSIP: / Symbol:							
08/11/22	2.000	479.97	08/10/22	1,780.00	...	-1,300.03	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 09/23/2022 CALL \$315.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	303.98	09/20/22	580.00	...	-276.02	1 of 2 - Option sale to close-call ²⁵
	1.000	303.99	09/20/22	580.00	...	-276.01	2 of 2 - Option sale to close-call ²⁵
09/21/22	2.000	607.97	Various	1,160.00	...	-552.03	Total of 2 transactions
TSLA 10/07/2022 CALL \$265.00 / CUSIP: / Symbol:							
10/04/22	3.000	449.97	10/03/22	312.00	...	137.97	Option sale to close-call ²⁵
TSLA 10/14/2022 CALL \$245.00 / CUSIP: / Symbol:							
10/12/22	1.000	16.98	10/11/22	68.00	...	-51.02	Option sale to close-call ²⁵
TSLA 10/21/2022 CALL \$245.00 / CUSIP: / Symbol:							
10/20/22	1.000	7.98	10/19/22	222.00	...	-214.02	Option sale to close-call ²⁵
TSLA 10/21/2022 PUT \$195.00 / CUSIP: / Symbol:							
10/20/22	1.000	143.98	10/19/22	187.00	...	-43.02	Option sale to close-put ²⁵
TSLA 11/04/2022 CALL \$230.00 / CUSIP: / Symbol:							
5 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	529.98	10/31/22	810.09	...	-280.11	1 of 5 - Option sale to close-call ²⁵
	1.000	529.99	10/31/22	740.06	...	-210.07	2 of 5 - Option sale to close-call ²⁵
	2.000	1,059.97	10/31/22	1,200.00	...	-140.03	3 of 5 - Option sale to close-call ²⁵
	1.000	529.98	10/31/22	600.00	...	-70.02	4 of 5 - Option sale to close-call ²⁵
	2.000	1,059.97	10/31/22	950.00	...	109.97	5 of 5 - Option sale to close-call ²⁵
10/31/22	7.000	3,709.89	Various	4,300.15	...	-590.26	Total of 5 transactions
5 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	529.97	10/31/22	600.00	70.03 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	529.97	10/31/22	670.03	140.06 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	529.97	10/31/22	600.00	70.03 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	529.97	10/31/22	740.06	210.09 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	529.97	10/31/22	670.03	140.06 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/31/22	5.000	2,649.85	Various	3,280.12	630.27 W	0.00	Total of 5 transactions
	Security total:	6,359.74		7,580.27	630.27 W	-590.26	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/04/2022 CALL \$235.00 / CUSIP: / Symbol:							
6 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	6.000	185.98	11/01/22	2,682.00	...	-2,496.02	1 of 6 - Option sale to close-call ²⁵
	3.000	92.99	11/01/22	1,341.00	...	-1,248.01	2 of 6 - Option sale to close-call ²⁵
	2.000	61.99	11/01/22	894.00	...	-832.01	3 of 6 - Option sale to close-call ²⁵
	2.000	61.99	11/01/22	894.00	...	-832.01	4 of 6 - Option sale to close-call ²⁵
	2.000	62.00	11/01/22	894.00	...	-832.00	5 of 6 - Option sale to close-call ²⁵
	1.000	31.00	11/01/22	365.00	...	-334.00	6 of 6 - Option sale to close-call ²⁵
11/02/22	16.000	495.95	Various	7,070.00	...	-6,574.05	Total of 6 transactions
TSLA 11/04/2022 PUT \$235.00 / CUSIP: / Symbol:							
4 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	2.000	1,451.96	11/01/22	1,140.00	...	311.96	1 of 4 - Option sale to close-put ²⁵
	2.000	1,451.96	11/01/22	1,140.00	...	311.96	2 of 4 - Option sale to close-put ²⁵
	2.000	1,451.96	11/01/22	1,140.00	...	311.96	3 of 4 - Option sale to close-put ²⁵
	5.000	3,629.91	11/01/22	2,850.00	...	779.91	4 of 4 - Option sale to close-put ²⁵
11/01/22	11.000	7,985.79	Various	6,270.00	...	1,715.79	Total of 4 transactions
TSLA 11/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/09/22	1.000	55.98	11/08/22	305.00	...	-249.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$220.00 / CUSIP: / Symbol:							
11/04/22	1.000	699.97	11/03/22	750.00	...	-50.03	Option sale to close-call ²⁵
TSLA 11/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	2.000	339.99	11/15/22	1,000.00	...	-660.01	1 of 4 - Option sale to close-call ²⁵
	2.000	339.99	11/15/22	1,000.00	...	-660.01	2 of 4 - Option sale to close-call ²⁵
	1.000	169.99	11/15/22	495.00	...	-325.01	3 of 4 - Option sale to close-call ²⁵
	1.000	169.99	11/15/22	495.00	...	-325.01	4 of 4 - Option sale to close-call ²⁵
11/16/22	6.000	1,019.96	Various	2,990.00	...	-1,970.04	Total of 4 transactions
TSLA 11/18/2022 PUT \$195.00 / CUSIP: / Symbol:							
11/16/22	1.000	819.97	11/15/22	570.00	...	249.97	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

Proceeds from Broker and Barter Exchange Transactions

Account 106886625

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 11/25/2022 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	2.000	1,239.96	11/21/22	1,100.00	...	139.96	1 of 2 - Option sale to close-put ²⁵
	3.000	1,859.95	11/21/22	1,650.00	...	209.95	2 of 2 - Option sale to close-put ²⁵
11/21/22	5.000	3,099.91	Various	2,750.00	...	349.91	Total of 2 transactions
TSLA 12/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/25/22	1.000	499.97	11/23/22	465.00	...	34.97	Option sale to close-call ²⁵
TSLA 12/23/2022 CALL \$160.00 / CUSIP: / Symbol:							
12/20/22	1.000	81.98	12/19/22	164.00	...	-82.02	Option sale to close-call ²⁵
TSLA 12/23/2022 PUT \$131.00 / CUSIP: / Symbol:							
12/22/22	1.000	399.98	12/21/22	181.00	...	218.98	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$145.00 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	2.000	799.98	12/19/22	410.00	...	389.98	1 of 2 - Option sale to close-put ²⁵
	14.000	5,599.84	12/19/22	3,906.00	...	1,693.84	2 of 2 - Option sale to close-put ²⁵
12/19/22	16.000	6,399.82	Various	4,316.00	...	2,083.82	Total of 2 transactions
TSLA 12/30/2022 PUT \$140.00 / CUSIP: / Symbol:							
12/19/22	1.000	254.98	12/16/22	297.00	...	-42.02	Option sale to close-put ²⁵
TWTR 04/08/2022 CALL \$50.00 / CUSIP: / Symbol:							
6 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	5.000	1,199.98	04/04/22	1,295.00	...	-95.02	1 of 6 - Option sale to close-call ²⁵
	5.000	1,199.98	04/04/22	1,295.00	...	-95.02	2 of 6 - Option sale to close-call ²⁵
	1.000	389.99	04/04/22	259.00	...	130.99	3 of 6 - Option sale to close-call ²⁵
	1.000	390.00	04/04/22	259.00	...	131.00	4 of 6 - Option sale to close-call ²⁵
	2.000	779.99	04/04/22	518.00	...	261.99	5 of 6 - Option sale to close-call ²⁵
	3.000	1,169.99	04/04/22	777.00	...	392.99	6 of 6 - Option sale to close-call ²⁵
04/05/22	17.000	5,129.93	Various	4,403.00	...	726.93	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 04/08/2022 CALL \$60.00 / CUSIP: / Symbol:							
9 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	04/05/22	1,197.00	...	-1,197.00	1 of 9 - Option expiration- long call
	5.000	0.00	04/05/22	315.00	...	-315.00	2 of 9 - Option expiration- long call
	3.000	0.00	04/05/22	144.00	...	-144.00	3 of 9 - Option expiration- long call
	2.000	0.00	04/05/22	90.00	...	-90.00	4 of 9 - Option expiration- long call
	3.000	0.00	04/05/22	90.00	...	-90.00	5 of 9 - Option expiration- long call
	1.000	0.00	04/05/22	41.00	...	-41.00	6 of 9 - Option expiration- long call
	1.000	0.00	04/05/22	41.00	...	-41.00	7 of 9 - Option expiration- long call
	50.000	0.00	04/06/22	450.00	...	-450.00	8 of 9 - Option expiration- long call
	7.000	0.00	04/06/22	49.00	...	-49.00	9 of 9 - Option expiration- long call
04/08/22	91.000	0.00	Various	2,417.00	...	-2,417.00	Total of 9 transactions
TWTR 07/22/2022 CALL \$39.00 / CUSIP: / Symbol:							
5 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	46.98	07/13/22	40.00	...	6.98	1 of 5 - Option sale to close-call ²⁵
	1.000	46.98	07/13/22	40.00	...	6.98	2 of 5 - Option sale to close-call ²⁵
	4.000	187.98	07/13/22	160.00	...	27.98	3 of 5 - Option sale to close-call ²⁵
	45.000	2,114.85	07/13/22	1,800.00	...	314.85	4 of 5 - Option sale to close-call ²⁵
	49.000	2,302.84	07/13/22	1,960.00	...	342.84	5 of 5 - Option sale to close-call ²⁵
07/15/22	100.000	4,699.63	Various	4,000.00	...	699.63	Total of 5 transactions
TWTR 10/07/2022 CALL \$55.00 / CUSIP: / Symbol:							
10/05/22	4.000	11.98	10/04/22	40.00	...	-28.02	Option sale to close-call ²⁵
UPST 02/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/17/22	1.000	909.98	02/16/22	660.00	...	249.98	Option sale to close-call ²⁵
UPST 03/04/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/01/22	3.000	3,149.97	02/28/22	2,370.00	...	779.97	Option sale to close-call ²⁵
UPST 03/25/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	5.000	849.99	03/21/22	3,600.00	...	-2,750.01	1 of 2 - Option sale to close-call ²⁵
	2.000	339.99	03/21/22	1,440.00	...	-1,100.01	2 of 2 - Option sale to close-call ²⁵
03/22/22	7.000	1,189.98	Various	5,040.00	...	-3,850.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
<i>16 transactions for 03/30/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	1,539.98	03/30/22	1,925.00	...	-385.02	1 of 16 - Option sale to close-call 25
	5.000	1,099.98	03/30/22	1,375.00	...	-275.02	2 of 16 - Option sale to close-call 25
	2.000	439.99	03/30/22	660.02	...	-220.03	3 of 16 - Option sale to close-call 25
	2.000	439.99	03/30/22	660.01	...	-220.02	4 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	385.03	...	-165.03	5 of 16 - Option sale to close-call 25
	3.000	659.99	03/30/22	825.00	...	-165.01	6 of 16 - Option sale to close-call 25
	2.000	439.99	03/30/22	550.00	...	-110.01	7 of 16 - Option sale to close-call 25
	2.000	439.99	03/30/22	550.00	...	-110.01	8 of 16 - Option sale to close-call 25
	2.000	439.99	03/30/22	550.00	...	-110.01	9 of 16 - Option sale to close-call 25
	2.000	439.99	03/30/22	550.00	...	-110.01	10 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	275.00	...	-55.00	11 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	275.00	...	-55.00	12 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	275.00	...	-55.00	13 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	275.00	...	-55.00	14 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	275.00	...	-55.00	15 of 16 - Option sale to close-call 25
	1.000	220.00	03/30/22	275.00	...	-55.00	16 of 16 - Option sale to close-call 25
03/30/22	34.000	7,479.89	Various	9,680.06	...	-2,200.17	Total of 16 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	3.000	659.98	03/30/22	825.00	165.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	439.98	03/30/22	550.00	110.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	219.98	03/30/22	330.01	110.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
03/30/22	6.000	1,319.94	Various	1,705.01	385.07 W	0.00	Total of 3 transactions
	Security total:	8,799.83		11,385.07	385.07 W	-2,200.17	
UPST 04/01/2022 CALL \$125.00 / CUSIP: / Symbol:							
10 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	18.000	3,239.93	03/30/22	5,310.06	...	-2,070.13	1 of 10 - Option sale to close-call ²⁵
	2.000	359.99	03/30/22	1,468.06	...	-1,108.07	2 of 10 - Option sale to close-call ²⁵
	1.000	235.00	03/30/22	1,259.08	...	-1,024.08	3 of 10 - Option sale to close-call ²⁵
	1.000	180.00	03/30/22	1,194.06	...	-1,014.06	4 of 10 - Option sale to close-call ²⁵
	1.000	180.00	03/30/22	1,064.04	...	-884.04	5 of 10 - Option sale to close-call ²⁵
	1.000	180.00	03/30/22	734.01	...	-554.01	6 of 10 - Option sale to close-call ²⁵
	1.000	180.00	03/30/22	514.02	...	-334.02	7 of 10 - Option sale to close-call ²⁵
	6.000	1,409.97	03/30/22	1,554.03	...	-144.06	8 of 10 - Option sale to close-call ²⁵
	1.000	235.00	03/30/22	289.02	...	-54.02	9 of 10 - Option sale to close-call ²⁵
	7.000	1,644.97	03/30/22	1,610.00	...	34.97	10 of 10 - Option sale to close-call ²⁵
03/30/22	39.000	7,844.86	Various	14,996.38	...	-7,151.52	Total of 10 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 CALL \$125.00 / CUSIP: / Symbol: (cont'd)							
<i>47 transactions for 03/30/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	269.98	03/30/22	435.00	165.02 W	0.00	1 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	435.00	165.01 W	0.00	2 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	600.02	330.02 W	0.00	3 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	435.00	165.01 W	0.00	4 of 47 - Option sale to close-call 25
	1.000	269.98	03/30/22	600.01	330.03 W	0.00	5 of 47 - Option sale to close-call 25
	1.000	269.98	03/30/22	765.02	495.04 W	0.00	6 of 47 - Option sale to close-call 25
	1.000	269.98	03/30/22	600.01	330.03 W	0.00	7 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	765.03	495.03 W	0.00	8 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	930.04	660.04 W	0.00	9 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	765.03	495.03 W	0.00	10 of 47 - Option sale to close-call 25
	2.000	539.99	03/30/22	870.00	330.01 W	0.00	11 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	435.00	165.01 W	0.00	12 of 47 - Option sale to close-call 25
	1.000	269.98	03/30/22	930.03	660.05 W	0.00	13 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	1,095.04	825.04 W	0.00	14 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	930.03	660.03 W	0.00	15 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	600.01	330.01 W	0.00	16 of 47 - Option sale to close-call 25
	2.000	539.99	03/30/22	1,200.01	660.02 W	0.00	17 of 47 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 CALL \$125.00 / CUSIP: / Symbol: (cont'd)							
	1.000	270.00	03/30/22	1,060.05	790.05 W	0.00	18 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	400.00	130.01 W	0.00	19 of 47 - Option sale to close-call 25
	1.000	269.98	03/30/22	1,115.04	845.06 W	0.00	20 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	960.03	690.03 W	0.00	21 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	630.01	360.01 W	0.00	22 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	1,090.05	820.05 W	0.00	23 of 47 - Option sale to close-call 25
	2.000	539.99	03/30/22	1,260.02	720.03 W	0.00	24 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	500.01	230.02 W	0.00	25 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	1,205.06	935.06 W	0.00	26 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	1,010.03	740.04 W	0.00	27 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	680.01	410.01 W	0.00	28 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	1,140.05	870.06 W	0.00	29 of 47 - Option sale to close-call 25
	2.000	539.99	03/30/22	1,360.03	820.04 W	0.00	30 of 47 - Option sale to close-call 25
	1.000	270.00	03/30/22	530.02	260.02 W	0.00	31 of 47 - Option sale to close-call 25
	1.000	269.99	03/30/22	300.00	30.01 W	0.00	32 of 47 - Option sale to close-call 25
	1.000	271.00	03/30/22	1,235.06	964.06 W	0.00	33 of 47 - Option sale to close-call 25
	1.000	271.00	03/30/22	1,040.04	769.04 W	0.00	34 of 47 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 CALL \$125.00 / CUSIP: / Symbol: (cont'd)							
	2.000	541.99	03/30/22	1,420.04	878.05 W	0.00	35 of 47 - Option sale to close-call ²⁵
	1.000	271.00	03/30/22	710.01	439.01 W	0.00	36 of 47 - Option sale to close-call ²⁵
	1.000	271.00	03/30/22	1,170.06	899.06 W	0.00	37 of 47 - Option sale to close-call ²⁵
	1.000	271.00	03/30/22	560.02	289.02 W	0.00	38 of 47 - Option sale to close-call ²⁵
	1.000	270.99	03/30/22	330.01	59.02 W	0.00	39 of 47 - Option sale to close-call ²⁵
	6.000	1,625.97	03/30/22	1,800.00	174.03 W	0.00	40 of 47 - Option sale to close-call ²⁵
	1.000	234.98	03/30/22	1,264.06	1,029.08 W	0.00	41 of 47 - Option sale to close-call ²⁵
	1.000	235.00	03/30/22	1,069.04	834.04 W	0.00	42 of 47 - Option sale to close-call ²⁵
	1.000	235.00	03/30/22	739.01	504.01 W	0.00	43 of 47 - Option sale to close-call ²⁵
	1.000	235.00	03/30/22	1,199.06	964.06 W	0.00	44 of 47 - Option sale to close-call ²⁵
	2.000	469.99	03/30/22	1,478.05	1,008.06 W	0.00	45 of 47 - Option sale to close-call ²⁵
	18.000	4,229.94	03/30/22	5,400.00	1,170.06 W	0.00	46 of 47 - Option sale to close-call ²⁵
	1.000	235.00	03/30/22	519.02	284.02 W	0.00	47 of 47 - Option sale to close-call ²⁵
03/30/22	75.000	19,388.62	Various	45,564.17	26,175.55 W	0.00	Total of 47 transactions
	Security total:	27,233.48		60,560.55	26,175.55 W	-7,151.52	

UPST 04/01/2022 PUT \$110.00 / CUSIP: / Symbol:

10 transactions for 03/30/22. Total proceeds and cost reported to the IRS.

38.000	6,079.88	03/30/22	7,372.00	...	-1,292.12	1 of 10 - Option sale to close-put ²⁵
5.000	799.97	03/30/22	970.00	...	-170.03	2 of 10 - Option sale to close-put ²⁵
1.000	160.00	03/30/22	296.04	...	-136.04	3 of 10 - Option sale to close-put ²⁵
3.000	479.98	03/30/22	582.00	...	-102.02	4 of 10 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 PUT \$110.00 / CUSIP: / Symbol: (cont'd)							
	1.000	159.98	03/30/22	262.00	...	-102.02	5 of 10 - Option sale to close-put ²⁵
	1.000	159.98	03/30/22	262.00	...	-102.02	6 of 10 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	262.02	...	-102.02	7 of 10 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	262.01	...	-102.01	8 of 10 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	262.00	...	-102.00	9 of 10 - Option sale to close-put ²⁵
	30.000	3,479.92	03/30/22	3,450.00	...	29.92	10 of 10 - Option sale to close-put ²⁵
03/30/22	82.000	11,799.71	Various	13,980.07	...	-2,180.36	Total of 10 transactions
	11 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	159.98	03/30/22	194.00	34.02 W	0.00	1 of 11 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	228.02	68.02 W	0.00	2 of 11 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	194.00	34.00 W	0.00	3 of 11 - Option sale to close-put ²⁵
	3.000	479.99	03/30/22	582.00	102.01 W	0.00	4 of 11 - Option sale to close-put ²⁵
	1.000	159.99	03/30/22	194.00	34.01 W	0.00	5 of 11 - Option sale to close-put ²⁵
	1.000	159.98	03/30/22	262.02	102.04 W	0.00	6 of 11 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	228.00	68.00 W	0.00	7 of 11 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	228.00	68.00 W	0.00	8 of 11 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	228.01	68.01 W	0.00	9 of 11 - Option sale to close-put ²⁵
	1.000	160.00	03/30/22	228.00	68.00 W	0.00	10 of 11 - Option sale to close-put ²⁵
	1.000	159.99	03/30/22	228.01	68.02 W	0.00	11 of 11 - Option sale to close-put ²⁵
03/30/22	13.000	2,079.93	Various	2,794.06	714.13 W	0.00	Total of 11 transactions
	Security total:	13,879.64		16,774.13	714.13 W	-2,180.36	
UPST 05/27/2022 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/18/22	380.00	...	-380.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/18/22	200.00	...	-200.00	2 of 2 - Option expiration- long call
05/27/22	2.000	0.00	Various	580.00	...	-580.00	Total of 2 transactions
UPST 11/18/2022 PUT \$21.00 / CUSIP: / Symbol:							
11/16/22	3.000	314.98	11/14/22	321.00	...	-6.02	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 11/11/2022 CALL \$10.00 / CUSIP: / Symbol:							
11/09/22	1.000	32.98	11/08/22	30.00	...	2.98	Option sale to close-call ²⁵
VZ 03/11/2022 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	54.99	03/01/22	40.00	...	14.99	1 of 4 - Option sale to close-call ²⁵
	1.000	55.00	03/01/22	40.00	...	15.00	2 of 4 - Option sale to close-call ²⁵
	1.000	55.00	03/01/22	40.00	...	15.00	3 of 4 - Option sale to close-call ²⁵
	2.000	109.99	03/01/22	80.00	...	29.99	4 of 4 - Option sale to close-call ²⁵
03/03/22	5.000	274.98	Various	200.00	...	74.98	Total of 4 transactions
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	20.000	1,199.95	03/03/22	1,400.00	...	-200.05	1 of 2 - Option sale to close-call ²⁵
	1.000	60.00	03/03/22	59.00	...	1.00	2 of 2 - Option sale to close-call ²⁵
03/04/22	21.000	1,259.95	Various	1,459.00	...	-199.05	Total of 2 transactions
	Security total:	1,534.93		1,659.00	...	-124.07	
WMT 01/20/2023 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	2.000	809.97	11/18/22	1,000.00	...	-190.03	1 of 2 - Option sale to close-put ²⁵
	1.000	404.99	11/18/22	500.00	...	-95.01	2 of 2 - Option sale to close-put ²⁵
11/21/22	3.000	1,214.96	Various	1,500.00	...	-285.04	Total of 2 transactions
WMT 11/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
13 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	5.000	399.98	11/16/22	1,185.03	...	-785.05	1 of 13 - Option sale to close-call ²⁵
	10.000	799.96	11/16/22	1,470.00	...	-670.04	2 of 13 - Option sale to close-call ²⁵
	2.000	159.99	11/16/22	544.02	...	-384.03	3 of 13 - Option sale to close-call ²⁵
	10.000	799.95	11/16/22	1,150.00	...	-350.05	4 of 13 - Option sale to close-call ²⁵
	1.000	80.00	11/16/22	272.04	...	-192.04	5 of 13 - 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
WMT 11/25/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	80.00	11/16/22	272.03	...	-192.03	6 of 13 - Option sale to close-call ²⁵
	1.000	80.00	11/16/22	272.02	...	-192.02	7 of 13 - Option sale to close-call ²⁵
	5.000	399.98	11/16/22	575.00	...	-175.02	8 of 13 - Option sale to close-call ²⁵
	5.000	399.98	11/16/22	575.00	...	-175.02	9 of 13 - Option sale to close-call ²⁵
	3.000	239.98	11/16/22	330.00	...	-90.02	10 of 13 - Option sale to close-call ²⁵
	3.000	239.99	11/16/22	324.00	...	-84.01	11 of 13 - Option sale to close-call ²⁵
	2.000	159.99	11/16/22	220.00	...	-60.01	12 of 13 - Option sale to close-call ²⁵
	2.000	159.99	11/16/22	216.00	...	-56.01	13 of 13 - Option sale to close-call ²⁵
11/17/22	50.000	3,999.79	Various	7,405.14	...	-3,405.35	Total of 13 transactions
	8 transactions for 11/17/22. Total proceeds and cost reported to the IRS.						
	3.000	239.98	11/16/22	510.00	270.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	1.000	79.98	11/16/22	170.00	90.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	79.98	11/16/22	170.00	90.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	5.000	399.97	11/16/22	850.00	450.03 W	0.00	4 of 8 - Option sale to close-call ²⁵
	2.000	159.99	11/16/22	474.01	314.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	79.99	11/16/22	237.02	157.03 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	79.99	11/16/22	237.01	157.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	79.98	11/16/22	237.02	157.04 W	0.00	8 of 8 - Option sale to close-call ²⁵
11/17/22	15.000	1,199.86	Various	2,885.06	1,685.20 W	0.00	Total of 8 transactions
	Security total:	5,199.65		10,290.20	1,685.20 W	-3,405.35	
WMT 12/16/2022 CALL \$155.00 / CUSIP: / Symbol:							
	2 transactions for 11/22/22. Total proceeds and cost reported to the IRS.						
	1.000	159.98	11/21/22	147.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	4.000	639.97	11/21/22	588.00	...	51.97	2 of 2 - Option sale to close-call ²⁵
11/22/22	5.000	799.95	Various	735.00	...	64.95	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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZI 11/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
11/17/22	5.000	449.97	11/16/22	700.00	...	-250.03	Option sale to close-call ²⁵
ZI 11/18/2022 PUT \$25.00 / CUSIP: / Symbol:							
11/17/22	5.000	324.98	11/16/22	1,160.00	...	-835.02	Option sale to close-put ²⁵
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
03/02/22	4.000	71.24	03/01/22	75.52	4.28 W	0.00	Sale ²⁵
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	46.000	1,330.45	03/28/22	1,370.80	5.26 W	-35.09	1 of 2 - Sale ²⁵
	4.000	115.69	03/28/22	123.48	7.79 W	0.00	2 of 2 - Sale ²⁵
03/29/22	50.000	1,446.14	Various	1,494.28	13.05 W	-35.09	Total of 2 transactions
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	6.000	141.45	03/31/22	161.80	...	-20.35	1 of 2 - Sale ²⁵
	4.000	94.30	03/31/22	112.15	...	-17.85	2 of 2 - Sale ²⁵
04/01/22	10.000	235.75	Various	273.95	...	-38.20	Total of 2 transactions
06/09/22	1.000	12.79	06/08/22	13.53	...	-0.74	Sale ²⁵
08/24/22	2.000	18.57	08/05/22	27.23	...	-8.66	Sale ²⁵
	Security total:	1,784.49		1,884.51	17.33 W	-82.69	
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
08/24/22	2.000	14.33	08/05/22	16.69	...	-2.36	Sale ²⁵
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
08/03/22	0.007	13.30	08/02/22	8.00	...	5.30	Sale ²⁵
3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	295.29	09/14/22	183.48	...	111.81	1 of 3 - Sale ²⁵
	1.000	295.29	09/14/22	150.15	...	145.14	2 of 3 - Sale ²⁵
	5.000	1,479.96	09/14/22	917.40	...	562.56	3 of 3 - Sale ²⁵
09/15/22	7.000	2,070.54	Various	1,251.03	...	819.51	Total of 3 transactions
	Security total:	2,083.84		1,259.03	...	824.81	
ADDENTAX GROUP CORP. COMMON ST OCK / CUSIP: 00653L202 / Symbol:							
09/16/22	50.000	250.00	09/15/22	366.93	...	-116.93	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	63.000	4,584.39	11/15/22	4,877.46	200.03 W	-93.04	1 of 2 - Sale ²⁵
	57.000	4,147.79	11/15/22	4,412.94	265.15 W	0.00	2 of 2 - Sale ²⁵
11/16/22	120.000	8,732.18	Various	9,290.40	465.18 W	-93.04	Total of 2 transactions
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	57.000	4,477.24	11/30/22	4,700.89	...	-223.65	1 of 2 - Sale ²⁵
	43.000	3,377.57	11/30/22	3,546.29	...	-168.72	2 of 2 - Sale ²⁵
12/01/22	100.000	7,854.81	Various	8,247.18	...	-392.37	Total of 2 transactions
	Security total:	16,586.99		17,537.58	465.18 W	-485.41	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
02/02/22	1.000	2,975.01	02/01/22	2,973.97	...	1.04	Sale ²⁵
07/27/22	12.000	1,312.52	07/26/22	1,310.04	...	2.48	Sale ²⁵
10/26/22	20.000	1,921.79	10/25/22	1,977.80	...	-56.01	Sale ²⁵
	Security total:	6,209.32		6,261.81	...	-52.49	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	2,873.15	02/02/22	3,013.00	139.85 W	0.00	1 of 2 - Sale ²⁵
	1.000	2,872.08	02/02/22	3,013.00	140.92 W	0.00	2 of 2 - Sale ²⁵
02/03/22	2.000	5,745.23	Various	6,026.00	280.77 W	0.00	Total of 2 transactions
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	3,067.98	02/03/22	3,339.85	...	-271.87	1 of 2 - Sale ²⁵
	1.000	3,067.98	02/03/22	3,305.91	...	-237.93	2 of 2 - Sale ²⁵
02/04/22	2.000	6,135.96	Various	6,645.76	...	-509.80	Total of 2 transactions
11/01/22	60.000	6,250.04	10/31/22	6,138.30	...	111.74	Sale ²⁵
11/03/22	7.000	648.11	11/02/22	646.03	...	2.08	Sale ²⁵
	Security total:	18,779.34		19,456.09	280.77 W	-395.98	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMPRIUS TECHNOLOGIES, INC. / CUSIP: 03214Q108 / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	100.000	1,054.96	09/20/22	1,190.00	...	-135.04	1 of 2 - Sale ²⁵
	10.000	105.50	09/20/22	119.00	...	-13.50	2 of 2 - Sale ²⁵
09/20/22	110.000	1,160.46	Various	1,309.00	...	-148.54	Total of 2 transactions
BILL.COM HOLDINGS, INC. / CUSIP: 090043100 / Symbol:							
02/04/22	10.000	2,009.98	02/03/22	2,043.30	...	-33.32	Sale ²⁵
CERENCE INC. COMMON STOCK / CUSIP: 156727109 / Symbol:							
02/08/22	1.000	42.82	02/07/22	43.26	...	-0.44	Sale ²⁵
DIDI GLOBAL INC. AMERICAN DEPO SITARY SHARES - SPONSORED (CAY MAN ISLANDS) / CUSIP: 23292E108 / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1,200.000	4,853.82	03/18/22	4,920.00	...	-66.18	1 of 2 - Sale ²⁵
	300.000	1,213.46	03/18/22	1,230.00	...	-16.54	2 of 2 - Sale ²⁵
03/21/22	1,500.000	6,067.28	Various	6,150.00	...	-82.72	Total of 2 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
11/09/22	4.000	365.40	11/08/22	375.20	...	-9.80	Sale ²⁵
GAMESTOP CORP. CLASS A / CUSIP: 36467W109 / Symbol:							
03/29/22	41.000	7,994.95	03/28/22	7,872.00	...	122.95	Sale ²⁵
GROVE COLLABORATIVE HOLDINGS, INC. / CUSIP: 39957D102 / Symbol:							
06/30/22	10.000	59.50	06/29/22	59.40	...	0.10	Sale ²⁵
HYCROFT MINING HOLDING CORPORATION CLASS A COMMON STOCK / CUSIP: 44862P109 / Symbol:							
03/29/22	250.000	661.21	03/28/22	672.50	...	-11.29	Sale ²⁵
INSPIRATO INCORPORATED CLASS A COMMON STOCK / CUSIP: 45791E107 / Symbol:							
02/18/22	50.000	3,338.48	02/17/22	2,300.00	...	1,038.48	Sale ²⁵
KASPIEN HOLDINGS INC. COMMON STOCK / CUSIP: 485837108 / Symbol:							
10/25/22	10.000	10.90	10/24/22	15.89	...	-4.99	Sale ²⁵
MARATHON DIGITAL HOLDINGS, INC. COMMON STOCK / CUSIP: 565788106 / Symbol:							
07/27/22	1.000	10.67	07/19/22	13.67	...	-3.00	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
<i>2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	229.06	10/25/22	244.65	...	-15.59	1 of 2 - Sale ²⁵
	1.000	229.05	10/26/22	231.14	...	-2.09	2 of 2 - Sale ²⁵
10/27/22	2.000	458.11	Various	475.79	...	-17.68	Total of 2 transactions
MICRON TECHNOLOGY, INC. COMMON STOCK / CUSIP: 595112103 / Symbol:							
03/30/22	135.000	11,349.55	03/29/22	11,563.82	...	-214.27	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
02/02/22	3.000	756.83	02/01/22	770.01	...	-13.18	Sale ²⁵
03/30/22	2.000	566.07	03/29/22	571.72	...	-5.65	Sale ²⁵
11/14/22	85.000	13,913.10	11/14/22	13,814.20	...	98.90	Sale ²⁵
	Security total:	15,236.00		15,155.93	...	80.07	
ONCOSEC MEDICAL INCORPORATED C OMMON STOCK / CUSIP: 68234L405 / Symbol:							
11/30/22	350.000	1,067.42	11/29/22	987.00	...	80.42	Sale ²⁵
BARK, INC. / CUSIP: 68622E104 / Symbol:							
02/04/22	1.000	3.56	01/11/22	4.69	...	-1.13	Sale ²⁵
RAYTHEON TECHNOLOGIES CORPORAT ION / CUSIP: 75513E101 / Symbol:							
03/02/22	9.000	921.33	03/01/22	927.00	...	-5.67	Sale ²⁵
SPDR S&P 500 ETF TRUST / CUSIP: 78462F103 / Symbol:							
02/04/22	10.000	4,442.47	02/03/22	4,494.00	...	-51.53	Sale ²⁵
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
<i>3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	4,060.97	02/03/22	4,375.00	...	-314.03	1 of 3 - Sale ²⁵
	4.000	3,248.78	02/03/22	3,492.00	...	-243.22	2 of 3 - Sale ²⁵
	1.000	812.20	02/03/22	873.00	...	-60.80	3 of 3 - Sale ²⁵
02/04/22	10.000	8,121.95	Various	8,740.00	...	-618.05	Total of 3 transactions
07/06/22	200.000	6,988.44	07/05/22	6,620.00	...	368.44	Sale ²⁵
	Security total:	15,110.39		15,360.00	...	-249.61	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP INC. / CUSIP: 83304A106 / Symbol:							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	18.000	621.90	02/02/22	462.60	...	159.30	1 of 4 - Sale ²⁵
	18.000	621.89	02/03/22	610.38	...	11.51	2 of 4 - Sale ²⁵
	20.000	690.99	02/03/22	678.20	...	12.79	3 of 4 - Sale ²⁵
	62.000	2,142.08	02/03/22	2,102.42	...	39.66	4 of 4 - Sale ²⁵
02/04/22	118.000	4,076.86	Various	3,853.60	...	223.26	Total of 4 transactions
SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
10/13/22	2.000	300.80	10/12/22	316.60	15.80 W	0.00	Sale ²⁵
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	2.000	318.99	10/13/22	327.80	...	-8.81	1 of 2 - Sale ²⁵
	8.000	1,275.97	10/13/22	1,248.00	...	27.97	2 of 2 - Sale ²⁵
10/14/22	10.000	1,594.96	Various	1,575.80	...	19.16	Total of 2 transactions
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	74.000	10,020.84	12/06/22	10,271.20	...	-250.36	1 of 3 - Sale ²⁵
	58.000	7,853.01	12/06/22	8,050.40	...	-197.39	2 of 3 - Sale ²⁵
	18.000	2,435.34	12/06/22	2,498.40	...	-63.06	3 of 3 - Sale ²⁵
12/07/22	150.000	20,309.19	Various	20,820.00	...	-510.81	Total of 3 transactions
	Security total:	22,204.95		22,712.40	15.80 W	-491.65	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	1,864.59	01/28/22	1,674.45	...	190.14	1 of 2 - Sale ²⁵
	2.000	1,864.59	01/28/22	1,668.62	...	195.97	2 of 2 - Sale ²⁵
02/01/22	4.000	3,729.18	Various	3,343.07	...	386.11	Total of 2 transactions
02/02/22	2.000	1,828.08	01/28/22	1,674.44	...	153.64	Sale ²⁵
02/04/22	1.000	888.99	02/03/22	906.39	...	-17.40	Sale ²⁵
03/29/22	11.000	12,077.93	03/29/22	12,096.66	...	-18.73	Sale ²⁵
	Security total:	18,524.18		18,020.56	...	503.62	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
03/02/22	1.000	145.41	02/24/22	131.00	...	14.41	Sale ²⁵
03/23/22	4.000	483.56	03/22/22	508.80	...	-25.24	Sale ²⁵
	Security total:	628.97		639.80	...	-10.83	

* 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 106886625

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALLEGO N.V. / CUSIP: N0796A100 / Symbol:							
03/25/22	1.000	17.27	03/23/22	18.82	...	-1.55	Sale ²⁵
Totals :		1,685,437.23		1,899,591.33	94,734.14 W	-119,419.96	

* 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 106886625

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/18/22	-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	
		05/16/22	-5.00	Margin interest paid	
		06/14/22	-5.00	Margin interest paid	
		07/14/22	-5.00	Margin interest paid	
		08/15/22	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
			-40.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 106886625

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	2.00	0.00	Stock spinoff	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 106886625C	Statement Date: 02/13/2023	2022
	Karthik babu Seeloju 6611 w 138th Terrace, 2123 Overland Park, KS 66223 RECIPIENT'S TIN: XXX-XX-3581		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
4- Federal income tax withheld	0.00		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession: 7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service.		
9- Cash liquidation distributions	0.00		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.		
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	8,580.45	8,999.93	0.00	0.00	-419.48
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	8,580.45	8,999.93	0.00	0.00	-419.48
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	5.74	2.15	0.00	0.00	3.59
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	5.74	2.15	0.00	0.00	3.59
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	8,586.19	9,002.08	0.00	0.00	-415.89
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 106886625C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 106886625C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
03/07/22	71,730.28999999993597157	8,580.45	03/05/22	8,999.93	...	-419.48	Sale ²⁵
Totals :		8,580.45		8,999.93		-419.48	

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 106886625C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
03/07/22	48.000	5.74	01/29/21	2.15	...	3.59	Sale ²⁵
Totals :		5.74		2.15		3.59	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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