



Raju Dasari
4811 Shumard Ln
Naperville, IL 60564

Master Account Number for Import:

684628589

Document ID for Import:

8474175UYK3

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

684628589 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700	Tax Information Account 684628589 Raju Dasari 4811 Shumard Ln Naperville, IL 60564 RECIPIENT'S TIN: XXX-XX-0942
Statement Date: 02/01/2023	
2022	

11 - [] FATCA filing requirement (see instructions) PAYER'S TIN: 46-4364776 OMB No. 1545-0110 Summary Information 13 - [] FATCA filing requirement (see instructions) OMB No. 1545-0115

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	MISCELLANEOUS INFORMATION	2022 1099-MISC*
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*
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
6- Investment expenses	0.00		
8- Foreign country or US possession:		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>	
9- Cash liquidation distributions			
10- Noncash liquidation distributions			
12- Exempt-interest dividends (includes line 13)			
13- Specified private activity bond interest dividends (AMT)			
7- Foreign tax paid:			

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)	182,533.15	234,397.35	0.00	22,441.72	-29,422.48
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	182,533.15	234,397.35	0.00	22,441.72	-29,422.48
Long	D (basis reported to the IRS)	76.84	6,513.00	0.00	0.00	-6,436.16
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	76.84	6,513.00	0.00	0.00	-6,436.16
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	182,609.99	240,910.35	0.00	22,441.72	-35,858.64
Withholding		Amount				
Federal income tax withheld		0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 684628589

2022

(continued)

02/01/2023

INTEREST INCOME 2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.18
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:	0.00
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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number	0.00
FATCA filing requirement []	See detail

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- UJT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	44.87
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 684628589

2022 1099-B* OMB No. 1545-0715

02/01/2023

Proceeds from Broker and Barter Exchange Transactions

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)	7- Loss not allowed (X) also not reported (Z)	Additional information
AFRM 02/11/2022 CALL \$70.00 / CUSIP: / Symbol: 02/11/22	1,000	0.00	02/10/22	100.00	...	-100.00	Option expiration- long call
AMAT 08/19/2022 CALL \$118.00 / CUSIP: / Symbol: 08/19/22	1,000	0.00	08/18/22	16.00	...	-16.00	Option expiration- long call
AMAT 08/19/2022 PUT \$100.00 / CUSIP: / Symbol: 08/19/22	5,000	0.00	08/18/22	65.00	...	-65.00	Option expiration- long put
AMC 08/05/2022 PUT \$18.50 / CUSIP: / Symbol: 08/05/22	1,000	155.98	08/04/22	86.00	...	69.98	Option sale to close-put ²⁵
AMD 11/04/2022 CALL \$64.00 / CUSIP: / Symbol: 11/02/22	1,000	142.98	11/01/22	98.00	...	44.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022 1099-B* OMB No. 1545-0715
 Account 684628589
 02/01/2023
Proceeds from Broker and Barter Exchange Transactions
 (continued)

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)Gross or (N)Net	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
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.								
AMZN 01/28/2022 CALL \$4,000.00 / CUSIP: / Symbol:		1,000	5.99	01/14/22	59.00	...	-53.01	1 of 3 - Option sale to close-call ²⁵
		1,000	5.99	01/14/22	55.00	...	-49.01	2 of 3 - Option sale to close-call ²⁵
		1,000	6.00	01/14/22	55.00	...	-49.00	3 of 3 - Option sale to close-call ²⁵
		3,000	17.98	Various	169.00	...	-151.02	Total of 3 transactions
AMZN 02/04/2022 CALL \$3,200.00 / CUSIP: / Symbol:		1,000	414.98	01/21/22	2,160.00	...	-1,745.02	Option sale to close-call ²⁵
AMZN 02/04/2022 CALL \$3,210.00 / CUSIP: / Symbol:		1,000	434.98	01/24/22	0.00	...	434.98	Short sale closed- call ²⁵ Option written: 01/24/22
AMZN 02/04/2022 CALL \$3,215.00 / CUSIP: / Symbol:		1,000	309.98	01/21/22	0.00	...	309.98	Short sale closed- call ²⁵ Option written: 01/21/22
AMZN 02/04/2022 CALL \$3,250.00 / CUSIP: / Symbol:		1,000	124.98	01/24/22	0.00	...	124.98	Short sale closed- call ²⁵ Option written: 01/24/22
AMZN 02/07/22		1,000	687.98	02/04/22	0.00	...	687.98	Short sale closed- call ²⁵ Option written: 02/01/22
			812.96		0.00	...	812.96	
AMZN 02/04/2022 CALL \$3,265.00 / CUSIP: / Symbol:		1,000	89.98	01/31/22	0.00	...	89.98	Short sale closed- call ²⁵ Option written: 01/31/22
AMZN 02/04/2022 CALL \$3,270.00 / CUSIP: / Symbol:		1,000	94.98	01/31/22	0.00	...	94.98	Short sale closed- call ²⁵ Option written: 01/31/22
AMZN 02/04/2022 CALL \$3,275.00 / CUSIP: / Symbol:		1,000	219.98	01/28/22	0.00	...	219.98	Short sale closed- call ²⁵ Option written: 01/27/22

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022 1099-B* OMB No. 1545-0715
 Account 684628589
 02/01/2023
Proceeds from Broker and Barter Exchange Transactions
 (continued)

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)Gross or (N)Net	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 \$3,280.00 / CUSIP: / Symbol:	01/26/22	1,000	299.98	01/25/22	0.00	...	299.98	Short sale closed- call ²⁵ Option written: 01/24/22
AMZN 02/04/2022 CALL \$3,300.00 / CUSIP: / Symbol:	02/02/22	1,000	49.98	02/01/22	0.00	...	49.98	Short sale closed- call ²⁵ Option written: 01/31/22
AMZN 02/04/2022 CALL \$3,355.00 / CUSIP: / Symbol:	01/28/22	1,000	184.98	01/27/22	0.00	...	184.98	Short sale closed- call ²⁵ Option written: 01/26/22
AMZN 02/04/2022 CALL \$3,500.00 / CUSIP: / Symbol:	02/02/22	1,000	273.98	01/20/22	580.00	...	-306.02	Option sale to close-call ²⁵
AMZN 02/04/2022 CALL \$3,980.00 / CUSIP: / Symbol:	02/02/22	1,000	35.98	01/14/22	201.00	...	-165.02	Option sale to close-call ²⁵
4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.								
		1,000	569.98	02/01/22	485.04	...	84.94	1 of 4 - Option sale to close-call ²⁵
		1,000	574.99	02/01/22	360.00	...	214.99	2 of 4 - Option sale to close-call ²⁵
		1,000	575.00	02/01/22	355.00	...	220.00	3 of 4 - Option sale to close-call ²⁵
		1,000	574.99	02/01/22	325.00	...	249.99	4 of 4 - Option sale to close-call ²⁵
		4,000	2,294.96	Various	1,525.04	...	769.92	Total of 4 transactions
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.								
		1,000	524.98	01/20/22	900.00	375.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
		1,000	599.98	02/01/22	730.02	130.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
		2,000	1,124.96	Various	1,630.02	505.06 W	0.00	Total of 2 transactions
			3,419.92			505.06 W	769.92	
AMZN 03/25/2022 PUT \$3,300.00 / CUSIP: / Symbol:	03/23/22	1,000	3,299.97	03/23/22	3,400.00	...	-100.03	Option sale to close-put ²⁵
AMZN 06/17/2022 PUT \$2,690.00 / CUSIP: / Symbol:	03/22/22	1,000	3,924.96	03/22/22	3,885.00	...	39.96	Option sale to close-put ²⁵

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
Account 684628589
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
(continued)
02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
*Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/22/2022 PUT \$124.25 / CUSIP: / Symbol: 1,000	1,000	76.98	07/21/22	106.00	...	-29.02	Option sale to close-put ²⁵
AMZN 07/29/2022 CALL \$150.00 / CUSIP: / Symbol: 5,000	5,000	0.00	07/21/22	35.00	...	-35.00	1 of 4 - Option expiration- long call
	5,000	0.00	07/21/22	35.00	...	-35.00	2 of 4 - Option expiration- long call
	8,000	0.00	07/28/22	8.00	...	-8.00	3 of 4 - Option expiration- long call
	2,000	0.00	07/28/22	2.00	...	-2.00	4 of 4 - Option expiration- long call
07/29/22	20,000	0.00	Various	80.00	...	-80.00	Total of 4 transactions
AMZN 07/29/2022 PUT \$103.00 / CUSIP: / Symbol: 3,000	3,000	158.98	07/21/22	87.00	...	71.98	Option sale to close-put ²⁵
AMZN 08/05/2022 PUT \$139.00 / CUSIP: / Symbol: 1,000	1,000	3.00	08/05/22	126.03	...	-123.03	1 of 16 - Option sale to close-put ²⁵
	1,000	3.00	08/05/22	83.02	...	-80.02	2 of 16 - Option sale to close-put ²⁵
	1,000	2.99	08/05/22	9.03	...	-6.04	3 of 16 - Option sale to close-put ²⁵
	2,000	5.99	08/05/22	12.02	...	-6.03	4 of 16 - Option sale to close-put ²⁵
	4,000	11.98	08/05/22	12.00	...	-0.02	5 of 16 - Option sale to close-put ²⁵
	3,000	8.98	08/05/22	9.00	...	-0.02	6 of 16 - Option sale to close-put ²⁵
	2,000	5.98	08/05/22	6.00	...	-0.02	7 of 16 - Option sale to close-put ²⁵
	2,000	5.98	08/05/22	6.00	...	-0.02	8 of 16 - Option sale to close-put ²⁵
	3,000	8.99	08/05/22	9.00	...	-0.01	9 of 16 - Option sale to close-put ²⁵
	1,000	5.98	08/05/22	5.00	...	0.98	10 of 16 - Option sale to close-put ²⁵
	1,000	5.99	08/05/22	5.00	...	0.99	11 of 16 - Option sale to close-put ²⁵
	1,000	30.99	08/05/22	25.01	...	5.98	12 of 16 - Option sale to close-put ²⁵
	1,000	31.00	08/05/22	25.01	...	5.99	13 of 16 - Option sale to close-put ²⁵
	7,000	41.97	08/05/22	35.00	...	6.97	14 of 16 - Option sale to close-put ²⁵

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

Account 684628589
 02/01/2023

Proceeds from Broker and Barter Exchange Transactions
 (continued)

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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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 PUT \$139.00 / CUSIP: / Symbol: (cont'd)	1.000	32.99	08/05/22	6.00	...	26.99	15 of 16 - Option sale to close-put ²⁵
	1.000	33.00	08/05/22	6.00	...	27.00	16 of 16 - Option sale to close-put ²⁵
08/05/22	32.000	238.81	Various	379.12	...	-140.31	Total of 16 transactions
		26 transactions for 08/05/22. Total proceeds and cost reported to the IRS.					
	1.000	12.00	08/03/22	157.00	145.00 W	0.00	1 of 26 - Option sale to close-put ²⁵
	1.000	12.00	08/03/22	113.00	101.00 W	0.00	2 of 26 - Option sale to close-put ²⁵
	1.000	11.99	08/04/22	68.00	56.01 W	0.00	3 of 26 - Option sale to close-put ²⁵
	1.000	11.99	08/04/22	32.00	20.01 W	0.00	4 of 26 - Option sale to close-put ²⁵
	1.000	12.00	08/05/22	32.00	20.00 W	0.00	5 of 26 - Option sale to close-put ²⁵
	1.000	16.98	08/05/22	161.00	144.02 W	0.00	6 of 26 - Option sale to close-put ²⁵
	1.000	17.00	08/05/22	117.00	100.00 W	0.00	7 of 26 - Option sale to close-put ²⁵
	1.000	16.99	08/05/22	72.01	55.02 W	0.00	8 of 26 - Option sale to close-put ²⁵
	1.000	17.00	08/05/22	36.01	19.01 W	0.00	9 of 26 - Option sale to close-put ²⁵
	1.000	16.99	08/05/22	36.00	19.01 W	0.00	10 of 26 - Option sale to close-put ²⁵
	1.000	31.00	08/05/22	150.02	119.02 W	0.00	11 of 26 - Option sale to close-put ²⁵
	1.000	30.99	08/05/22	106.00	75.01 W	0.00	12 of 26 - Option sale to close-put ²⁵
	1.000	31.00	08/05/22	61.02	30.02 W	0.00	13 of 26 - Option sale to close-put ²⁵
	1.000	33.00	08/05/22	125.02	92.02 W	0.00	14 of 26 - Option sale to close-put ²⁵
	1.000	32.99	08/05/22	81.01	48.02 W	0.00	15 of 26 - Option sale to close-put ²⁵
	1.000	33.00	08/05/22	36.02	3.02 W	0.00	16 of 26 - Option sale to close-put ²⁵
	1.000	6.00	08/05/22	131.02	125.02 W	0.00	17 of 26 - Option sale to close-put ²⁵
	1.000	6.00	08/05/22	87.02	81.02 W	0.00	18 of 26 - Option sale to close-put ²⁵
	1.000	6.00	08/05/22	13.02	7.02 W	0.00	19 of 26 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 2022 1099-B* OMB No. 1545-0715 02/01/2023
 (continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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 PUT \$139.00 / CUSIP: / Symbol: (cont'd)	2.000	11.99	08/05/22	20.00	8.01 W	0.00	20 of 26 - Option sale to close-put ²⁵
	1.000	5.99	08/05/22	130.02	124.03 W	0.00	21 of 26 - Option sale to close-put ²⁵
	1.000	6.00	08/05/22	86.02	80.02 W	0.00	22 of 26 - Option sale to close-put ²⁵
	1.000	5.99	08/05/22	12.02	6.03 W	0.00	23 of 26 - Option sale to close-put ²⁵
	1.000	6.00	08/05/22	129.03	123.03 W	0.00	24 of 26 - Option sale to close-put ²⁵
	2.000	11.99	08/05/22	18.01	6.02 W	0.00	25 of 26 - Option sale to close-put ²⁵
	1.000	3.00	08/05/22	83.02	80.02 W	0.00	26 of 26 - Option sale to close-put ²⁵
08/05/22	28.000	405.88	Various	2,092.29	1,686.41 W	0.00	Total of 26 transactions
		644.69		2,471.41	1,686.41 W	-140.31	
AMZN 10/21/2022 PUT \$113.00 / CUSIP: / Symbol:	1.000	130.98	10/17/22	218.00	...	-87.02	Option sale to close-put ²⁵
10/18/22							
AMZN 11/04/2022 CALL \$130.00 / CUSIP: / Symbol:	1.000	0.00	10/27/22	56.00	...	-56.00	Option expiration- long call
11/04/22							
AMZN 11/04/2022 CALL \$140.00 / CUSIP: / Symbol:	1.000	0.00	10/27/22	13.00	...	-13.00	Option expiration- long call
11/04/22							
AMZN 11/11/2022 PUT \$95.00 / CUSIP: / Symbol:	1.000	0.00	11/10/22	57.00	...	-57.00	Option expiration- long put
11/11/22							
APPN 01/19/2024 CALL \$65.00 / CUSIP: / Symbol:	1.000	1,699.98	12/14/21	2,650.65	...	-950.67	Option sale to close-call ²⁵
04/12/22							
APPN 01/19/2024 CALL \$95.00 / CUSIP: / Symbol:	1.000	249.98	04/07/22	0.00	...	249.98	Short sale closed- call ²⁵ Option written: 03/17/22
04/08/22							

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
APPN 02/18/2022 CALL \$50.00 / CUSIP: / Symbol: 02/17/22 1,000	1,000	299.98	02/17/22	280.00	...	19.98	Option sale to close-call ²⁵
BABA 02/25/2022 CALL \$150.00 / CUSIP: / Symbol: 02/23/22 5,000	5,000	44.98	02/14/22	105.00	...	-60.02	Option sale to close-call ²⁵
BABA 04/14/2022 CALL \$110.00 / CUSIP: / Symbol: 2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.	4,000	15.98	04/12/22	36.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	1,000	3.98	04/12/22	9.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
	5,000	19.96	Various	45.00	...	-25.04	Total of 2 transactions
BABA 06/16/2023 CALL \$155.00 / CUSIP: / Symbol: 11/17/22 1,000	1,000	186.98	10/25/22	73.00	...	113.98	Option sale to close-call ²⁵
BBBY 09/02/2022 CALL \$9.00 / CUSIP: / Symbol: 09/02/22 1,000	1,000	0.00	09/01/22	32.00	...	-32.00	Option expiration- long call
BIGC 01/19/2024 CALL \$35.00 / CUSIP: / Symbol: 04/21/22 1,000	1,000	319.98	12/14/21	1,450.65	...	-1,130.67	Option sale to close-call ²⁵
BYND 01/19/2024 CALL \$55.00 / CUSIP: / Symbol: 2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.	1,000	2,299.97	02/04/22	2,146.00	...	153.97	1 of 2 - Option sale to close-call ²⁵
	1,000	2,299.97	02/04/22	2,095.00	...	204.97	2 of 2 - Option sale to close-call ²⁵
	2,000	4,599.94	Various	4,241.00	...	358.94	Total of 2 transactions
02/07/22 1,000	1,000	2,399.97	02/08/22	2,145.00	...	254.97	Option sale to close-call ²⁵
02/09/22 1,000	1,000	2,299.97	02/11/22	2,300.00	0.03 W	0.00	Option sale to close-call ²⁵
02/15/22 1,000	1,000	1,299.98	02/17/22	2,005.03	705.05 W	0.00	Option sale to close-call ²⁵
03/28/22 1,000	1,000	10,599.86		10,691.03	705.08 W	613.91	
BYND 01/19/2024 CALL \$60.00 / CUSIP: / Symbol: 02/28/22 1,000	1,000	259.98	02/25/22	0.00	...	259.98	Short sale closed- call ²⁵ Option written: 02/24/22

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Robinhood Securities LLC**
Account 684628589
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
02/01/2023
(continued)

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 01/19/2024 CALL \$75.00 / CUSIP: / Symbol: 03/24/22	1,000	9.98	03/23/22	0.00	...	9.98	Short sale closed- call ²⁵ Option written: 03/23/22
BYND 01/19/2024 CALL \$90.00 / CUSIP: / Symbol: 03/01/22	1,000	54.98	02/28/22	0.00	...	54.98	Short sale closed- call ²⁵ Option written: 02/28/22
BYND 03/04/2022 CALL \$80.00 / CUSIP: / Symbol: 11 transactions for 03/04/22. Total proceeds and cost reported to the IRS.	2,000	0.00	02/11/22	180.00	...	-180.00	1 of 11 - Option expiration- long call
	1,000	0.00	02/14/22	69.00	...	-69.00	2 of 11 - Option expiration- long call
	5,000	0.00	02/16/22	270.00	...	-270.00	3 of 11 - Option expiration- long call
	1,000	0.00	02/16/22	67.00	...	-67.00	4 of 11 - Option expiration- long call
	1,000	0.00	02/16/22	51.00	...	-51.00	5 of 11 - Option expiration- long call
	1,000	0.00	02/16/22	50.00	...	-50.00	6 of 11 - Option expiration- long call
	1,000	0.00	02/16/22	50.00	...	-50.00	7 of 11 - Option expiration- long call
	1,000	0.00	02/16/22	50.00	...	-50.00	8 of 11 - Option expiration- long call
	4,000	0.00	02/17/22	140.00	...	-140.00	9 of 11 - Option expiration- long call
	2,000	0.00	02/17/22	88.00	...	-88.00	10 of 11 - Option expiration- long call
	1,000	0.00	02/17/22	40.00	...	-40.00	11 of 11 - Option expiration- long call
03/04/22	20,000	0.00	Various	1,055.00	...	-1,055.00	Total of 11 transactions
BYND 03/04/2022 PUT \$45.00 / CUSIP: / Symbol: 03/03/22	1,000	-44.02	03/02/22	0.00	...	-44.02	Short sale closed- put ²⁵ Option written: 02/28/22

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 03/04/2022 PUT \$46.50 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	108.99	03/03/22	101.00	...	7.99	1 of 2 - Option sale to close-put ²⁵
	1.000	108.99	03/03/22	70.00	...	38.99	2 of 2 - Option sale to close-put ²⁵
03/04/22	2.000	217.98	Various	171.00	...	46.98	Total of 2 transactions
BYND 03/04/2022 PUT \$47.00 / CUSIP: / Symbol:							
03/02/22	1.000	265.98	02/28/22	183.00	...	82.98	Option sale to close-put ²⁵
BYND 03/18/2022 PUT \$41.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	03/16/22	64.00	...	-64.00	Option expiration- long put
BYND 03/18/2022 PUT \$50.00 / CUSIP: / Symbol:							
03/18/22	1.000	12.98	03/18/22	33.00	...	-20.02	Option sale to close-put ²⁵
BYND 03/25/2022 PUT \$48.00 / CUSIP: / Symbol:							
03/22/22	1.000	-16.02	03/21/22	0.00	...	-16.02	Short sale closed- put ²⁵ Option written: 03/21/22
BYND 03/25/2022 PUT \$48.50 / CUSIP: / Symbol:							
03/25/22	1.000	33.98	03/24/22	0.00	...	33.98	Short sale closed- put ²⁵ Option written: 03/24/22
BYND 03/25/2022 PUT \$49.50 / CUSIP: / Symbol:							
03/21/22	1.000	259.98	03/21/22	225.00	...	34.98	Option sale to close-put ²⁵
BYND 03/25/2022 PUT \$50.00 / CUSIP: / Symbol:							
03/22/22	1.000	136.98	03/22/22	150.00	...	-13.02	Option sale to close-put ²⁵
03/25/22	1.000	42.98	03/24/22	0.00	...	42.98	Short sale closed- put ²⁵ Option written: 03/24/22
		179.96		150.00	...	29.96	
BYND 03/25/2022 PUT \$51.00 / CUSIP: / Symbol:							
03/25/22	1.000	173.98	03/22/22	180.00	...	-6.02	Option sale to close-put ²⁵
BYND 06/17/2022 CALL \$100.00 / CUSIP: / Symbol:							
02/07/22	1.000	188.98	02/04/22	154.00	...	34.98	Option sale to close-call ²⁵

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

Account 684628589
 02/01/2023
 (continued)

Proceeds from Broker and Barter Exchange Transactions

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross 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
COIN 02/25/2022 PUT \$165.00 / CUSIP: / Symbol:	1,000	559.98	02/25/22	0.00	...	559.98	Short sale closed- put ²⁵ Option written: 02/24/22
COIN 02/25/2022 PUT \$170.00 / CUSIP: / Symbol:	1,000	299.98	02/24/22	960.00	...	-660.02	Option sale to close-put ²⁵
COIN 03/04/2022 CALL \$177.50 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
03/04/22	1,000	0.00	02/25/22	620.00	...	-620.00	1 of 2 - Option expiration- long call
	1,000	0.00	03/04/22	65.00	...	-65.00	2 of 2 - Option expiration- long call
	2,000	0.00	Various	685.00	...	-685.00	Total of 2 transactions
COIN 03/04/2022 CALL \$180.00 / CUSIP: / Symbol:	1,000	250.98	03/03/22	0.00	...	250.98	Short sale closed- call ²⁵ Option written: 02/25/22
COIN 03/11/2022 CALL \$180.00 / CUSIP: / Symbol:	1,000	349.98	03/04/22	364.00	...	-14.02	Option sale to close-call ²⁵
COIN 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
06/17/22	1,000	0.00	04/08/22	249.00	...	-249.00	1 of 2 - Option expiration- long call
	1,000	0.00	04/12/22	150.00	...	-150.00	2 of 2 - Option expiration- long call
	2,000	0.00	Various	399.00	...	-399.00	Total of 2 transactions
COIN 08/12/2022 PUT \$94.00 / CUSIP: / Symbol:	1,000	256.98	08/10/22	400.00	...	-143.02	Option sale to close-put ²⁵
COIN 08/11/22	1,000	0.00	02/11/22	90.00	...	-90.00	Option expiration- long call
COTY 03/04/2022 CALL \$10.50 / CUSIP: / Symbol:	5,000						
03/04/22	5,000						
CRSR 01/20/2023 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1,000	127.00	06/04/21	1,175.00	...	-1,048.00	1 of 5 - Option sale to close-call ²⁵
	1,000	127.00	08/31/21	930.00	...	-803.00	2 of 5 - Option sale to close-call ²⁵
	1,000	126.99	09/08/21	865.00	...	-738.01	3 of 5 - Option sale to close-call ²⁵

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 Account 684628589
 2022 1099-B* OMB No. 1545-0715
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 (continued)
 02/01/2023

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
CRSR 01/20/2023 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	126.99	10/15/21	545.00	...	-418.01	4 of 5 - Option sale to close-call ²⁵
	1.000	127.00	10/15/21	545.00	...	-418.00	5 of 5 - Option sale to close-call ²⁵
	5.000	634.98	Various	4,060.00	...	-3,425.02	Total of 5 transactions
CRSR 01/21/2022 CALL \$22.50 / CUSIP: / Symbol:							
	3.000	0.00	01/20/22	39.00	...	-39.00	Option expiration- long call
CRSR 02/18/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	95.99	02/04/22	58.00	...	37.99	1 of 2 - Option sale to close-call ²⁵
	1.000	95.99	02/04/22	56.00	...	39.99	2 of 2 - Option sale to close-call ²⁵
	2.000	191.98	Various	114.00	...	77.98	Total of 2 transactions
CRSR 02/18/2022 PUT \$20.00 / CUSIP: / Symbol:							
	10.000	149.97	02/10/22	110.00	...	39.97	Option sale to close-put ²⁵
CRSR 02/18/2022 PUT \$22.50 / CUSIP: / Symbol:							
19 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	10.98	02/16/22	8.00	...	2.98	1 of 19 - Option sale to close-put ²⁵
	1.000	10.98	02/16/22	8.00	...	2.98	2 of 19 - Option sale to close-put ²⁵
	1.000	10.98	02/16/22	8.00	...	2.98	3 of 19 - Option sale to close-put ²⁵
	1.000	10.98	02/16/22	8.00	...	2.98	4 of 19 - Option sale to close-put ²⁵
	1.000	10.98	02/16/22	8.00	...	2.98	5 of 19 - Option sale to close-put ²⁵
	3.000	29.98	02/16/22	24.00	...	5.98	6 of 19 - Option sale to close-put ²⁵
	2.000	21.99	02/16/22	16.00	...	5.99	7 of 19 - Option sale to close-put ²⁵
	2.000	21.99	02/16/22	16.00	...	5.99	8 of 19 - Option sale to close-put ²⁵
	1.000	14.00	02/16/22	8.00	...	6.00	9 of 19 - Option sale to close-put ²⁵
	1.000	15.98	02/16/22	8.00	...	7.98	10 of 19 - Option sale to close-put ²⁵
	7.000	69.98	02/16/22	56.00	...	13.98	11 of 19 - Option sale to close-put ²⁵
	10.000	99.97	02/16/22	80.00	...	19.97	12 of 19 - Option sale to close-put ²⁵
	10.000	119.97	02/16/22	90.00	...	29.97	13 of 19 - Option sale to close-put ²⁵

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

Account 684628589
 02/01/2023
 (continued)

Proceeds from Broker and Barter Exchange Transactions

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
CRSR 02/18/2022 PUT \$22.50 / CUSIP: / Symbol: (cont'd)	10.000	109.97	02/16/22	80.00	...	29.97	14 of 19 - Option sale to close-put ²⁵
	10.000	129.97	02/16/22	80.00	...	49.97	15 of 19 - Option sale to close-put ²⁵
	10.000	129.97	02/16/22	80.00	...	49.97	16 of 19 - Option sale to close-put ²⁵
	9.000	125.97	02/16/22	72.00	...	53.97	17 of 19 - Option sale to close-put ²⁵
	10.000	159.97	02/16/22	80.00	...	79.97	18 of 19 - Option sale to close-put ²⁵
	10.000	199.97	02/16/22	80.00	...	119.97	19 of 19 - Option sale to close-put ²⁵
02/17/22	100.000	1,304.58	Various	810.00	...	494.58	Total of 19 transactions
CRSR 03/18/2022 PUT \$17.50 / CUSIP: / Symbol:	2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.						
	2.000	27.98	02/11/22	48.00	...	-20.02	1 of 2 - Option sale to close-put ²⁵
	1.000	13.98	02/11/22	24.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
03/11/22	3.000	41.96	Various	72.00	...	-30.04	Total of 2 transactions
CRSR 03/18/2022 PUT \$22.50 / CUSIP: / Symbol:	6 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	1.000	127.98	02/17/22	107.00	...	20.98	Option sale to close-put ²⁵
02/18/22	1.000	189.98	02/09/22	109.00	...	80.98	Option sale to close-call ²⁵
CRSR 05/20/2022 CALL \$22.50 / CUSIP: / Symbol:	6 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	1.000	19.98	04/21/22	38.00	...	-18.02	1 of 6 - Option sale to close-call ²⁵
	2.000	19.98	04/21/22	38.00	...	-18.02	2 of 6 - Option sale to close-call ²⁵
	2.000	19.98	04/21/22	38.00	...	-18.02	3 of 6 - Option sale to close-call ²⁵
	1.000	9.99	04/21/22	27.02	...	-17.03	4 of 6 - Option sale to close-call ²⁵
	1.000	9.98	04/21/22	19.00	...	-9.02	5 of 6 - Option sale to close-call ²⁵
	1.000	9.99	04/21/22	19.00	...	-9.01	6 of 6 - Option sale to close-call ²⁵
04/22/22	9.000	89.90	Various	179.02	...	-89.12	Total of 6 transactions

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
Account 684628589
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
(continued)
02/01/2023

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
	CRSR 06/17/2022 CALL \$25.00 / CUSIP: / Symbol: (cont'd)	1,000	9.98	04/21/22	18.00	8.02 W	0.00	Option sale to close-call ²⁵
	Security total:		99.88		197.02	8.02 W	-89.12	
	CRSR 09/16/2022 CALL \$25.00 / CUSIP: / Symbol:							
	<i>2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.</i>							
	1,000	139.99	03/14/22	118.00	...	...	21.99	1 of 2 - Option sale to close-call ²⁵
	1,000	139.99	03/14/22	103.00	...	...	36.99	2 of 2 - Option sale to close-call ²⁵
	2,000	279.98	Various	221.00	...	...	58.98	Total of 2 transactions
	<i>2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	1,000	149.99	03/14/22	96.00	...	...	53.99	1 of 2 - Option sale to close-call ²⁵
	1,000	149.99	03/15/22	97.00	...	...	52.99	2 of 2 - Option sale to close-call ²⁵
	2,000	299.98	Various	193.00	...	...	106.98	Total of 2 transactions
	Security total:		579.96		414.00	...	165.96	
	CVNA 04/01/2022 PUT \$75.00 / CUSIP: / Symbol:	1,000	264.98	03/04/22	220.00	...	44.98	Option sale to close-put ²⁵
	03/07/22							
	DISCA 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:	1,000	959.98	05/27/21	1,310.00	...	-350.02	Option sale to close-call ²⁵
	03/01/22							
	DWAC 08/19/2022 CALL \$31.00 / CUSIP: / Symbol:	1,000	0.00	08/17/22	80.00	...	-80.00	Option expiration- long call
	08/19/22							
	FB 01/19/2024 CALL \$230.00 / CUSIP: / Symbol:	1,000	404.96	04/20/22	0.00	...	404.96	Short sale closed- call ²⁵ Option written: 03/23/22
	04/21/22							
	FB 01/19/2024 CALL \$245.00 / CUSIP: / Symbol:	1,000	479.97	04/21/22	0.00	...	479.97	Short sale closed- call ²⁵ Option written: 04/20/22
	04/22/22							
	FB 02/11/2022 CALL \$232.50 / CUSIP: / Symbol:	1,000	409.98	02/07/22	535.00	125.02 W	0.00	Option sale to close-call ²⁵
	02/07/22					...	-474.02	Option expiration- long call
	02/11/22							
	Security total:		409.98		1,009.02	125.02 W	-474.02	

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 Account 684628589
 02/01/2023
 (continued)

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

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FB 02/11/2022 CALL \$235.00 / CUSIP: / Symbol: 02/11/22	1,000	95.98	02/10/22	0.00	...	95.98	Short sale closed- call Option written: 02/09/22
FB 02/18/2022 CALL \$217.50 / CUSIP: / Symbol: 02/18/22	1,000	1.98	02/17/22	89.00	...	-87.02	Option sale to close-call ²⁵
FB 02/18/2022 PUT \$215.00 / CUSIP: / Symbol: 02/18/22	1,000	-241.02	02/17/22	0.00	...	-241.02	Short sale closed- put ²⁵ Option written: 02/15/22
FB 02/18/2022 PUT \$217.50 / CUSIP: / Symbol: 02/17/22	1,000	614.98	02/15/22	278.00	...	336.98	Option sale to close-put ²⁵
FB 03/11/2022 CALL \$200.00 / CUSIP: / Symbol: 03/08/22	1,000	184.98	03/07/22	79.00	...	105.98	Option sale to close-call ²⁵
03/09/22	1,000	144.98	03/08/22	72.00	...	72.98	Option sale to close-call ²⁵
		329.96		151.00	...	178.96	
FB 03/18/2022 CALL \$200.00 / CUSIP: / Symbol: 03/14/22	1,000	151.98	03/10/22	218.00	66.02 W	0.00	Option sale to close-call ²⁵
FB 04/14/2022 CALL \$280.00 / CUSIP: / Symbol: 03/11/22	1,000	9.99	02/04/22	320.00	...	-310.01	1 of 3 - Option sale to close-call ²⁵
	1,000	10.00	02/11/22	158.00	...	-148.00	2 of 3 - Option sale to close-call ²⁵
	1,000	9.99	02/15/22	97.00	...	-87.01	3 of 3 - Option sale to close-call ²⁵
	3,000	29.98	Various	575.00	...	-545.02	Total of 3 transactions
FB 04/22/2022 CALL \$205.00 / CUSIP: / Symbol: 04/22/22	1,000	173.98	04/21/22	0.00	...	173.98	Short sale closed- call ²⁵ Option written: 04/21/22
FB 04/22/2022 CALL \$210.00 / CUSIP: / Symbol: 04/22/22	1,000	58.98	04/21/22	0.00	...	58.98	Short sale closed- call ²⁵ Option written: 04/20/22

3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.
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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)

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FB 05/06/2022 CALL \$202.50 / CUSIP: / Symbol: 04/26/22 1,000	1,000	499.98	04/20/22	1,120.00	...	-620.02	Option sale to close-call ²⁵
FB 06/17/2022 CALL \$250.00 / CUSIP: / Symbol: 04/19/22 1,000	1,000	409.98	04/14/22	308.00	...	101.98	Option sale to close-call ²⁵
FB 06/17/2022 PUT \$150.00 / CUSIP: / Symbol: 03/04/22 1,000	1,000	414.98	02/24/22	410.00	...	4.98	Option sale to close-put ²⁵
FUBO 01/19/2024 CALL \$10.00 / CUSIP: / Symbol: 04/21/22 1,000 08/17/22 3,000	10,000 3,000	1,299.97 -123.02	Various 08/16/22	4,620.65 0.00	41.01 W	-3,320.68 -82.01	Total of 7 transactions Short sale closed- call ²⁵ Option written: 08/16/22
08/18/22 1,000	1,000	-9.01	08/17/22	0.00	9.01 W	0.00	Short sale closed- call ²⁵ Option written: 08/16/22
08/19/22 1,000	1,000	35.99	08/18/22	0.00	...	35.99	Short sale closed- call ²⁵ Option written: 08/16/22
<i>2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.</i>							
08/24/22 1,000	1,000	228.98	08/23/22	0.00	...	228.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/16/22
09/08/22 2,000	1,000	240.98	08/23/22	0.00	...	240.98	2 of 2 - Short sale closed- call ²⁵ Option written: 08/16/22
09/08/22 1,000	2,000 1,000	469.96 231.97	Various 09/07/22	0.00 0.00	...	469.96 231.97	Total of 2 transactions Short sale closed- call ²⁵ Option written: 08/16/22
Security total:		1,905.86		4,620.65	50.02 W	-2,664.77	

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FUBO 01/19/2024 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1,000	10.98	11/03/22	0.00	...	10.98	1 of 2 - Short sale closed- call ²⁵ Option written: 11/01/22
	1,000	10.98	11/03/22	0.00	...	10.98	2 of 2 - Short sale closed- call ²⁵ Option written: 11/01/22
11/04/22	2,000	21.96	Various	0.00	...	21.96	Total of 2 transactions
4 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1,000	10.98	11/08/22	0.00	...	10.98	1 of 4 - Short sale closed- call ²⁵ Option written: 11/01/22
	1,000	10.98	11/08/22	0.00	...	10.98	2 of 4 - Short sale closed- call ²⁵ Option written: 11/01/22
	1,000	10.99	11/08/22	0.00	...	10.99	3 of 4 - Short sale closed- call ²⁵ Option written: 11/01/22
	1,000	10.99	11/08/22	0.00	...	10.99	4 of 4 - Short sale closed- call ²⁵ Option written: 11/01/22
11/09/22	4,000	43.94	Various	0.00	...	43.94	Total of 4 transactions
11/14/22	1,000	4.00	11/11/22	0.00	...	4.00	Short sale closed- call ²⁵ Option written: 11/01/22
3 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1,000	24.99	11/30/22	0.00	...	24.99	1 of 3 - Short sale closed- call ²⁵ Option written: 11/01/22
	1,000	24.99	11/30/22	0.00	...	24.99	2 of 3 - Short sale closed- call ²⁵ Option written: 11/01/22
	1,000	25.00	11/30/22	0.00	...	25.00	3 of 3 - Short sale closed- call ²⁵ Option written: 11/01/22
12/01/22	3,000	74.98	Various	0.00	...	74.98	Total of 3 transactions
		144.88		0.00	...	144.88	
Security total:							
FUBO 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
02/15/22	2,000	859.98	01/25/22	740.00	...	119.98	Option sale to close-call ²⁵
09/21/22	1,000	74.98	12/13/21	855.65	...	-780.67	Option sale to close-call ²⁵
		934.96		1,595.65	...	-660.69	

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FUBO 01/19/2024 CALL \$20.00 / CUSIP: / Symbol:	2,000	81.98	01/27/22	0.00	...	81.98	Short sale closed- call ²⁵ Option written: 01/25/22
01/28/22	2,000	59.98	02/02/22	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 02/01/22
02/03/22	2,000	-136.02	02/02/22	0.00	136.02 W	0.00	Short sale closed- call ²⁵ Option written: 01/28/22
2 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
02/15/22	2,000	-148.03	02/14/22	0.00	...	-148.03	1 of 2 - Short sale closed- call ²⁵ Option written: 02/09/22
02/15/22	2,000	-12.01	02/14/22	0.00	...	-12.01	2 of 2 - Short sale closed- call ²⁵ Option written: 02/09/22
02/15/22	4,000	-160.04	Various	0.00	...	-160.04	Total of 2 transactions
Security total:		-154.10		0.00	136.02 W	-18.08	
FUBO 01/19/2024 CALL \$23.00 / CUSIP: / Symbol:	2,000	71.98	01/27/22	0.00	...	71.98	Short sale closed- call ²⁵ Option written: 01/25/22
01/28/22	1,000	184.98	11/30/21	800.65	...	-615.67	Option sale to close-call ²⁵
03/02/22	Security total:	256.96		800.65	...	-543.69	
FUBO 01/19/2024 CALL \$7.00 / CUSIP: / Symbol:	2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
03/21/22	1,000	369.99	03/08/22	355.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
03/21/22	1,000	369.99	03/14/22	281.00	...	88.99	2 of 2 - Option sale to close-call ²⁵
03/21/22	2,000	739.98	Various	636.00	...	103.98	Total of 2 transactions
03/21/22	2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
03/21/22	1,000	370.00	03/03/22	385.00	15.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
03/21/22	1,000	370.00	03/09/22	380.00	10.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/29/22	2,000	740.00	Various	765.00	25.00 W	0.00	Total of 2 transactions
03/29/22	1,000	389.98	03/24/22	350.00	...	39.98	Option sale to close-call ²⁵
03/29/22	4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
03/29/22	1,000	345.00	03/31/22	320.00	...	25.00	1 of 4 - Option sale to close-call ²⁵
03/29/22	2,000	679.99	03/31/22	620.00	...	59.99	2 of 4 - Option sale to close-call ²⁵
03/29/22	2,000	679.99	03/31/22	620.00	...	59.99	3 of 4 - Option sale to close-call ²⁵

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1a- Description of property/CUSIP/Symbol	Quantity	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 01/19/2024 CALL \$7.00 / CUSIP: / Symbol: (cont'd)	4,000		1,379.98	03/31/22	1,240.00	...	139.98	4 of 4 - Option sale to close-call ²⁵
	9,000		3,084.96	Various	2,800.00	...	284.96	Total of 4 transactions
	1,000		340.00	03/30/22	350.00	10.00 W	0.00	Option sale to close-call ²⁵
Security total:			5,294.92		4,901.00	35.00 W	428.92	
FUBO 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:	1,000		107.98	12/14/21	635.65	...	-527.67	Option sale to close-call ²⁵
03/29/22								
FUBO 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:	1,000		-17.00	09/13/22	0.00	17.00 W	0.00	Short sale closed- call ²⁵ Option written: 09/09/22
09/14/22								
<i>2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.</i>								
	1,000		-17.00	09/20/22	0.00	17.00 W	0.00	1 of 2 - Short sale closed- call ²⁵ Option written: 09/09/22
	1,000		-14.01	09/20/22	0.00	14.01 W	0.00	2 of 2 - Short sale closed- call ²⁵ Option written: 09/09/22
	2,000		-31.01	Various	0.00	31.01 W	0.00	Total of 2 transactions
09/21/22								Short sale closed- call ²⁵
09/22/22								Option written: 09/09/22
<i>6 transactions for 09/27/22. Total proceeds and cost reported to the IRS.</i>								
	1,000		-3.01	09/26/22	0.00	...	-3.01	1 of 6 - Short sale closed- call ²⁵ Option written: 09/09/22
	1,000		6.00	09/26/22	0.00	...	6.00	2 of 6 - Short sale closed- call ²⁵ Option written: 09/12/22
	1,000		6.00	09/26/22	0.00	...	6.00	3 of 6 - Short sale closed- call ²⁵ Option written: 09/12/22
	1,000		8.98	09/26/22	0.00	...	8.98	4 of 6 - Short sale closed- call ²⁵ Option written: 09/12/22
	1,000		17.00	09/26/22	0.00	...	17.00	5 of 6 - Short sale closed- call ²⁵ Option written: 09/12/22
	1,000		22.99	09/26/22	0.00	...	22.99	6 of 6 - Short sale closed- call ²⁵ Option written: 09/12/22
09/27/22								Total of 6 transactions
Security total:	6,000		57.96	Various	0.00	54.01 W	57.96	
			3.95		0.00		57.96	

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 Account 684628589
 2022 1099-B* OMB No. 1545-0715 02/01/2023
 (continued)

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.

1c- Date sold or disposed	1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 01/21/2022 CALL \$13.00 / CUSIP: / Symbol:								
11 transactions for 01/21/22. Total proceeds and cost reported to the IRS.								
		1.000	0.00	01/18/22	37.00	...	-37.00	1 of 11 - Option expiration- long call
		10.000	0.00	01/20/22	170.00	...	-170.00	2 of 11 - Option expiration- long call
		3.000	0.00	01/20/22	15.00	...	-15.00	3 of 11 - Option expiration- long call
		1.000	0.00	01/20/22	12.00	...	-12.00	4 of 11 - Option expiration- long call
		8.000	0.00	01/21/22	16.00	...	-16.00	5 of 11 - Option expiration- long call
		8.000	0.00	01/21/22	8.00	...	-8.00	6 of 11 - Option expiration- long call
		2.000	0.00	01/21/22	4.00	...	-4.00	7 of 11 - Option expiration- long call
		3.000	0.00	01/21/22	3.00	...	-3.00	8 of 11 - Option expiration- long call
		2.000	0.00	01/21/22	2.00	...	-2.00	9 of 11 - Option expiration- long call
		1.000	0.00	01/21/22	1.00	...	-1.00	10 of 11 - Option expiration- long call
		1.000	0.00	01/21/22	1.00	...	-1.00	11 of 11 - Option expiration- long call
		40.000	0.00	Various	269.00	...	-269.00	Total of 11 transactions
FUBO 01/28/2022 CALL \$13.00 / CUSIP: / Symbol:								
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.								
		2.000	3.99	01/21/22	22.00	18.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
		2.000	3.99	01/21/22	22.00	18.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
		4.000	7.98	Various	44.00	36.02 W	0.00	Total of 2 transactions
01/27/22 20 transactions for 01/28/22. Total proceeds and cost reported to the IRS.								
		14.000	0.00	01/21/22	154.00	...	-154.00	1 of 20 - Option expiration- long call
		13.000	0.00	01/21/22	130.00	...	-130.00	2 of 20 - Option expiration- long call

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 2022 1099-B* OMB No. 1545-0715 02/01/2023
 (continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 01/28/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)	12.000	0.00	01/21/22	120.00	...	-120.00	3 of 20 - Option expiration- long call
	10.000	0.00	01/21/22	110.00	...	-110.00	4 of 20 - Option expiration- long call
	9.000	0.00	01/21/22	99.00	...	-99.00	5 of 20 - Option expiration- long call
	9.000	0.00	01/21/22	90.00	...	-90.00	6 of 20 - Option expiration- long call
	5.000	0.00	01/21/22	55.00	...	-55.00	7 of 20 - Option expiration- long call
	4.000	0.00	01/21/22	44.00	...	-44.00	8 of 20 - Option expiration- long call
	2.000	0.00	01/21/22	40.01	...	-40.01	9 of 20 - Option expiration- long call
	2.000	0.00	01/21/22	40.01	...	-40.01	10 of 20 - Option expiration- long call
	4.000	0.00	01/21/22	40.00	...	-40.00	11 of 20 - Option expiration- long call
	2.000	0.00	01/21/22	22.00	...	-22.00	12 of 20 - Option expiration- long call
	2.000	0.00	01/21/22	22.00	...	-22.00	13 of 20 - Option expiration- long call
	2.000	0.00	01/21/22	22.00	...	-22.00	14 of 20 - Option expiration- long call
	1.000	0.00	01/21/22	11.00	...	-11.00	15 of 20 - Option expiration- long call
	1.000	0.00	01/21/22	11.00	...	-11.00	16 of 20 - Option expiration- long call
	1.000	0.00	01/21/22	11.00	...	-11.00	17 of 20 - Option expiration- long call
	1.000	0.00	01/21/22	11.00	...	-11.00	18 of 20 - Option expiration- long call
	1.000	0.00	01/21/22	10.00	...	-10.00	19 of 20 - Option expiration- long call

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 01/28/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)		1,000	0.00	01/21/22	10.00	...	-10.00	20 of 20 - Option expiration- long call
01/28/22		96,000	0.00	Various	1,052.02	...	-1,052.02	Total of 20 transactions
		Security total:	7.98		1,096.02	36.02 W	-1,052.02	
FUBO 01/28/2022 CALL \$13.50 / CUSIP: / Symbol:								
9 transactions for 01/26/22. Total proceeds and cost reported to the IRS.								
		2,000	3.98	01/25/22	0.00	...	3.98	1 of 9 - Short sale closed- call
		2,000	4.00	01/25/22	0.00	...	4.00	Option written: 01/21/22
		3,000	5.99	01/25/22	0.00	...	5.99	2 of 9 - Short sale closed- call
		4,000	7.99	01/25/22	0.00	...	7.99	Option written: 01/21/22
		7,000	13.98	01/25/22	0.00	...	13.98	3 of 9 - Short sale closed- call
		10,000	19.97	01/25/22	0.00	...	19.97	Option written: 01/21/22
		10,000	19.97	01/25/22	0.00	...	19.97	4 of 9 - Short sale closed- call
		11,000	21.97	01/25/22	0.00	...	21.97	Option written: 01/21/22
		21,000	41.95	01/25/22	0.00	...	41.95	5 of 9 - Short sale closed- call
01/26/22		70,000	139.80	Various	0.00	...	139.80	Option written: 01/21/22
FUBO 02/04/2022 CALL \$11.00 / CUSIP: / Symbol:								
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.								
		1,000	0.00	02/02/22	36.00	...	-36.00	1 of 2 - Option expiration- long call
		1,000	0.00	02/02/22	14.00	...	-14.00	2 of 2 - Option expiration- long call
02/04/22		2,000	0.00	Various	50.00	...	-50.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022 1099-B* OMB No. 1545-0715
 Account 684628589
 02/01/2023
Proceeds from Broker and Barter Exchange Transactions
 (continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
FUBO 02/18/2022 PUT \$9.00 / CUSIP: / Symbol:							
7 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1,000	15.99	02/18/22	9.00	...	6.99	1 of 7 - Option sale to close-put ²⁵
	1,000	16.00	02/18/22	9.00	...	7.00	2 of 7 - Option sale to close-put ²⁵
	1,000	16.00	02/18/22	9.00	...	7.00	3 of 7 - Option sale to close-put ²⁵
	1,000	16.00	02/18/22	9.00	...	7.00	4 of 7 - Option sale to close-put ²⁵
	1,000	16.00	02/18/22	9.00	...	7.00	5 of 7 - Option sale to close-put ²⁵
	2,000	31.99	02/18/22	18.00	...	13.99	6 of 7 - Option sale to close-put ²⁵
	3,000	47.99	02/18/22	27.00	...	20.99	7 of 7 - Option sale to close-put ²⁵
02/18/22	10,000	159.97	Various	90.00	...	69.97	Total of 7 transactions
FUBO 02/25/2022 PUT \$7.00 / CUSIP: / Symbol:							
6 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1,000	0.00	02/24/22	26.00	...	-26.00	1 of 6 - Option expiration- long put
	6,000	0.00	02/24/22	18.00	...	-18.00	2 of 6 - Option expiration- long put
	1,000	0.00	02/24/22	3.00	...	-3.00	3 of 6 - Option expiration- long put
	1,000	0.00	02/24/22	3.00	...	-3.00	4 of 6 - Option expiration- long put
	1,000	0.00	02/24/22	3.00	...	-3.00	5 of 6 - Option expiration- long put
	1,000	0.00	02/24/22	3.00	...	-3.00	6 of 6 - Option expiration- long put
02/25/22	11,000	0.00	Various	56.00	...	-56.00	Total of 6 transactions
FUBO 03/04/2022 CALL \$8.50 / CUSIP: / Symbol:							
8 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1,000	0.00	03/01/22	29.00	...	-29.00	1 of 8 - Option expiration- long call
	1,000	0.00	03/02/22	28.00	...	-28.00	2 of 8 - Option expiration- long call
	1,000	0.00	03/02/22	22.00	...	-22.00	3 of 8 - Option expiration- long call
	5,000	0.00	03/03/22	35.00	...	-35.00	4 of 8 - Option expiration- long call
	5,000	0.00	03/03/22	25.00	...	-25.00	5 of 8 - Option expiration- long call
	2,000	0.00	03/03/22	22.00	...	-22.00	6 of 8 - Option expiration- long call
	3,000	0.00	03/03/22	15.00	...	-15.00	7 of 8 - Option expiration- long call
	2,000	0.00	03/03/22	10.00	...	-10.00	8 of 8 - Option expiration- long call
03/04/22	20,000	0.00	Various	186.00	...	-186.00	Total of 8 transactions

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 03/04/2022 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	3,000	35.99	03/04/22	15.00	...	20.99	1 of 2 - Option sale to close-put ²⁵
	7,000	83.98	03/04/22	35.00	...	48.98	2 of 2 - Option sale to close-put ²⁵
03/04/22	10,000	119.97	Various	50.00	...	69.97	Total of 2 transactions
FUBO 03/04/2022 PUT \$8.50 / CUSIP: / Symbol:							
03/01/22	1,000	49.98	03/01/22	31.00	...	18.98	Option sale to close-put ²⁵
03/03/22	2,000	75.98	03/02/22	54.00	...	21.98	Option sale to close-put ²⁵
		125.96		85.00	...	40.96	
FUBO 03/11/2022 PUT \$7.00 / CUSIP: / Symbol:							
03/11/22	1,000	39.98	03/10/22	13.00	...	26.98	Option sale to close-put ²⁵
FUBO 03/18/2022 PUT \$7.00 / CUSIP: / Symbol:							
6 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	5,000	0.00	03/16/22	105.00	...	-105.00	1 of 6 - Option expiration- long put
	5,000	0.00	03/16/22	80.00	...	-80.00	2 of 6 - Option expiration- long put
	55,000	0.00	03/17/22	165.00	...	-165.00	3 of 6 - Option expiration- long put
	20,000	0.00	03/17/22	60.00	...	-60.00	4 of 6 - Option expiration- long put
	10,000	0.00	03/17/22	30.00	...	-30.00	5 of 6 - Option expiration- long put
	5,000	0.00	03/17/22	15.00	...	-15.00	6 of 6 - Option expiration- long put
03/18/22	100,000	0.00	Various	455.00	...	-455.00	Total of 6 transactions
FUBO 03/25/2022 PUT \$7.50 / CUSIP: / Symbol:							
03/24/22	1,000	32.98	03/22/22	16.00	...	16.98	Option sale to close-put ²⁵
FUBO 04/01/2022 CALL \$10.00 / CUSIP: / Symbol:							
6 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1,000	6.99	03/23/22	5.00	...	1.99	1 of 6 - Option sale to close-call ²⁵
	1,000	6.99	03/23/22	5.00	...	1.99	2 of 6 - Option sale to close-call ²⁵
	1,000	7.00	03/23/22	5.00	...	2.00	3 of 6 - Option sale to close-call ²⁵
	1,000	7.00	03/23/22	5.00	...	2.00	4 of 6 - Option sale to close-call ²⁵
	2,000	13.99	03/23/22	10.00	...	3.99	5 of 6 - Option sale to close-call ²⁵
	4,000	27.99	03/23/22	20.00	...	7.99	6 of 6 - Option sale to close-call ²⁵
03/29/22	10,000	69.96	Various	50.00	...	19.96	Total of 6 transactions

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

Account 684628589
 02/01/2023
 (continued)

Proceeds from Broker and Barter Exchange Transactions

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

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

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1a- Description of property/CUSIP/Symbol	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
FUBO 04/01/2022 CALL \$7.00 / CUSIP: / Symbol: 7 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	3,000	5.98	04/01/22	18.00	...	-12.02	1 of 7 - Option sale to close-call ²⁵
	2,000	3.98	04/01/22	12.00	...	-8.02	2 of 7 - Option sale to close-call ²⁵
	1,000	1.98	04/01/22	6.00	...	-4.02	3 of 7 - Option sale to close-call ²⁵
	1,000	1.98	04/01/22	6.00	...	-4.02	4 of 7 - Option sale to close-call ²⁵
	1,000	1.98	04/01/22	6.00	...	-4.02	5 of 7 - Option sale to close-call ²⁵
	1,000	1.98	04/01/22	6.00	...	-4.02	6 of 7 - Option sale to close-call ²⁵
	1,000	1.98	04/01/22	6.00	...	-4.02	7 of 7 - Option sale to close-call ²⁵
04/01/22	10,000	19.86	Various	60.00	...	-40.14	Total of 7 transactions
FUBO 04/08/2022 CALL \$6.50 / CUSIP: / Symbol: 4 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	5,000	44.98	04/06/22	65.00	...	-20.02	1 of 4 - Option sale to close-call ²⁵
	3,000	26.98	04/06/22	39.00	...	-12.02	2 of 4 - Option sale to close-call ²⁵
	1,000	8.98	04/06/22	13.00	...	-4.02	3 of 4 - Option sale to close-call ²⁵
	1,000	8.98	04/06/22	13.00	...	-4.02	4 of 4 - Option sale to close-call ²⁵
04/07/22	10,000	89.92	Various	130.00	...	-40.08	Total of 4 transactions
FUBO 04/08/2022 CALL \$8.00 / CUSIP: / Symbol: 10,000							
04/05/22	10,000	39.97	04/04/22	0.00	...	39.97	Short sale closed- call ²⁵ Option written: 04/04/22
FUBO 04/08/2022 PUT \$7.00 / CUSIP: / Symbol: 5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1,000	17.98	04/04/22	20.01	...	-2.03	1 of 5 - Option sale to close-put ²⁵
	1,000	17.98	04/04/22	20.00	...	-2.02	2 of 5 - Option sale to close-put ²⁵
	1,000	17.99	04/04/22	20.00	...	-2.01	3 of 5 - Option sale to close-put ²⁵
	1,000	17.99	04/04/22	20.00	...	-2.01	4 of 5 - Option sale to close-put ²⁵
	1,000	18.00	04/04/22	20.01	...	-2.01	5 of 5 - Option sale to close-put ²⁵
04/04/22	5,000	89.94	Various	100.02	...	-10.08	Total of 5 transactions
FUBO 04/08/2022 CALL \$8.00 / CUSIP: / Symbol: 2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	3,000	53.99	04/04/22	57.00	3.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2,000	35.99	04/04/22	38.00	2.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/04/22	5,000	89.98	Various	95.00	5.02 W	0.00	Total of 2 transactions

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 Proceeds from Broker and Barter Exchange Transactions
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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 04/08/2022 PUT \$7.00 / CUSIP: / Symbol: (cont'd)			179.92		195.02	5.02 W	-10.08	
Security total:								
FUBO 04/08/2022 PUT \$7.50 / CUSIP: / Symbol: 3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.								
		1.000	73.00	04/04/22	37.00	...	36.00	1 of 3 - Option sale to close-put ²⁵
		4.000	291.98	04/04/22	148.00	...	143.98	2 of 3 - Option sale to close-put ²⁵
		5.000	349.98	04/04/22	185.00	...	164.98	3 of 3 - Option sale to close-put ²⁵
		10.000	714.96	Various	370.00	...	344.96	Total of 3 transactions
FUBO 04/14/2022 CALL \$6.00 / CUSIP: / Symbol: 2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.								
		9.000	170.97	04/08/22	261.00	...	-90.03	1 of 2 - Option sale to close-call ²⁵
		1.000	18.98	04/08/22	29.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
		10.000	189.95	Various	290.00	...	-100.05	Total of 2 transactions
FUBO 04/22/2022 PUT \$5.50 / CUSIP: / Symbol: 5 transactions for 04/20/22. Total proceeds and cost reported to the IRS.								
		1.000	35.98	04/19/22	18.00	...	17.98	1 of 5 - Option sale to close-put ²⁵
		1.000	36.99	04/19/22	18.00	...	18.99	2 of 5 - Option sale to close-put ²⁵
		1.000	37.00	04/19/22	18.00	...	19.00	3 of 5 - Option sale to close-put ²⁵
		2.000	73.99	04/19/22	36.00	...	37.99	4 of 5 - Option sale to close-put ²⁵
		5.000	189.98	04/19/22	90.00	...	99.98	5 of 5 - Option sale to close-put ²⁵
		10.000	373.94	Various	180.00	...	193.94	Total of 5 transactions
FUBO 05/06/2022 CALL \$7.00 / CUSIP: / Symbol: 10 transactions for 04/26/22. Total proceeds and cost reported to the IRS.								
		1.000	4.98	04/25/22	0.00	...	4.98	1 of 10 - Short sale closed-call ²⁵ Option written: 04/21/22
		1.000	4.98	04/25/22	0.00	...	4.98	2 of 10 - Short sale closed-call ²⁵ Option written: 04/21/22
		1.000	4.98	04/25/22	0.00	...	4.98	3 of 10 - Short sale closed-call ²⁵ Option written: 04/21/22
		1.000	5.00	04/25/22	0.00	...	5.00	4 of 10 - Short sale closed-call ²⁵ Option written: 04/21/22

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 05/06/2022 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	1,000	5.00	04/25/22	0.00	...	5.00	5 of 10 - Short sale closed- call ²⁵ Option written: 04/21/22
	2,000	9.99	04/25/22	0.00	...	9.99	6 of 10 - Short sale closed- call ²⁵ Option written: 04/21/22
	3,000	14.99	04/25/22	0.00	...	14.99	7 of 10 - Short sale closed- call ²⁵ Option written: 04/21/22
	3,000	14.99	04/25/22	0.00	...	14.99	8 of 10 - Short sale closed- call ²⁵ Option written: 04/21/22
	3,000	14.99	04/25/22	0.00	...	14.99	9 of 10 - Short sale closed- call ²⁵ Option written: 04/21/22
	4,000	19.99	04/25/22	0.00	...	19.99	10 of 10 - Short sale closed- call ²⁵ Option written: 04/21/22
04/26/22	20,000	99.89	Various	0.00	...	99.89	Total of 10 transactions
FUBO 05/19/2023 CALL \$7.00 / CUSIP: / Symbol:							
10/05/22	1,000	0.00	10/04/22	0.00	...	0.00	Short sale closed- call ²⁵ Option written: 09/28/22
10/21/22	2,000	31.99	10/20/22	0.00	...	31.99	Short sale closed- call ²⁵ Option written: 09/28/22
10/24/22	2,000	43.99	10/21/22	0.00	...	43.99	Short sale closed- call ²⁵ Option written: 09/28/22
10/25/22	1,000	28.00	10/24/22	0.00	...	28.00	Short sale closed- call ²⁵ Option written: 09/28/22
10/26/22	4,000	91.98	10/25/22	0.00	...	91.98	Short sale closed- call ²⁵ Option written: 09/28/22
	Security total:	195.96		0.00	...	195.96	
FUBO 08/05/2022 PUT \$2.50 / CUSIP: / Symbol:							
	2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	45,000	89.89	08/04/22	360.00	...	-270.11	1 of 2 - Option sale to close-put ²⁵
08/05/22	5,000	9.99	08/04/22	40.00	...	-30.01	2 of 2 - Option sale to close-put ²⁵
	50,000	99.88	Various	400.00	...	-300.12	Total of 2 transactions
FUBO 08/12/2022 PUT \$3.50 / CUSIP: / Symbol:							
08/11/22	10,000	9.97	08/08/22	100.00	...	-90.03	Option sale to close-put ²⁵

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
Account 684628589
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
02/01/2023
(continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 08/12/2022 PUT \$4.00 / CUSIP: / Symbol: 2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	10.000	59.97	08/11/22	30.00	...	29.97	1 of 2 - Option sale to close-put ²⁵
	20.000	119.95	08/11/22	60.00	...	59.95	2 of 2 - Option sale to close-put ²⁵
	30.000	179.92	Various	90.00	...	89.92	Total of 2 transactions
24 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	08/11/22	45.00	...	-45.00	1 of 24 - Option expiration- long put
	11.000	0.00	08/11/22	33.00	...	-33.00	2 of 24 - Option expiration- long put
	4.000	0.00	08/11/22	12.00	...	-12.00	3 of 24 - Option expiration- long put
	50.000	0.00	08/12/22	100.00	...	-100.00	4 of 24 - Option expiration- long put
	28.000	0.00	08/12/22	84.00	...	-84.00	5 of 24 - Option expiration- long put
	18.000	0.00	08/12/22	54.00	...	-54.00	6 of 24 - Option expiration- long put
	12.000	0.00	08/12/22	36.00	...	-36.00	7 of 24 - Option expiration- long put
	9.000	0.00	08/12/22	27.00	...	-27.00	8 of 24 - Option expiration- long put
	12.000	0.00	08/12/22	24.00	...	-24.00	9 of 24 - Option expiration- long put
	12.000	0.00	08/12/22	24.00	...	-24.00	10 of 24 - Option expiration- long put
	10.000	0.00	08/12/22	20.00	...	-20.00	11 of 24 - Option expiration- long put
	10.000	0.00	08/12/22	20.00	...	-20.00	12 of 24 - Option expiration- long put
	10.000	0.00	08/12/22	20.00	...	-20.00	13 of 24 - Option expiration- long put
	6.000	0.00	08/12/22	18.00	...	-18.00	14 of 24 - Option expiration- long put
	8.000	0.00	08/12/22	16.00	...	-16.00	15 of 24 - Option expiration- long put

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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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 08/12/2022 PUT \$4.00 / CUSIP: / Symbol: (cont'd)	5,000	0.00	08/12/22	10.00	...	-10.00	16 of 24 - Option expiration- long put
	5,000	0.00	08/12/22	10.00	...	-10.00	17 of 24 - Option expiration- long put
	2,000	0.00	08/12/22	6.00	...	-6.00	18 of 24 - Option expiration- long put
	2,000	0.00	08/12/22	4.00	...	-4.00	19 of 24 - Option expiration- long put
	2,000	0.00	08/12/22	4.00	...	-4.00	20 of 24 - Option expiration- long put
	1,000	0.00	08/12/22	3.00	...	-3.00	21 of 24 - Option expiration- long put
	1,000	0.00	08/12/22	3.00	...	-3.00	22 of 24 - Option expiration- long put
	1,000	0.00	08/12/22	3.00	...	-3.00	23 of 24 - Option expiration- long put
	1,000	0.00	08/12/22	2.00	...	-2.00	24 of 24 - Option expiration- long put
Security total:	235,000	0.00	Various	578.00	...	-578.00	Total of 24 transactions
FUBO 08/12/2022 PUT \$4.50 / CUSIP: / Symbol:	1,000	179.92		668.00	...	-488.08	
FUBO 08/12/2022 PUT \$4.50 / CUSIP: / Symbol:	1,000	28.98	08/11/22	18.00	...	10.98	Option sale to close-put ²⁵
FUBO 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:	5,000	419.98	04/21/22	570.00	...	-150.02	Option sale to close-call ²⁵
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.	4,000	27.98	08/01/22	444.02	...	-416.04	1 of 2 - Option sale to close-call ²⁵
	1,000	7.00	08/01/22	4.00	...	3.00	2 of 2 - Option sale to close-call ²⁵
08/04/22	5,000	34.98	Various	448.02	...	-413.04	Total of 2 transactions
08/04/22	5,000	34.98	04/21/22	570.00	428.02 W	-107.00	Option sale to close-call ²⁵
Security total:		489.94		1,588.02	428.02 W	-670.06	

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
FUBO 08/19/2022 PUT \$4.50 / CUSIP: / Symbol:	1.000	6.99	08/16/22	25.00	...	-18.01	1 of 3 - Option sale to close-put ²⁵
	1.000	7.00	08/16/22	13.00	...	-6.00	2 of 3 - Option sale to close-put ²⁵
	1.000	6.99	08/16/22	9.00	...	-2.01	3 of 3 - Option sale to close-put ²⁵
08/17/22	3.000	20.98	Various	47.00	...	-26.02	Total of 3 transactions
FUBO 08/19/2022 PUT \$5.00 / CUSIP: / Symbol:							
6 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	2.000	31.98	08/16/22	40.00	8.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	2.000	31.98	08/16/22	40.00	8.02 W	0.00	2 of 6 - Option sale to close-put ²⁵
	2.000	31.98	08/16/22	40.00	8.02 W	0.00	3 of 6 - Option sale to close-put ²⁵
	2.000	31.99	08/16/22	40.00	8.01 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	15.99	08/16/22	24.01	8.02 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	15.98	08/16/22	24.01	8.03 W	0.00	6 of 6 - Option sale to close-put ²⁵
08/16/22	10.000	159.90	Various	208.02	48.12 W	0.00	Total of 6 transactions
17 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	2.000	33.99	08/16/22	56.03	...	-22.04	1 of 17 - Option sale to close-put ²⁵
	1.000	16.99	08/16/22	30.03	...	-13.04	2 of 17 - Option sale to close-put ²⁵
	1.000	16.99	08/16/22	30.02	...	-13.03	3 of 17 - Option sale to close-put ²⁵
	1.000	17.00	08/16/22	30.03	...	-13.03	4 of 17 - Option sale to close-put ²⁵
	3.000	53.98	08/16/22	66.01	...	-12.03	5 of 17 - Option sale to close-put ²⁵
	1.000	16.99	08/16/22	29.00	...	-12.01	6 of 17 - Option sale to close-put ²⁵
	1.000	17.00	08/16/22	28.01	...	-11.01	7 of 17 - Option sale to close-put ²⁵
	2.000	35.99	08/16/22	44.01	...	-8.02	8 of 17 - Option sale to close-put ²⁵
	1.000	18.00	08/16/22	24.03	...	-6.03	9 of 17 - Option sale to close-put ²⁵
	1.000	16.98	08/16/22	22.00	...	-5.02	10 of 17 - Option sale to close-put ²⁵
	1.000	16.98	08/16/22	22.00	...	-5.02	11 of 17 - Option sale to close-put ²⁵
	4.000	71.99	08/16/22	72.01	...	-0.02	12 of 17 - Option sale to close-put ²⁵
	1.000	18.00	08/16/22	17.01	...	0.99	13 of 17 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

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

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FUBO 08/19/2022 PUT \$5.00 / CUSIP: / Symbol: (cont'd)	1,000	17.99	08/16/22	17.00	...	0.99	14 of 17 - Option sale to close-put ²⁵
	1,000	18.00	08/16/22	17.01	...	0.99	15 of 17 - Option sale to close-put ²⁵
	1,000	17.99	08/16/22	17.00	...	0.99	16 of 17 - Option sale to close-put ²⁵
	1,000	18.00	08/16/22	17.00	...	1.00	17 of 17 - Option sale to close-put ²⁵
08/17/22	24,000	422.86	Various	538.20	...	-115.34	Total of 17 transactions
	15 transactions for 08/17/22. Total proceeds and cost reported to the IRS.						
	1,000	15.98	08/16/22	24.01	8.03 W	0.00	1 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	24.01	8.01 W	0.00	2 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	24.01	8.01 W	0.00	3 of 15 - Option sale to close-put ²⁵
	2,000	31.99	08/16/22	48.02	16.03 W	0.00	4 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	25.00	9.00 W	0.00	5 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	29.03	13.03 W	0.00	6 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	29.02	13.02 W	0.00	7 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	29.03	13.03 W	0.00	8 of 15 - Option sale to close-put ²⁵
	11,000	175.97	08/16/22	231.00	55.03 W	0.00	9 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	20.00	4.00 W	0.00	10 of 15 - Option sale to close-put ²⁵
	1,000	15.99	08/16/22	20.00	4.01 W	0.00	11 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	20.00	4.00 W	0.00	12 of 15 - Option sale to close-put ²⁵
	1,000	15.99	08/16/22	20.00	4.01 W	0.00	13 of 15 - Option sale to close-put ²⁵
	1,000	16.00	08/16/22	20.00	4.00 W	0.00	14 of 15 - Option sale to close-put ²⁵
	1,000	16.98	08/16/22	28.01	11.03 W	0.00	15 of 15 - Option sale to close-put ²⁵
08/17/22	26,000	416.90	Various	591.14	174.24 W	0.00	Total of 15 transactions
		999.66		1,337.36	222.36 W	-115.34	

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4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
FUBO 09/30/2022 PUT \$4.00 / CUSIP: / Symbol:	1.000	27.99	09/28/22	16.00	...	11.99	1 of 4 - Option sale to close-put ²⁵
	2.000	55.98	09/28/22	32.00	...	23.98	2 of 4 - Option sale to close-put ²⁵
	2.000	55.99	09/28/22	32.00	...	23.99	3 of 4 - Option sale to close-put ²⁵
	5.000	134.98	09/28/22	80.00	...	54.98	4 of 4 - Option sale to close-put ²⁵
09/29/22	10.000	274.94	Various	160.00	...	114.94	Total of 4 transactions
FUBO 10/07/2022 CALL \$4.50 / CUSIP: / Symbol:							
4 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	10/06/22	16.00	...	-16.00	1 of 4 - Option expiration- long call
	7.000	0.00	10/06/22	14.00	...	-14.00	2 of 4 - Option expiration- long call
	3.000	0.00	10/06/22	6.00	...	-6.00	3 of 4 - Option expiration- long call
	2.000	0.00	10/06/22	4.00	...	-4.00	4 of 4 - Option expiration- long call
10/07/22	20.000	0.00	Various	40.00	...	-40.00	Total of 4 transactions
FUBO 11/04/2022 CALL \$4.00 / CUSIP: / Symbol:							
15 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	5.000	39.99	11/01/22	65.00	25.01 W	0.00	1 of 15 - Option sale to close-call ²⁵
	5.000	39.99	11/01/22	65.00	25.01 W	0.00	2 of 15 - Option sale to close-call ²⁵
	10.000	79.97	11/01/22	130.00	50.03 W	0.00	3 of 15 - Option sale to close-call ²⁵
	7.000	55.98	11/01/22	91.00	35.02 W	0.00	4 of 15 - Option sale to close-call ²⁵
	1.000	8.00	11/01/22	13.00	5.00 W	0.00	5 of 15 - Option sale to close-call ²⁵
	1.000	8.00	11/01/22	13.00	5.00 W	0.00	6 of 15 - Option sale to close-call ²⁵
	9.000	71.97	11/01/22	117.00	45.03 W	0.00	7 of 15 - Option sale to close-call ²⁵
	1.000	8.00	11/01/22	13.00	5.00 W	0.00	8 of 15 - Option sale to close-call ²⁵

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
Account 684628589

2022 1099-B* OMB No. 1545-0715
(continued) 02/01/2023

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 11/04/2022 CALL \$4.00 / CUSIP: / Symbol: (cont'd)	1,000	7.98	11/01/22	18.00	10.02 W	0.00	9 of 15 - Option sale to close-call ²⁵
	1,000	7.98	11/01/22	18.00	10.02 W	0.00	10 of 15 - Option sale to close-call ²⁵
	1,000	7.98	11/01/22	18.00	10.02 W	0.00	11 of 15 - Option sale to close-call ²⁵
	2,000	15.98	11/01/22	36.01	20.03 W	0.00	12 of 15 - Option sale to close-call ²⁵
	2,000	15.98	11/01/22	36.00	20.02 W	0.00	13 of 15 - Option sale to close-call ²⁵
	1,000	7.99	11/01/22	18.00	10.01 W	0.00	14 of 15 - Option sale to close-call ²⁵
	3,000	23.99	11/01/22	54.01	30.02 W	0.00	15 of 15 - Option sale to close-call ²⁵
11/03/22	50,000	399.78	Various	705.02	305.24 W	0.00	Total of 15 transactions
	25 transactions for 11/04/22. Total proceeds and cost reported to the IRS.	0.00	11/01/22	350.00	...	-350.00	1 of 25 - Option expiration- long call
	35,000	0.00	11/01/22	144.03	...	-144.03	2 of 25 - Option expiration- long call
	9,000	0.00	11/01/22	144.03	...	-144.03	3 of 25 - Option expiration- long call
	7,000	0.00	11/01/22	112.02	...	-112.02	4 of 25 - Option expiration- long call
	3,000	0.00	11/01/22	63.02	...	-63.02	5 of 25 - Option expiration- long call
	6,000	0.00	11/01/22	60.00	...	-60.00	6 of 25 - Option expiration- long call
	5,000	0.00	11/01/22	55.00	...	-55.00	7 of 25 - Option expiration- long call
	4,000	0.00	11/01/22	44.00	...	-44.00	8 of 25 - Option expiration- long call
	2,000	0.00	11/01/22	42.03	...	-42.03	9 of 25 - Option expiration- long call

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Robinhood Markets Inc. as agent for Robinhood Securities LLC
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 2022 1099-B* OMB No. 1545-0715 02/01/2023
 (continued)

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	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 11/04/2022 CALL \$4.00 / CUSIP: / Symbol: (cont'd)	2.000	0.00	11/01/22	42.02	...	-42.02	10 of 25 - Option expiration- long call
	4.000	0.00	11/01/22	40.00	...	-40.00	11 of 25 - Option expiration- long call
	2.000	0.00	11/01/22	22.00	...	-22.00	12 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	21.02	...	-21.02	13 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	21.02	...	-21.02	14 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	21.02	...	-21.02	15 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	21.01	...	-21.01	16 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	16.00	...	-16.00	17 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	16.00	...	-16.00	18 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	16.00	...	-16.00	19 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	10.00	...	-10.00	20 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	10.00	...	-10.00	21 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	10.00	...	-10.00	22 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	10.00	...	-10.00	23 of 25 - Option expiration- long call
	1.000	0.00	11/01/22	10.00	...	-10.00	24 of 25 - Option expiration- long call
	20.000	0.00	11/02/22	200.00	...	-200.00	25 of 25 - Option expiration- long call
11/04/22	120.000	0.00	Various	1,500.22	...	-1,500.22	Total of 25 transactions
	Security total:	399.78		2,205.24	305.24 W	-1,500.22	

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Robinhood Markets Inc. as agent for Robinhood Securities LLC
 Account 684628589
 2022 1099-B* OMB No. 1545-0715
 Proceeds from Broker and Barter Exchange Transactions
 (continued)
 02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
FUBO 11/04/2022 CALL \$4.50 / CUSIP: / Symbol:								
		20 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
		1.000	3.98	11/04/22	0.00	...	3.98	1 of 20 - Short sale closed-call ²⁵ Option written: 11/01/22
		1.000	3.98	11/04/22	0.00	...	3.98	2 of 20 - Short sale closed-call ²⁵ Option written: 11/01/22
		1.000	3.98	11/04/22	0.00	...	3.98	3 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	4 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	5 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	6 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	7 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	8 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	9 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	10 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		1.000	3.98	11/04/22	0.00	...	3.98	11 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		2.000	6.00	11/04/22	0.00	...	6.00	12 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		2.000	7.98	11/04/22	0.00	...	7.98	13 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		2.000	7.98	11/04/22	0.00	...	7.98	14 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		2.000	7.98	11/04/22	0.00	...	7.98	15 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		3.000	8.99	11/04/22	0.00	...	8.99	16 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
		5.000	19.98	11/04/22	0.00	...	19.98	17 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22

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Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 Account 684628589
 2022 1099-B* OMB No. 1545-0715
 02/01/2023
Proceeds from Broker and Barter Exchange Transactions
 (continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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(-) & Loss not allowed (X) also not reported (Z)	Additional information
FUBO 11/04/2022 CALL \$4.50 / CUSIP: / Symbol: (cont'd)	8,000	23.98	11/04/22	0.00	...	...	23.98	18 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
	16,000	47.96	11/04/22	0.00	...	...	47.96	19 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
	19,000	56.96	11/04/22	0.00	...	...	56.96	20 of 20 - Short sale closed-call ²⁵ Option written: 11/02/22
11/07/22	70,000	231.59	Various	0.00	...	...	231.59	Total of 20 transactions
FUBO 12/02/2022 CALL \$3.00 / CUSIP: / Symbol:								
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.								
	22,000	0.00	12/01/22	66.00	...	...	-66.00	1 of 2 - Option expiration- long call
	3,000	0.00	12/01/22	9.00	...	...	-9.00	2 of 2 - Option expiration- long call
12/02/22	25,000	0.00	Various	75.00	...	...	-75.00	Total of 2 transactions
HNST 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:	1,000	149.98	10/27/21	380.65	...	...	-230.67	Option sale to close-call ²⁵
03/21/22								
HNST 03/18/2022 CALL \$5.00 / CUSIP: / Symbol:	1,000	84.98	03/10/22	50.00	...	...	34.98	Option sale to close-call ²⁵
03/18/22								
HNST 04/14/2022 PUT \$5.00 / CUSIP: / Symbol:								
7 transactions for 04/01/22. Total proceeds and cost reported to the IRS.								
	5,000	134.98	03/29/22	110.00	...	...	24.98	1 of 7 - Option sale to close-put ²⁵
	5,000	134.99	03/29/22	110.00	...	...	24.99	2 of 7 - Option sale to close-put ²⁵
	1,000	26.99	03/30/22	15.00	...	...	11.99	3 of 7 - Option sale to close-put ²⁵
	1,000	27.00	03/30/22	15.00	...	...	12.00	4 of 7 - Option sale to close-put ²⁵
	1,000	27.00	03/30/22	15.00	...	...	12.00	5 of 7 - Option sale to close-put ²⁵
	1,000	27.00	03/30/22	15.00	...	...	12.00	6 of 7 - Option sale to close-put ²⁵
	5,000	134.98	03/30/22	75.00	...	...	59.98	7 of 7 - Option sale to close-put ²⁵
04/01/22	19,000	512.94	Various	355.00	...	...	157.94	Total of 7 transactions
04/07/22	1,000	46.98	03/30/22	15.00	...	...	31.98	Option sale to close-put ²⁵
		559.92		370.00			189.92	
HOOD 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:	1,000	701.98	01/24/22	670.00	31.98	Option sale to close-call ²⁵
01/25/22								

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
ICPT 01/20/2023 CALL \$22.50 / CUSIP: / Symbol:	1,000	349.98	06/25/21	890.00	...	-540.02	Option sale to close-call ²⁵
IRNT 01/19/2024 CALL \$3.00 / CUSIP: / Symbol:	1,000	299.98	12/16/21	300.65	...	-0.67	Option sale to close-call ²⁵
LMND 03/04/2022 CALL \$40.00 / CUSIP: / Symbol:	1,000	0.00	02/11/22	70.00	...	-70.00	Option expiration- long call
META 01/20/2023 CALL \$235.00 / CUSIP: / Symbol:	1,000	-28.02	09/12/22	0.00	...	-28.02	Short sale closed- call ²⁵ Option written: 08/29/22
META 01/20/2023 CALL \$240.00 / CUSIP: / Symbol:	1,000	269.97	07/22/22	0.00	...	269.97	Short sale closed- call ²⁵ Option written: 07/21/22
META 01/20/2023 CALL \$250.00 / CUSIP: / Symbol:	1,000	82.98	08/17/22	0.00	...	82.98	Short sale closed- call ²⁵ Option written: 08/10/22
META 06/17/2022 CALL \$280.00 / CUSIP: / Symbol:	1,000	0.00	04/11/22	182.00	...	-182.00	Option expiration- long call
META 07/29/2022 CALL \$205.00 / CUSIP: / Symbol:	1,000	0.00	07/29/22	319.00	...	-319.00	1 of 2 - Option expiration- long call
	1,000	0.00	07/22/22	117.00	...	-117.00	2 of 2 - Option expiration- long call
	2,000	0.00	Various	436.00	...	-436.00	Total of 2 transactions
META 07/29/2022 CALL \$220.00 / CUSIP: / Symbol:	1,000	-7.02	07/21/22	0.00	...	-7.02	Short sale closed- call ²⁵ Option written: 07/21/22
META 08/12/2022 PUT \$172.50 / CUSIP: / Symbol:	1,000	51.98	08/11/22	0.00	...	51.98	Short sale closed- put ²⁵ Option written: 08/10/22

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Robinhood Markets Inc. as agent for Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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 08/12/2022 PUT \$177.50 / CUSIP: / Symbol: 1,000	1,000	148.98	08/10/22	181.00	...	-32.02	Option sale to close-put ²⁵
META 08/19/2022 CALL \$180.00 / CUSIP: / Symbol: 2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.	1,000 1,000 2,000	0.00 0.00 0.00	08/17/22 08/17/22 Various	69.00 53.00 122.00	...	-69.00 -53.00 -122.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call Total of 2 transactions
META 09/16/2022 CALL \$157.50 / CUSIP: / Symbol: 2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.	1,000 1,000 2,000	0.00 0.00 0.00	09/13/22 09/14/22 Various	320.00 45.00 365.00	...	-320.00 -45.00 -365.00	1 of 2 - Option expiration- long call 2 of 2 - Option expiration- long call Total of 2 transactions
META 09/16/2022 CALL \$205.00 / CUSIP: / Symbol: 2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.	1,000 1,000 2,000	38.99 38.99 77.98	08/11/22 08/17/22 Various	175.00 95.00 270.00	...	-136.01 -56.01 -192.02	1 of 2 - Option sale to close-call ²⁵ 2 of 2 - Option sale to close-call ²⁵ Total of 2 transactions
META 09/30/2022 PUT \$134.00 / CUSIP: / Symbol: 1,000	1,000	90.98	09/30/22	0.00	...	90.98	Short sale closed- put ²⁵ Option written: 09/29/22
META 09/30/2022 PUT \$136.00 / CUSIP: / Symbol: 1,000	1,000	101.98	09/29/22	116.00	...	-14.02	Option sale to close-put ²⁵
META 09/30/2022 PUT \$141.00 / CUSIP: / Symbol: 1,000	1,000	318.98	09/28/22	202.00	...	116.98	Option sale to close-put ²⁵
META 10/28/2022 CALL \$98.00 / CUSIP: / Symbol: 1,000	1,000	244.98	10/27/22	166.00	...	78.98	Option sale to close-call ²⁵
META 12/16/2022 CALL \$220.00 / CUSIP: / Symbol: 1,000	1,000	270.98	08/29/22	238.00	...	32.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 684628589

2022 1099-B* OMB No. 1545-0715

02/01/2023

Proceeds from Broker and Barter Exchange Transactions

(continued)

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

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4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
MRNA 06/17/2022 CALL \$300.00 / CUSIP: / Symbol:	1.000	269.98	01/13/22	1,195.00	925.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	286.98	01/20/22	1,380.02	1,093.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	280.98	01/25/22	1,413.04	1,132.06 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	280.98	02/02/22	1,457.06	1,176.08 W	0.00	4 of 4 - Option sale to close-call ²⁵
	4.000	1,118.92	Various	5,445.12	4,326.20 W	0.00	Total of 4 transactions
	5.000	714.98	02/10/22	1,230.00	...	-515.02	Option sale to close-call ²⁵
9 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	122.98	02/02/22	1,496.08	1,373.10 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	147.99	02/03/22	1,688.10	1,540.11 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	147.99	02/03/22	295.00	147.01 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	137.98	02/04/22	1,825.11	1,687.13 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	137.98	02/07/22	377.01	239.03 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	283.98	02/10/22	492.00	104.01 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	139.98	02/10/22	1,933.13	1,793.15 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	135.98	02/10/22	485.03	349.05 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	157.98	02/10/22	246.00	88.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
	10.000	1,412.84	Various	8,837.46	7,320.61 W	-104.01	Total of 9 transactions
2 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	224.98	02/10/22	246.00	...	-21.02	1 of 2 - Option sale to close-call ²⁵
	1.000	259.98	02/11/22	2,030.15	...	-1,770.17	2 of 2 - Option sale to close-call ²⁵
	2.000	484.96	Various	2,276.15	...	-1,791.19	Total of 2 transactions
3 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	195.98	02/14/22	522.05	...	-326.07	1 of 3 - Option sale to close-call ²⁵
	1.000	196.99	02/14/22	276.01	...	-79.02	2 of 3 - Option sale to close-call ²⁵
	1.000	196.99	02/14/22	260.02	...	-63.03	3 of 3 - Option sale to close-call ²⁵
	3.000	589.96	Various	1,058.08	...	-468.12	Total of 3 transactions
		4,321.66		18,846.81	11,646.81 W	-2,878.34	

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 06/17/2022 CALL \$310.00 / CUSIP: / Symbol:	1,000	98.98	01/27/22	0.00	...	98.98	Short sale closed- call ²⁵ Option written: 01/26/22
02/11/22	10,000	1,939.97	02/10/22	2,000.00	...	-60.03	Option sale to close-call ²⁵
Security total:		2,038.95		2,000.00	...	38.95	
MRNA 06/17/2022 CALL \$320.00 / CUSIP: / Symbol:	1,000	58.98	02/08/22	0.00	...	58.98	Short sale closed- call ²⁵ Option written: 01/28/22
02/09/22							
MRNA 06/17/2022 CALL \$340.00 / CUSIP: / Symbol:	5,000	-40.02	02/10/22	0.00	...	-40.02	Short sale closed- call ²⁵ Option written: 02/09/22
02/11/22							
MSTR 08/19/2022 CALL \$350.00 / CUSIP: / Symbol:	1,000	0.00	08/18/22	45.00	...	-45.00	Option expiration- long call
08/19/22							
MSTR 08/26/2022 CALL \$300.00 / CUSIP: / Symbol:	1,000	429.98	08/22/22	400.00	...	29.98	Option sale to close-call ²⁵
08/23/22							
MSTR 11/04/2022 PUT \$220.00 / CUSIP: / Symbol:	1,000	0.00	11/01/22	145.00	...	-145.00	Option expiration- long put
11/04/22							
MSTR 11/11/2022 CALL \$207.50 / CUSIP: / Symbol:	1,000	0.00	11/10/22	40.00	...	-40.00	Option expiration- long call
11/11/22							
MU 09/16/2022 CALL \$65.00 / CUSIP: / Symbol:	1,000	185.98	08/17/22	142.00	...	43.98	Option sale to close-call ²⁵
08/18/22							
NVDA 02/18/2022 PUT \$205.00 / CUSIP: / Symbol:	1,000	6.98	02/16/22	52.00	...	-45.02	Option sale to close-put ²⁵
02/17/22							
PENN 02/11/2022 CALL \$50.00 / CUSIP: / Symbol:	1,000	129.98	02/08/22	56.00	...	73.98	Option sale to close-call ²⁵
02/09/22							
PLTR 01/19/2024 CALL \$23.00 / CUSIP: / Symbol:	1,000	16.98	03/02/22	0.00	...	16.98	Short sale closed- call ²⁵ Option written: 03/01/22
03/03/22							

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Robinhood Markets Inc. as agent for Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
PLUG 01/19/2024 CALL \$30.00 / CUSIP: / Symbol: 1,000	1,000	899.98	12/16/21	1,100.65	...	-200.67	Option sale to close-call ²⁵
PRPL 03/18/2022 CALL \$7.50 / CUSIP: / Symbol: 5,000	5,000	349.98	02/03/22	400.00	50.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5,000	349.98	02/03/22	450.02	100.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
	10,000	699.96	Various	850.02	150.06 W	0.00	Total of 2 transactions
02/07/22							
	5,000	374.99	02/04/22	375.04	...	-0.05	1 of 2 - Option sale to close-call ²⁵
	5,000	374.98	02/04/22	275.00	...	99.98	2 of 2 - Option sale to close-call ²⁵
	10,000	749.97	Various	650.04	...	99.93	Total of 2 transactions
02/09/22							
		1,449.93		1,500.06	150.06 W	99.93	
PRPL 04/14/2022 CALL \$7.50 / CUSIP: / Symbol: 1,000	1,000	0.00	04/07/22	5.00	...	-5.00	Option expiration- long call
04/14/22							
PTON 01/20/2023 CALL \$50.00 / CUSIP: / Symbol: 1,000	1,000	3.98	12/07/21	970.65	...	-966.67	Option sale to close-call ²⁵
09/14/22							
PYPL 01/20/2023 CALL \$120.00 / CUSIP: / Symbol: 1,000	1,000	95.98	10/12/22	0.00	...	95.98	Short sale closed- call ²⁵
10/13/22							Option written: 10/04/22
10/18/22							Short sale closed- call ²⁵
							Option written: 10/05/22
		201.96		0.00	...	201.96	
PYPL 02/11/2022 CALL \$121.00 / CUSIP: / Symbol: 1,000	1,000	0.00	02/07/22	280.00	...	-280.00	Option expiration- long call
02/11/22							
PYPL 02/11/2022 CALL \$124.00 / CUSIP: / Symbol: 1,000	1,000	47.98	02/10/22	0.00	...	47.98	Short sale closed- call ²⁵
02/11/22							Option written: 02/09/22
PYPL 02/11/2022 CALL \$125.00 / CUSIP: / Symbol: 1,000	1,000	83.98	02/08/22	0.00	...	83.98	Short sale closed- call ²⁵
02/09/22							Option written: 02/08/22

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
PYPL 02/18/2022 CALL \$112.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/16/22	147.00	...	-147.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/17/22	38.00	...	-38.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	185.00	...	-185.00	Total of 2 transactions
PYPL 03/04/2022 CALL \$104.00 / CUSIP: / Symbol:							
03/04/22	1.000	0.00	03/03/22	136.00	...	-136.00	Option expiration- long call
PYPL 03/25/2022 CALL \$117.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/21/22	246.00	...	-246.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/24/22	44.00	...	-44.00	2 of 2 - Option expiration- long call
03/25/22	2.000	0.00	Various	290.00	...	-290.00	Total of 2 transactions
PYPL 03/25/2022 CALL \$119.00 / CUSIP: / Symbol:							
03/21/22	1.000	181.98	03/18/22	164.00	...	17.98	Option sale to close-call ²⁵
03/23/22	1.000	51.98	03/22/22	0.00	...	51.98	Short sale closed- call ²⁵ Option written: 03/22/22
		233.96		164.00	...	69.96	
PYPL 03/25/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/22/22	1.000	59.98	03/21/22	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 03/18/22
PYPL 03/25/2022 PUT \$110.00 / CUSIP: / Symbol:							
03/25/22	1.000	0.00	03/18/22	107.00	...	-107.00	Option expiration- long put
PYPL 09/16/2022 CALL \$105.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	08/08/22	242.00	...	-242.00	Option expiration- long call
PYPL 09/16/2022 CALL \$110.00 / CUSIP: / Symbol:							
08/16/22	1.000	19.98	08/15/22	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 08/12/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 684628589

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

Proceeds from Broker and Barter Exchange Transactions

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

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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
PYPL 12/16/2022 CALL \$120.00 / CUSIP: / Symbol:	1,000	45.98	09/09/22	0.00	...	45.98	Short sale closed- call ²⁵ Option written: 08/08/22
QQQ 03/21/2022 PUT \$345.00 / CUSIP: / Symbol:	1,000	96.98	03/18/22	87.00	...	9.98	Option sale to close-put ²⁵
QQQ 03/30/2022 PUT \$370.00 / CUSIP: / Symbol:	1,000	176.98	03/29/22	141.00	...	35.98	Option sale to close-put ²⁵
QS 01/19/2024 CALL \$22.50 / CUSIP: / Symbol:	1,000	135.98	12/14/21	1,070.65	...	-934.67	Option sale to close-call ²⁵
RKT 06/17/2022 CALL \$15.88 / CUSIP: / Symbol:	1,000	0.00	03/21/22	15.00	...	-15.00	Option expiration- long call
ROST 03/04/2022 PUT \$83.00 / CUSIP: / Symbol:	1,000	0.00	03/01/22	114.00	...	-114.00	Option expiration- long put
RVLP 07/15/2022 CALL \$1.00 / CUSIP: / Symbol:	9,000	764.97	12/29/21	329.94	...	435.03	Option sale to close-call ²⁵
SE 08/19/2022 CALL \$71.00 / CUSIP: / Symbol:	1,000	0.00	08/17/22	142.00	...	-142.00	Option expiration- long call
SHOP 03/04/2022 CALL \$950.00 / CUSIP: / Symbol:	1,000	0.00	08/17/22	142.00	...	-142.00	Option expiration- long call
<i>2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.</i>							
	1,000	14.99	02/16/22	350.00	...	-335.01	1 of 2 - Option sale to close-call ²⁵
	1,000	14.99	02/17/22	150.00	...	-135.01	2 of 2 - Option sale to close-call ²⁵
	2,000	29.98	Various	500.00	...	-470.02	Total of 2 transactions
SNAP 01/19/2024 CALL \$37.00 / CUSIP: / Symbol:	1,000	486.98	03/14/22	0.00	...	486.98	Short sale closed- call ²⁵ Option written: 02/04/22
SNAP 01/19/2024 CALL \$40.00 / CUSIP: / Symbol:	1,000	59.98	04/27/22	0.00	...	59.98	Short sale closed- call ²⁵ Option written: 04/21/22

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**Robinhood Markets Inc. as agent for
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Account 684628589
02/01/2023

Proceeds from Broker and Barter Exchange Transactions
(continued)

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

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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 01/19/2024 CALL \$45.00 / CUSIP: / Symbol:	04/13/22	1,000	19.98	04/12/22	0.00	...	19.98	Short sale closed- call ²⁵ Option written: 04/01/22
SNAP 04/22/2022 CALL \$30.00 / CUSIP: / Symbol:	04/22/22	1,000	0.00	04/21/22	310.00	...	-310.00	Option expiration- long call
SNAP 04/22/2022 CALL \$32.50 / CUSIP: / Symbol:	04/25/22	1,000	244.98	04/22/22	0.00	...	244.98	Short sale closed- call ²⁵ Option written: 04/21/22
SNOW 03/11/2022 PUT \$200.00 / CUSIP: / Symbol:	03/03/22	1,000	319.98	03/03/22	270.00	...	49.98	Option sale to close-put ²⁵
SOFI 02/04/2022 CALL \$12.50 / CUSIP: / Symbol:	02/04/22	1,000	0.00	02/02/22	37.00	...	-37.00	Option expiration- long call
SPCE 01/19/2024 CALL \$18.00 / CUSIP: / Symbol:	07/22/22	1,000	126.98	11/19/21	775.65	...	-648.67	Option sale to close- call ²⁵
SPY 11/09/2022 PUT \$378.00 / CUSIP: / Symbol:	11/10/22	1,000	-209.02	11/09/22	0.00	...	-209.02	Short sale closed- put ²⁵ Option written: 11/08/22
SPY 11/09/2022 PUT \$380.00 / CUSIP: / Symbol:	11/09/22	1,000	481.97	11/08/22	91.00	...	390.97	Option sale to close-put ²⁵
SQ 02/25/2022 CALL \$135.00 / CUSIP: / Symbol:	02/25/22	1,000	0.00	02/16/22	120.00	...	-120.00	Option expiration- long call
SQ 03/04/2022 CALL \$135.00 / CUSIP: / Symbol:	02/09/22	1,000	215.98	02/07/22	174.00	...	41.98	Option sale to close- call ²⁵
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.								
		1,000	249.99	02/07/22	174.00	...	75.99	1 of 2 - Option sale to close- call ²⁵
		1,000	249.99	02/08/22	140.00	...	109.99	2 of 2 - Option sale to close- call ²⁵
		2,000	499.98	Various	314.00	...	185.98	Total of 2 transactions
			715.96		488.00	...	227.96	

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SQ 03/04/2022 CALL \$140.00 / CUSIP: / Symbol: 2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.	1,000	19.98	02/10/22	0.00	...	19.98	1 of 2 - Short sale closed- call ²⁵ Option written: 02/09/22
02/11/22	1,000	37.98	02/10/22	0.00	...	37.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/09/22
02/11/22	2,000	57.96	Various	0.00	...	57.96	Total of 2 transactions
SQ 03/18/2022 CALL \$135.00 / CUSIP: / Symbol: 02/04/22	1,000	394.98	02/03/22	238.00	...	156.98	Option sale to close-call ²⁵
TSLA 04/08/2022 PUT \$1,140.00 / CUSIP: / Symbol: 04/04/22	1,000	2,599.97	04/04/22	2,715.00	...	-115.03	Option sale to close-put ²⁵
TSLA 08/12/2022 PUT \$800.00 / CUSIP: / Symbol: 3 transactions for 08/12/22. Total proceeds and cost reported to the IRS.	1,000	0.00	08/10/22	74.00	...	-74.00	1 of 3 - Option expiration- long put
08/12/22	1,000	0.00	08/10/22	44.00	...	-44.00	2 of 3 - Option expiration- long put
08/12/22	1,000	0.00	08/12/22	25.00	...	-25.00	3 of 3 - Option expiration- long put
08/12/22	3,000	0.00	Various	143.00	...	-143.00	Total of 3 transactions
TSLA 08/19/2022 PUT \$850.00 / CUSIP: / Symbol: 2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.	1,000	0.00	08/17/22	73.00	...	-73.00	1 of 2 - Option expiration- long put
08/19/22	1,000	0.00	08/18/22	22.00	...	-22.00	2 of 2 - Option expiration- long put
08/19/22	2,000	0.00	Various	95.00	...	-95.00	Total of 2 transactions
TSLA 10/21/2022 CALL \$235.00 / CUSIP: / Symbol: 10/21/22	1,000	0.00	10/14/22	156.00	...	-156.00	Option expiration- long call
TSLA 10/21/2022 CALL \$243.33 / CUSIP: / Symbol: 10/19/22	1,000	-0.02	10/18/22	0.00	...	-0.02	Short sale closed- call ²⁵ Option written: 10/17/22

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6 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
TSLA 10/21/2022 CALL \$266.67 / CUSIP: / Symbol:	1.000	2.00	10/06/22	450.00	...	-448.00	1 of 6 - Option sale to close-call ²⁵
	1.000	2.00	10/10/22	111.00	...	-109.00	2 of 6 - Option sale to close-call ²⁵
	1.000	2.00	10/11/22	69.00	...	-67.00	3 of 6 - Option sale to close-call ²⁵
	1.000	2.00	10/11/22	64.00	...	-62.00	4 of 6 - Option sale to close-call ²⁵
	4.000	7.98	10/17/22	92.00	...	-84.02	5 of 6 - Option sale to close-call ²⁵
	2.000	3.99	10/17/22	46.00	...	-42.01	6 of 6 - Option sale to close-call ²⁵
10/20/22	10.000	19.97	Various	832.00	...	-812.03	Total of 6 transactions
6 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
TSLA 10/21/2022 CALL \$273.33 / CUSIP: / Symbol:	1.000	25.98	10/20/22	0.00	...	25.98	1 of 6 - Short sale closed- call ²⁵ Option written: 10/19/22
	1.000	25.98	10/20/22	0.00	...	25.98	2 of 6 - Short sale closed- call ²⁵ Option written: 10/19/22
	2.000	51.98	10/20/22	0.00	...	51.98	3 of 6 - Short sale closed- call ²⁵ Option written: 10/19/22
	2.000	51.98	10/20/22	0.00	...	51.98	4 of 6 - Short sale closed- call ²⁵ Option written: 10/19/22
	2.000	51.98	10/20/22	0.00	...	51.98	5 of 6 - Short sale closed- call ²⁵ Option written: 10/19/22
	2.000	51.98	10/20/22	0.00	...	51.98	6 of 6 - Short sale closed- call ²⁵ Option written: 10/19/22
10/21/22	10.000	259.88	Various	0.00	...	259.88	Total of 6 transactions
5 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
TSLA 10/21/2022 CALL \$300.00 / CUSIP: / Symbol:	1.000	41.98	10/05/22	0.00	...	41.98	1 of 5 - Short sale closed- call ²⁵ Option written: 10/04/22
	1.000	50.98	10/05/22	0.00	...	50.98	2 of 5 - Short sale closed- call ²⁵ Option written: 10/04/22
	1.000	64.98	10/05/22	0.00	...	64.98	3 of 5 - Short sale closed- call ²⁵ Option written: 10/04/22
	1.000	67.98	10/05/22	0.00	...	67.98	4 of 5 - Short sale closed- call ²⁵ Option written: 10/04/22

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1a- Description of property/CUSIP/Symbol	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 10/21/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)	1.000	70.98	10/05/22	0.00	...	70.98	5 of 5 - Short sale closed- call ²⁵ Option written: 10/04/22
10/06/22	5.000	296.90	Various	0.00	...	296.90	Total of 5 transactions
10/07/22	1.000	60.98	10/06/22	0.00	...	60.98	Short sale closed- call ²⁵ Option written: 10/04/22
<i>4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.</i>							
10/11/22	1.000	31.99	10/07/22	0.00	...	31.99	1 of 4 - Short sale closed- call ²⁵ Option written: 10/06/22
	1.000	32.00	10/07/22	0.00	...	32.00	2 of 4 - Short sale closed- call ²⁵ Option written: 10/06/22
	1.000	33.00	10/07/22	0.00	...	33.00	3 of 4 - Short sale closed- call ²⁵ Option written: 10/06/22
	3.000	98.98	10/07/22	0.00	...	98.98	4 of 4 - Short sale closed- call ²⁵ Option written: 10/06/22
	6.000	195.97	Various	0.00	...	195.97	Total of 4 transactions
Security total:		553.85		0.00	...	553.85	
<i>4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.</i>							
TSLA 10/28/2022 CALL \$300.00 / CUSIP: / Symbol:	1.000	48.98	10/20/22	0.00	...	48.98	1 of 4 - Short sale closed- call ²⁵ Option written: 10/14/22
	1.000	53.98	10/20/22	0.00	...	53.98	2 of 4 - Short sale closed- call ²⁵ Option written: 10/14/22
	1.000	68.98	10/20/22	0.00	...	68.98	3 of 4 - Short sale closed- call ²⁵ Option written: 10/17/22
	1.000	109.98	10/20/22	0.00	...	109.98	4 of 4 - Short sale closed- call ²⁵ Option written: 10/12/22
	4.000	281.92	Various	0.00	...	281.92	Total of 4 transactions
<i>4 transactions for 10/14/22. Total proceeds and cost reported to the IRS.</i>							
TSLA 10/28/2022 CALL \$300.00 / CUSIP: / Symbol:	1.000	20.00	10/04/22	856.06	...	-836.06	1 of 4 - Option sale to close-call ²⁵
	1.000	20.00	10/04/22	221.00	...	-201.00	2 of 4 - Option sale to close-call ²⁵
	1.000	19.99	10/04/22	200.00	...	-180.01	3 of 4 - Option sale to close-call ²⁵

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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 10/28/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)		1,000	19.99	10/11/22	31.00	...	-11.01	4 of 4 - Option sale to close-call ²⁵	
	10/14/22	4,000	79.98	Various	1,308.06	...	-1,228.08	Total of 4 transactions	
			3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.						
		1,000	19.98	10/04/22	243.00	223.02 W	0.00	1 of 3 - Option sale to close-call ²⁵	
		1,000	19.98	10/04/22	472.02	452.04 W	0.00	2 of 3 - Option sale to close-call ²⁵	
		1,000	19.98	10/04/22	662.04	642.06 W	0.00	3 of 3 - Option sale to close-call ²⁵	
		3,000	59.94	Various	1,377.06	1,317.12 W	0.00	Total of 3 transactions	
			139.92		2,685.12	1,317.12 W	-1,228.08		
TSLA 11/04/2022 CALL \$265.00 / CUSIP: / Symbol:			3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
		1,000	63.99	10/11/22	219.00	...	-155.01	1 of 3 - Option sale to close-call ²⁵	
		1,000	63.99	10/14/22	147.00	...	-83.01	2 of 3 - Option sale to close-call ²⁵	
		1,000	64.00	10/14/22	127.00	...	-63.00	3 of 3 - Option sale to close-call ²⁵	
		3,000	191.98	Various	493.00	...	-301.02	Total of 3 transactions	
TSLA 11/18/2022 CALL \$220.00 / CUSIP: / Symbol:			3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
		1,000	0.00	11/11/22	46.00	...	-46.00	Option expiration- long call	
TSLA 12/02/2022 CALL \$260.00 / CUSIP: / Symbol:			3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
		1,000	0.00	10/14/22	442.00	...	-442.00	1 of 3 - Option expiration- long call	
		1,000	0.00	11/04/22	121.00	...	-121.00	2 of 3 - Option expiration- long call	
		1,000	0.00	11/04/22	77.00	...	-77.00	3 of 3 - Option expiration- long call	
		3,000	0.00	Various	640.00	...	-640.00	Total of 3 transactions	
TSLA 12/02/2022 CALL \$265.00 / CUSIP: / Symbol:			3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
		1,000	66.98	11/02/22	0.00	...	66.98	Short sale closed- call ²⁵	
						...		Option written: 10/25/22	
TTCF 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:			3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
		1,000	459.98	02/04/22	470.00	...	-10.02	Option sale to close-call ²⁵	

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TTCF 01/19/2024 CALL \$12.50 / CUSIP: / Symbol: 2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1,000	389.99	01/24/22	429.02	...	-39.03	1 of 2 - Option sale to close-call ²⁵
	1,000	389.99	01/24/22	400.00	...	-10.01	2 of 2 - Option sale to close-call ²⁵
02/08/22	2,000	779.98	Various	829.02	...	-49.04	Total of 2 transactions
02/08/22	1,000	390.98	01/21/22	460.00	69.02 W	0.00	Option sale to close-call ²⁵
		1,170.96		1,289.02	69.02 W	-49.04	
TTCF 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
01/25/22	1,000	89.98	01/24/22	0.00	...	89.98	Short sale closed- call ²⁵
02/03/22	3,000	-78.02	02/02/22	0.00	...	-78.02	Option written: 01/21/22
		11.96		0.00	...	11.96	Option written: 01/25/22
TTCF 01/20/2023 CALL \$20.00 / CUSIP: / Symbol: 2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1,000	79.98	09/03/21	750.00	...	-670.02	1 of 2 - Option sale to close-call ²⁵
	1,000	79.98	09/10/21	620.00	...	-540.02	2 of 2 - Option sale to close-call ²⁵
04/04/22	2,000	159.96	Various	1,370.00	...	-1,210.04	Total of 2 transactions
TTCF 01/28/2022 CALL \$13.00 / CUSIP: / Symbol: 10,000							
01/28/22	10,000	149.97	01/28/22	0.00	...	149.97	Short sale closed- call expired
							Option written: 01/24/22
TTCF 01/28/2022 PUT \$12.00 / CUSIP: / Symbol: 1,000							
01/27/22	1,000	44.98	01/25/22	50.00	...	-5.02	Option sale to close-put ²⁵
TTCF 01/28/2022 PUT \$13.00 / CUSIP: / Symbol: 1,000							
01/27/22	1,000	69.98	01/26/22	35.00	...	34.98	Option sale to close-put ²⁵
TTCF 02/04/2022 PUT \$12.50 / CUSIP: / Symbol: 5,000							
02/02/22	5,000	24.98	02/01/22	0.00	...	24.98	Short sale closed- put ²⁵
							Option written: 01/31/22

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**Robinhood Markets Inc. as agent for
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Account 684628589
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
(continued)
02/01/2023

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TTCF 02/11/2022 CALL \$13.00 / CUSIP: / Symbol: 3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	35.0000	0.00	02/10/22	350.00	...	-350.00	1 of 3 - Option expiration- long call
	10.0000	0.00	02/10/22	100.00	...	-100.00	2 of 3 - Option expiration- long call
	5.0000	0.00	02/10/22	50.00	...	-50.00	3 of 3 - Option expiration- long call
	50.0000	0.00	Various	500.00	...	-500.00	Total of 3 transactions
TTCF 02/11/2022 PUT \$12.50 / CUSIP: / Symbol: 4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.0000	25.00	02/09/22	25.00	...	0.00	1 of 4 - Option sale to close-put ²⁵
	1.0000	24.99	02/09/22	20.00	...	4.99	2 of 4 - Option sale to close-put ²⁵
	1.0000	24.99	02/09/22	15.00	...	9.99	3 of 4 - Option sale to close-put ²⁵
	1.0000	25.00	02/09/22	15.00	...	10.00	4 of 4 - Option sale to close-put ²⁵
	4.0000	99.98	Various	75.00	...	24.98	Total of 4 transactions
TTCF 03/04/2022 PUT \$12.50 / CUSIP: / Symbol: Option sale to close-put ²⁵							
	1.0000	64.98	03/01/22	45.00	...	19.98	Option sale to close-put ²⁵
	1.0000	29.98	03/02/22	20.00	...	9.98	Option sale to close-put ²⁵
		94.96		65.00	...	29.96	
TTCF 03/18/2022 CALL \$12.50 / CUSIP: / Symbol: 3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.0000	127.98	01/28/22	85.00	...	42.98	1 of 3 - Option sale to close-call ²⁵
	5.0000	524.98	01/28/22	425.00	...	99.98	2 of 3 - Option sale to close-call ²⁵
	4.0000	479.98	01/28/22	340.00	...	139.98	3 of 3 - Option sale to close-call ²⁵
	10.0000	1,132.94	Various	850.00	...	282.94	Total of 3 transactions
	10.0000	849.97	02/03/22	850.00	...	-0.03	Option sale to close-call ²⁵
		1,982.91		1,700.00	...	282.91	
TTCF 03/25/2022 CALL \$12.50 / CUSIP: / Symbol: Option sale to close-call ²⁵							
	1.0000	84.98	02/25/22	60.00	...	24.98	Option sale to close-call ²⁵
TTD 08/12/2022 PUT \$70.00 / CUSIP: / Symbol: Option sale to close-put ²⁵							
	1.0000	18.98	08/10/22	137.00	...	-118.02	Option sale to close-put ²⁵

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SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
TWOU 03/18/2022 CALL \$10.00 / CUSIP: / Symbol: 02/17/22 1,000	1,000	135.98	02/10/22	105.00	...	30.98	Option sale to close-call ²⁵
ULTA 03/18/2022 PUT \$290.00 / CUSIP: / Symbol: 03/15/22 1,000	1,000	9.98	03/10/22	90.00	...	-80.02	Option sale to close-put ²⁵
UPST 01/19/2024 CALL \$590.00 / CUSIP: / Symbol: 02/16/22 1,000	1,000	1,274.98	02/15/22	805.00	...	469.98	Option sale to close-call ²⁵
UPST 06/17/2022 CALL \$120.00 / CUSIP: / Symbol: 04/25/22 1,000	1,000	484.98	04/21/22	370.00	...	114.98	Option sale to close-call ²⁵
UPST 06/17/2022 CALL \$150.00 / CUSIP: / Symbol: 04/19/22 1,000	1,000	284.98	04/12/22	291.00	...	-6.02	Option sale to close-call ²⁵
UPST 08/19/2022 CALL \$33.00 / CUSIP: / Symbol: 08/19/22 1,000	1,000	0.00	08/15/22	167.00	...	-167.00	Option expiration- long call
UPST 08/19/2022 CALL \$37.00 / CUSIP: / Symbol: 08/18/22 1,000	1,000	57.98	08/17/22	0.00	...	57.98	Short sale closed- call ²⁵ Option written: 08/16/22
VKTX 01/20/2023 CALL \$5.00 / CUSIP: / Symbol: 08/17/22 1,000	1,000	49.98	12/16/21	163.66	...	-113.68	Option sale to close-call ²⁵
09/14/22 1,000	1,000	28.98	12/16/21	163.65	...	-134.67	Option sale to close-call ²⁵
Security total:		78.96		327.31	...	-248.35	
WBA 06/17/2022 CALL \$47.50 / CUSIP: / Symbol: 1,000	1,000	53.00	03/23/22	216.00	163.00 W	0.00	1 of 7 - Option sale to close-call ²⁵
1,000	1,000	53.00	03/29/22	218.00	165.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
1,000	1,000	53.00	03/31/22	92.00	39.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
1,000	1,000	53.00	04/01/22	56.00	3.00 W	0.00	4 of 7 - Option sale to close-call ²⁵
2,000	2,000	105.99	04/04/22	114.00	8.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
2,000	2,000	105.99	04/04/22	114.00	8.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
2,000	2,000	105.99	04/04/22	114.00	8.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
10,000	10,000	529.97	Various	924.00	394.03 W	0.00	Total of 7 transactions

7 transactions for 04/06/22. Total proceeds and cost reported to the IRS.

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WBA 06/17/2022 CALL \$47.50 / CUSIP: / Symbol: (cont'd)							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1,000	101.99	04/04/22	89.00	...	12.99	1 of 3 - Option sale to close-call ²⁵
	1,000	101.99	04/04/22	54.01	...	47.98	2 of 3 - Option sale to close-call ²⁵
	1,000	102.00	04/04/22	53.00	...	49.00	3 of 3 - Option sale to close-call ²⁵
04/07/22	3,000	305.98	Various	196.01	...	109.97	Total of 3 transactions
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1,000	102.00	04/04/22	213.00	111.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1,000	102.00	04/04/22	215.00	113.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/07/22	2,000	204.00	Various	428.00	224.00 W	0.00	Total of 2 transactions
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1,000	121.99	04/04/22	54.01	...	67.98	1 of 2 - Option sale to close-call ²⁵
	1,000	121.99	04/04/22	54.00	...	67.99	2 of 2 - Option sale to close-call ²⁵
04/08/22	2,000	243.98	Various	108.01	...	135.97	Total of 2 transactions
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1,000	99.99	04/04/22	54.01	...	45.98	1 of 2 - Option sale to close-call ²⁵
	1,000	99.99	04/04/22	54.00	...	45.99	2 of 2 - Option sale to close-call ²⁵
04/14/22	2,000	199.98	Various	108.01	...	91.97	Total of 2 transactions
04/19/22	1,000	88.98	04/04/22	54.00	...	34.98	Option sale to close-call ²⁵
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1,000	96.98	04/13/22	178.00	...	-81.02	1 of 3 - Option sale to close-call ²⁵
	1,000	98.98	04/13/22	180.00	...	-81.02	2 of 3 - Option sale to close-call ²⁵
04/20/22	1,000	102.98	04/13/22	67.00	...	35.98	3 of 3 - Option sale to close-call ²⁵
04/21/22	3,000	298.94	Various	425.00	...	-126.06	Total of 3 transactions
	2,000	267.98	04/13/22	134.00	...	133.98	Option sale to close-call ²⁵
		2,139.81		2,377.03	618.03 W		380.81
WISH 01/19/2024 CALL \$5.00 / CUSIP: / Symbol:							
09/19/22	1,000	8.98	10/27/21	262.65	...	-253.67	Option sale to close-call ²⁵
WMT 08/19/2022 CALL \$140.00 / CUSIP: / Symbol:							
08/19/22	1,000	0.00	08/15/22	79.00	...	-79.00	Option expiration- long call

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WMT 08/19/2022 CALL \$142.00 / CUSIP: / Symbol: 08/18/22	1,000	67.98	08/17/22	0.00	...	67.98	Short sale closed- call ²⁵ Option written: 08/16/22
WMT 08/19/2022 CALL \$143.00 / CUSIP: / Symbol: 08/18/22	1,000	56.98	08/17/22	0.00	...	56.98	Short sale closed- call ²⁵ Option written: 08/17/22
WMT 08/19/2022 PUT \$120.00 / CUSIP: / Symbol: 08/19/22	1,000	0.00	08/15/22	25.00	...	-25.00	Option expiration- long put
WYNN 01/19/2024 CALL \$70.00 / CUSIP: / Symbol: 09/30/22	1,000	139.95	09/29/22	0.00	...	139.95	Short sale closed- call ²⁵ Option written: 09/28/22
WYNN 01/19/2024 CALL \$80.00 / CUSIP: / Symbol: 04/22/22	1,000	184.98	04/21/22	0.00	...	184.98	Short sale closed- call ²⁵ Option written: 04/20/22
WYNN 01/19/2024 CALL \$82.50 / CUSIP: / Symbol: 04/05/22	1,000	14.97	04/04/22	0.00	...	14.97	Short sale closed- call ²⁵ Option written: 03/31/22
WYNN 01/19/2024 CALL \$97.50 / CUSIP: / Symbol: 03/23/22	1,000	-100.02	03/22/22	0.00	...	-100.02	Short sale closed- call ²⁵ Option written: 03/21/22
WYNN 01/20/2023 CALL \$80.00 / CUSIP: / Symbol: 09/29/22	1,000	53.97	09/28/22	0.00	...	53.97	Short sale closed- call ²⁵ Option written: 09/26/22
10/17/22	1,000	271.98	10/14/22	0.00	...	271.98	Short sale closed- call ²⁵ Option written: 10/04/22
Security total:		325.95		0.00	...	325.95	
WYNN 03/18/2022 PUT \$70.00 / CUSIP: / Symbol: 03/18/22	1,000	0.00	03/16/22	42.00	...	-42.00	Option expiration- long put

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WYNN 04/29/2022 CALL \$76.00 / CUSIP: / Symbol:	1,000	147.98	04/25/22	0.00	...	147.98	Short sale closed- call ²⁵ Option written: 04/21/22
WYNN 09/30/2022 CALL \$69.00 / CUSIP: / Symbol:	<i>7 transactions for 09/30/22. Total proceeds and cost reported to the IRS.</i>						
	2,000	0.00	09/28/22	106.00	...	-106.00	1 of 7 - Option expiration- long call
	1,000	0.00	09/28/22	54.00	...	-54.00	2 of 7 - Option expiration- long call
	1,000	0.00	09/28/22	53.00	...	-53.00	3 of 7 - Option expiration- long call
	1,000	0.00	09/28/22	53.00	...	-53.00	4 of 7 - Option expiration- long call
	1,000	0.00	09/28/22	51.00	...	-51.00	5 of 7 - Option expiration- long call
	3,000	0.00	09/29/22	45.00	...	-45.00	6 of 7 - Option expiration- long call
	1,000	0.00	09/29/22	15.00	...	-15.00	7 of 7 - Option expiration- long call
09/30/22	10,000	0.00	Various	377.00	...	-377.00	Total of 7 transactions
WYNN 09/30/2022 CALL \$70.00 / CUSIP: / Symbol:	1,000	25.98	09/29/22	0.00	...	25.98	Short sale closed- call ²⁵ Option written: 09/28/22
WYNN 09/30/2022 CALL \$72.00 / CUSIP: / Symbol:	1,000	77.98	09/21/22	0.00	...	77.98	Short sale closed- call ²⁵ Option written: 09/20/22
ZM 03/04/2022 CALL \$200.00 / CUSIP: / Symbol:	2,000	0.00	02/11/22	164.00	...	-164.00	Option expiration- long call
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:	1,000	3,272.18	02/03/22	2,815.56	...	456.62	Sale ²⁵
ATLIS MOTOR VEHICLES, INC. CLA SS A COMMON STOCK / CUSIP: 049506108 / Symbol:	<i>3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.</i>						
	1,000	25.51	09/30/22	23.80	...	1.71	1 of 3 - Sale ²⁵
	1,000	25.51	10/04/22	15.42	...	10.09	2 of 3 - Sale ²⁵
	1,000	25.51	10/04/22	14.49	...	11.02	3 of 3 - Sale ²⁵
10/06/22	3,000	76.53	Various	53.71	...	22.82	Total of 3 transactions

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Robinhood Markets Inc. as agent for Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

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

Report on Form 8949, Part I with Box A checked. Basis is provided to the IRS. (Line 12)
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1a- Description of property/CUSIP/Symbol	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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
CARVANA CO. / CUSIP: 146869102 / Symbol: 100.000	100.000	14,509.91 N	03/04/22	14,380.02	...	129.89	Sold via put exercise ²⁵ Proceeds or Cost adjusted for option premium of -\$740.00
CATALYST PHARMACEUTICALS, INC. COMMON STOCK / CUSIP: 14888U101 / Symbol: 02/04/22	1.000	5.68	01/07/22	6.60	...	-0.92	Sale ²⁵
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol: 03/17/22	10.000	1,762.23	03/17/22	1,720.38	...	41.85	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol: 02/24/22	13.000	2,614.16	Various	3,228.06	613.90 W	0.00	Total of 7 transactions
<i>7 transactions for 02/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	201.09	02/02/22	252.64	51.55 W	0.00	1 of 7 - Sale ²⁵
	1.000	201.09	02/02/22	251.15	50.06 W	0.00	2 of 7 - Sale ²⁵
	3.000	603.27	02/02/22	757.44	154.17 W	0.00	3 of 7 - Sale ²⁵
	5.000	1,005.44	02/02/22	1,262.40	256.96 W	0.00	4 of 7 - Sale ²⁵
	1.000	201.09	02/03/22	241.72	40.63 W	0.00	5 of 7 - Sale ²⁵
	1.000	201.09	02/03/22	238.27	37.18 W	0.00	6 of 7 - Sale ²⁵
	1.000	201.09	02/07/22	224.44	23.35 W	0.00	7 of 7 - Sale ²⁵
	5.000	1,016.89 N	03/19/22	1,267.36	...	-250.47	1 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$4.40
	3.000	610.14 N	03/19/22	760.41	...	-150.27	2 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$2.64
	1.000	203.38 N	03/19/22	253.63	...	-50.25	3 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.88
	1.000	203.38 N	03/19/22	252.14	...	-48.76	4 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.88

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2022 1099-B* OMB No. 1545-0715
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 Account 684628589
 02/01/2023
 (continued)

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1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	1d- Proceeds & 6- Reported (G)Gross or (N)Net	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 PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol: (cont'd)	1.000	203.38 N	03/19/22	242.71	...	-39.33	5 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.88
	1.000	203.38 N	03/19/22	239.26	...	-35.88	6 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.88
	1.000	203.38 N	03/19/22	225.43	...	-22.05	7 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.88
	87.000	17,693.93 N	03/19/22	17,580.98	...	112.95	8 of 8 - Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$0.88
03/18/22	100.000	20,337.86	Various	20,821.92	...	-484.06	Proceeds or Cost adjusted for option premium of \$76.54
	Security total:	22,952.02		24,049.98	613.90 W	-484.06	Total of 8 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:	4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	100.000	614.02	01/22/22	1,345.02	731.00 W	0.00	1 of 4 - Sale ²⁵
	17.000	104.38	02/08/22	166.90	62.52 W	0.00	2 of 4 - Sale ²⁵
	83.000	509.64	02/08/22	814.88	305.24 W	0.00	3 of 4 - Sale ²⁵
	100.000	614.03	03/10/22	703.50	89.47 W	0.00	4 of 4 - Sale ²⁵
	300.000	1,842.07	Various	3,030.30	1,188.23 W	0.00	Total of 4 transactions
03/14/22	8 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	96.000	633.58	03/31/22	724.29	...	-90.71	1 of 8 - Sale ²⁵
	370.000	2,441.94	03/31/22	2,460.50	...	-18.56	2 of 8 - Sale ²⁵
	100.000	659.98	03/31/22	665.00	...	-5.02	3 of 8 - Sale ²⁵
	4.000	26.40	03/31/22	30.18	...	-3.78	4 of 8 - Sale ²⁵
	10.000	66.00	03/31/22	66.50	...	-0.50	5 of 8 - Sale ²⁵
	10.000	66.00	03/31/22	66.50	...	-0.50	6 of 8 - Sale ²⁵
	5.000	33.00	03/31/22	33.25	...	-0.25	7 of 8 - Sale ²⁵
	5.000	33.00	03/31/22	33.25	...	-0.25	8 of 8 - Sale ²⁵
03/31/22	600.000	3,959.90	Various	4,079.47	...	-119.57	Total of 8 transactions

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FUBOTV INC. / CUSIP: 35953D104 / Symbol: (cont'd)								
5 transactions for 03/31/22. Total proceeds and cost reported to the IRS.								
		83.000	547.79	03/31/22	857.19	134.20 W	-175.20	1 of 5 - Sale ²⁵
		1.000	6.61	03/31/22	13.96	7.35 W	0.00	2 of 5 - Sale ²⁵
		95.000	626.98	03/31/22	1,326.20	699.22 W	0.00	3 of 5 - Sale ²⁵
		4.000	26.40	03/31/22	55.84	29.44 W	0.00	4 of 5 - Sale ²⁵
		17.000	112.20	03/31/22	175.57	63.37 W	0.00	5 of 5 - Sale ²⁵
		200.000	1,319.98	Various	2,428.76	933.58 W	-175.20	Total of 5 transactions
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.								
		1.000	6.28	04/05/22	14.32	...	-8.04	1 of 2 - Sale ²⁵
		1.000	6.28	04/05/22	14.31	...	-8.03	2 of 2 - Sale ²⁵
		2.000	12.56	Various	28.63	...	-16.07	Total of 2 transactions
		50.000	296.50	04/06/22	691.01	...	-394.51	Sale ²⁵
6 transactions for 04/21/22. Total proceeds and cost reported to the IRS.								
		44.000	206.80	04/06/22	608.09	...	-401.29	1 of 6 - Sale ²⁵
		4.000	18.80	04/06/22	55.28	...	-36.48	2 of 6 - Sale ²⁵
		2.000	9.40	04/06/22	20.38	...	-10.98	3 of 6 - Sale ²⁵
		1.000	4.70	04/06/22	9.98	...	-5.28	4 of 6 - Sale ²⁵
		36.000	169.19	04/12/22	337.78	...	-168.59	5 of 6 - Sale ²⁵
		14.000	65.80	04/12/22	131.35	...	-65.55	6 of 6 - Sale ²⁵
		101.000	474.69	Various	1,162.86	...	-688.17	Total of 6 transactions
			7,905.70		11,421.03	2,121.81 W	-1,393.52	
Security total:								
HIMS & HERS HEALTH, INC. / CUSIP: 433000106 / Symbol:								
		100.000	473.15	02/01/22	474.83	...	-1.68	Sale ²⁵
THE HONEST COMPANY, INC. COMMO N STOCK / CUSIP: 438333106 / Symbol:								
		100.000	606.48	02/09/22	615.00	...	-8.52	Sale ²⁵
		500.000	2,249.91	03/24/22	3,004.60	...	-754.69	Sale ²⁵
			2,856.39		3,619.60	...	-763.21	
Security total:								
LEMONADE, INC. / CUSIP: 52567D107 / Symbol:								
		10.000	304.45	02/08/22	280.75	...	23.70	Sale ²⁵

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 (continued)

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LORDSTOWN MOTORS CORP. CLASS A COMMON STOCK / CUSIP: 54405Q100 / Symbol:	02/07/22	50,000	154.50	02/01/22	151.75	2.75	Sale ²⁵
OATLY GROUP AB AMERICAN DEPOSITARY SHARES / CUSIP: 67421J108 / Symbol:	02/07/22	100,000	701.10	02/01/22	711.90	-10.80	Sale ²⁵
		2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.					
		100,000	415.98	04/08/22	440.00	-24.02	1 of 2 - Sale ²⁵
		100,000	415.97	04/20/22	413.81	2.16	2 of 2 - Sale ²⁵
		200,000	831.95	Various	853.81	-21.86	Total of 2 transactions
		Security total:	1,533.05		1,565.71	-32.66	
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:	03/14/22	100,000	1,047.33	01/22/22	1,560.02	-512.69	1 of 4 - Sale ²⁵
		10,000	104.73	02/02/22	135.90	-31.17	2 of 4 - Sale ²⁵
		90,000	942.60	02/08/22	1,165.50	-222.90	3 of 4 - Sale ²⁵
		50,000	523.67	02/18/22	536.75	-13.08	4 of 4 - Sale ²⁵
		250,000	2,618.33	Various	3,398.17	-779.84	Total of 4 transactions
PAYPAL HOLDINGS, INC. COMMON STOCK / CUSIP: 70450Y103 / Symbol:	03/14/22	10,000	980.34	02/01/22	1,470.00	-489.66	1 of 6 - Sale ²⁵
		5,000	490.17	02/02/22	708.25	-218.08	2 of 6 - Sale ²⁵
		5,000	490.17	02/02/22	658.41	-168.24	3 of 6 - Sale ²⁵
		1,000	98.04	02/03/22	128.01	-29.97	4 of 6 - Sale ²⁵
		1,000	98.03	02/07/22	120.60	-22.57	5 of 6 - Sale ²⁵
		3,000	294.11	02/09/22	367.07	-72.96	6 of 6 - Sale ²⁵
		25,000	2,450.86	Various	3,452.34	-1,001.48	Total of 6 transactions
PHASEBIO PHARMACEUTICALS INC COMMON STOCK / CUSIP: 717224109 / Symbol:	09/29/22	19,000	3.61	09/29/22	3.55	0.06	1 of 8 - Sale ²⁵
		47,000	8.92	09/29/22	8.74	0.18	2 of 8 - Sale ²⁵
		53,000	10.06	09/29/22	9.85	0.21	3 of 8 - Sale ²⁵
		147,000	27.91	09/29/22	27.33	0.58	4 of 8 - Sale ²⁵

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PHASEBIO PHARMACEUTICALS INC C OMMON STOCK / CUSIP: 717224109 / Symbol: (cont'd)								
		281.000	53.35	09/29/22	52.63	...	0.72	5 of 8 - Sale ²⁵
		300.000	56.96	09/29/22	56.19	...	0.77	6 of 8 - Sale ²⁵
		400.000	75.95	09/29/22	74.92	...	1.03	7 of 8 - Sale ²⁵
		753.000	142.98	09/29/22	140.25	...	2.73	8 of 8 - Sale ²⁵
	10/07/22	2,000.000	379.74	Various	373.46	...	6.28	Total of 8 transactions
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:								
	02/07/22	5.000	139.25	02/02/22	137.60	...	1.65	Sale ²⁵
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:								
	02/07/22	20.000	444.70	02/01/22	434.77	...	9.93	Sale ²⁵
	02/17/22	10.000	237.21	02/09/22	225.15	...	12.06	Sale ²⁵
		Security total:	681.91		659.92	...	21.99	
PURPLE INNOVATION, INC. COMMON STOCK / CUSIP: 74640Y106 / Symbol:								
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.								
		120.000	761.98	04/01/22	703.20	...	58.78	1 of 2 - Sale ²⁵
	04/04/22	180.000	1,164.57	04/01/22	1,054.80	...	109.77	2 of 2 - Sale ²⁵
		300.000	1,926.55	Various	1,758.00	...	168.55	Total of 2 transactions
9 transactions for 04/04/22. Total proceeds and cost reported to the IRS.								
		100.000	634.98	02/01/22	815.57	180.59 W	0.00	1 of 9 - Sale ²⁵
		50.000	317.49	02/02/22	388.00	70.51 W	0.00	2 of 9 - Sale ²⁵
		18.000	114.30	02/02/22	138.41	24.11 W	0.00	3 of 9 - Sale ²⁵
		32.000	203.19	02/02/22	246.06	42.87 W	0.00	4 of 9 - Sale ²⁵
		100.000	634.98	04/01/22	766.59	131.61 W	0.00	5 of 9 - Sale ²⁵
		18.000	114.29	04/01/22	129.59	15.30 W	0.00	6 of 9 - Sale ²⁵
		12.000	76.20	04/01/22	86.40	10.20 W	0.00	7 of 9 - Sale ²⁵
		50.000	317.49	04/01/22	363.51	46.02 W	0.00	8 of 9 - Sale ²⁵
		20.000	129.40	04/01/22	143.99	14.59 W	0.00	9 of 9 - Sale ²⁵
	04/04/22	400.000	2,542.32	Various	3,078.12	535.80 W	0.00	Total of 9 transactions
	04/12/22	100.000	631.44	04/01/22	717.61	86.17 W	0.00	Sale ²⁵
3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.								
		20.000	101.09	04/01/22	131.79	...	-30.70	1 of 3 - Sale ²⁵
		18.000	90.99	04/01/22	120.78	...	-29.79	2 of 3 - Sale ²⁵

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PURPLE INNOVATION, INC. COMMON STOCK / CUSIP: 74640Y106 / Symbol: (cont'd)								
	04/21/22	12.000	60.66	04/01/22	80.52	...	-19.86	3 of 3 - Sale ²⁵
	04/21/22	50.000	252.74	Various	333.09	...	-80.35	Total of 3 transactions
	04/21/22	50.000	252.74	04/01/22	339.02	1.73 W	-84.55	Sale ²⁵
		3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.						
	08/15/22	100.000	385.09	04/01/22	586.00	...	-200.91	1 of 3 - Sale ²⁵
		100.000	385.08	04/14/22	651.67	...	-266.59	2 of 3 - Sale ²⁵
		1.000	3.84	04/19/22	7.37	...	-3.53	3 of 3 - Sale ²⁵
		201.000	774.01	Various	1,245.04	...	-471.03	Total of 3 transactions
		Security total:	6,379.80		7,470.88	623.70 W	-467.38	
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:								
	02/17/22	10.000	165.80	02/09/22	171.78	...	-5.98	Sale ²⁵
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:								
	02/07/22	50.000	618.74	02/01/22	597.46	...	21.28	Sale ²⁵
ROMEO POWER, INC. / CUSIP: 776153108 / Symbol:								
	02/17/22	100.000	219.49	02/14/22	209.50	...	9.99	Sale ²⁵
SKILLZ INC. / CUSIP: 83067L109 / Symbol:								
	03/14/22	100.000	213.15	03/02/22	278.50	...	-65.35	Sale ²⁵
		4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
		100.000	213.16	01/22/22	578.02	364.86 W	0.00	1 of 4 - Sale ²⁵
		100.000	213.15	02/01/22	474.82	261.67 W	0.00	2 of 4 - Sale ²⁵
		100.000	213.16	02/02/22	419.82	206.66 W	0.00	3 of 4 - Sale ²⁵
		100.000	213.16	03/01/22	293.76	80.60 W	0.00	4 of 4 - Sale ²⁵
	03/14/22	400.000	852.63	Various	1,766.42	913.79 W	0.00	Total of 4 transactions
	03/23/22	100.000	340.49	03/18/22	687.69	...	-347.20	Sale ²⁵
	03/29/22	100.000	327.03	03/25/22	568.63	...	-241.60	Sale ²⁵
	04/04/22	100.000	327.49	03/31/22	507.42	...	-179.93	Sale ²⁵
	08/15/22	100.000	186.22	04/08/22	345.60	...	-159.38	Sale ²⁵
		Security total:	2,247.01		4,154.26	913.79 W	-993.46	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:								
	02/09/22	100.000	240.99	02/08/22	223.62	...	17.37	Sale ²⁵

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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	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
SOFITECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	50.000	600.00	01/28/22	545.39	...	54.61	1 of 3 - Sale ²⁵
	50.000	608.24	01/28/22	545.38	...	62.86	2 of 3 - Sale ²⁵
	100.000	1,163.20	01/28/22	1,096.78	...	66.42	3 of 3 - Sale ²⁵
01/31/22	200.000	2,371.44	Various	2,187.55	...	183.89	Total of 3 transactions
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	20.000	262.40	02/01/22	256.99	...	5.41	1 of 2 - Sale ²⁵
	30.000	393.59	02/01/22	385.49	...	8.10	2 of 2 - Sale ²⁵
02/16/22	50.000	655.99	Various	642.48	...	13.51	Total of 2 transactions
08/03/22	100.000	779.97	04/07/22	765.73	...	14.24	Sale ²⁵
		3,807.40		3,595.76	...	211.64	
STITCH FIX, INC. CLASS A COMMO N STOCK / CUSIP: 860897107 / Symbol:							
08/04/22	20.000	129.81	03/18/22	216.99	...	-87.18	Sale ²⁵
TATTOOED CHEF, INC CLASS A COM MON STOCK / CUSIP: 87663X102 / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	100.000	1,164.48	01/22/22	1,335.00	...	-170.52	1 of 3 - Sale ²⁵
	100.000	1,169.44	01/22/22	1,335.00	...	-165.56	2 of 3 - Sale ²⁵
	100.000	1,169.48	01/22/22	1,335.00	...	-165.52	3 of 3 - Sale ²⁵
01/28/22	300.000	3,503.40	Various	4,005.00	...	-501.60	Total of 3 transactions
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	500.000	6,254.90	01/22/22	6,675.03	...	-420.13	1 of 3 - Sale ²⁵
	100.000	1,236.63	01/22/22	1,335.00	...	-98.37	2 of 3 - Sale ²⁵
	100.000	1,243.56	01/22/22	1,335.01	...	-91.45	3 of 3 - Sale ²⁵
01/31/22	700.000	8,735.09	Various	9,345.04	...	-609.95	Total of 3 transactions
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	12.15	04/04/22	12.23	0.08 W	0.00	1 of 2 - Sale ²⁵
	1.000	12.25	04/04/22	12.33	0.08 W	0.00	2 of 2 - Sale ²⁵
04/04/22	2.000	24.40	Various	24.56	0.16 W	0.00	Total of 2 transactions
04/12/22	1.000	10.97	04/05/22	12.18	...	-1.21	Sale ²⁵
08/15/22	1.000	6.96	08/08/22	7.30	...	-0.34	Sale ²⁵
		12,280.82		13,394.08	0.16 W	-1,113.10	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715
Proceeds from Broker and Barter Exchange Transactions
 Account 684628589
 02/01/2023
 (continued)

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
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:	02/09/22	10,000	732.89	02/08/22	688.50	...	44.39	Sale ²⁵
VIRGIN GALACTIC HOLDINGS, INC. / CUSIP: 92766K106 / Symbol:								
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.								
		10,000	92.60	02/09/22	91.49	...	1.11	1 of 3 - Sale ²⁵
		4,000	37.04	02/15/22	35.52	...	1.52	2 of 3 - Sale ²⁵
		6,000	55.56	02/15/22	53.28	...	2.28	3 of 3 - Sale ²⁵
		20,000	185.20	Various	180.29	...	4.91	Total of 3 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:	02/07/22	50,000	161.25	02/01/22	164.88	...	-3.63	Sale ²⁵
WYNN RESORTS, LIMITED COMMON S TOCK / CUSIP: 983134107 / Symbol:	03/18/22	100,000	7,355.93	03/19/22	7,207.00	...	148.93	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$105.98
Totals :			182,533.15		234,397.35	22,441.72	W -29,422.48	

LONG TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 2 & 5)
 Report on Form 8949, Part II with Box D checked. Basis is provided to the IRS. (Line 12)
 *Gain or loss (-) is NOT reported to the IRS.

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FSLY 01/20/2023 CALL \$55.00 / CUSIP: / Symbol:	09/14/22	1,000	2.98	06/29/21	2,130.00	...	-2,127.02	Option sale to close-call ²⁵
MPLN 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:	08/17/22	1,000	4.98	01/11/21	330.00	...	-325.02	Option sale to close-call ²⁵
NNOX 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:	07/22/22	1,000	49.98	07/02/21	1,380.00	...	-1,330.02	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
 2022 1099-B* OMB No. 1545-0715
 Proceeds from Broker and Barter Exchange Transactions
 (continued)
 Account 684628589
 02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol	1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et acquired	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
RIDE 01/20/2023 CALL \$7.50 / CUSIP: / Symbol: 2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.								
		1,000	3.98	05/20/21	515.00	...	-511.02	1 of 2 - Option sale to close-call ²⁵
	09/14/22	1,000	3.98	09/08/21	264.00	...	-260.02	2 of 2 - Option sale to close-call ²⁵
		2,000	7.96	Various	779.00	...	-771.04	Total of 2 transactions
RKT 06/17/2022 CALL \$15.88 / CUSIP: / Symbol: 1,000								
	06/17/22	1,000	0.00	06/07/21	600.00	...	-600.00	Option expiration- long call
SDC 01/20/2023 CALL \$5.00 / CUSIP: / Symbol: 1,000								
	09/14/22	1,000	4.98	08/10/21	199.00	...	-194.02	Option sale to close-call ²⁵
WKHS 01/20/2023 CALL \$15.00 / CUSIP: / Symbol: 2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.								
		1,000	2.98	06/10/21	815.00	...	-812.02	1 of 2 - Option sale to close-call ²⁵
	09/14/22	1,000	2.98	09/01/21	280.00	...	-277.02	2 of 2 - Option sale to close-call ²⁵
		2,000	5.96	Various	1,095.00	...	-1,089.04	Total of 2 transactions
	Totals :		76.84		6,513.00		-6,436.16	

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

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

2022

Detail for Interest Income

Account 684628589
02/01/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		08/31/22	0.07	Interest	
		11/30/22	0.10	Interest	
		12/30/22	0.01	Interest	
			0.18	Total Interest	
			0.18	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Account 684628589
02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		02/07/22	-5.00	Margin interest paid	
		03/08/22	-5.00	Margin interest paid	
		03/08/22	-6.87	Margin interest paid	
		04/07/22	-2.45	Margin interest paid	
		04/07/22	-5.00	Margin interest paid	
		05/09/22	-0.43	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/06/22	-5.00	Margin interest paid	
		08/05/22	-0.12	Margin interest paid	
		08/05/22	-5.00	Margin interest paid	
			-44.87	Total Margin interest paid	
			-44.87	Total Margin interest paid	

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Account 684628589
 02/01/2023

Non-Reportable Actions

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
FB 06/17/2022 CALL \$280.00	FB 06/17/22 C 280.000	06/09/22	-1.00	0.00	Merger	
FB 01/19/2024 CALL \$220.00	FB 01/19/24 C 220.000	06/09/22	-1.00	0.00	Merger	
META 06/17/2022 CALL \$280.00	META 06/17/22 C 280.000	06/09/22	1.00	0.00	Merger	
META 01/19/2024 CALL \$220.00	META 01/19/24 C 220.000	06/09/22	1.00	0.00	Merger	
RKT 06/17/2022 CALL \$15.88	RKT 06/17/22 C 15.880	03/07/22	1.00	0.00	Merger	
RKT 06/17/2022 CALL \$16.89	RKT 06/17/22 C 16.890	03/07/22	-1.00	0.00	Merger	

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

2022 End Notes for Account 684628589

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.

Noninterest. 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 OLD) Copy A (with a Form 1096) to the IRS for each of the other owners as recipient(s) to show their allocable share of the income and you must furnish the respective Copy B Form(s) and amounts to each owner. A spouse is not required to file a nominee return to show amounts owned by the other spouse. See the General Instructions for Certain Information Returns.

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

Keep tax documents for your records.

1099-INT Instructions for Recipient
 The information provided may be different for covered and noncovered securities. For a description of covered securities, see the Instructions for Form 8949. For a taxable covered security acquired at a premium, unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize the premium under section 171, or for a tax-exempt covered security acquired at a premium, your payer generally must report either (1) a net amount of interest that reflects the offset of the amount of interest paid to you by the amount of premium amortization allocable to the payment(s), or (2) a gross amount for both the interest paid to you and the premium amortization allocable to the payment(s). If you did notify your payer that you did not want to amortize the premium on a taxable covered security, then your payer will only report the gross amount of interest paid to you. For a noncovered security acquired at a premium, your payer is only required to report the gross amount of interest paid to you.

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

Line 1c. Shows the trade date of the sale or exchange. For short sales, the date shown in boxes 8 through 11, no entry will be present.

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

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

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

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

Line 2. The short-term and long-term boxes pertain to short-term gain or loss and long-term gain or loss. If the "Ordinary" box is checked, your security may be subject to special rules. For example, gain on a contingent payment debt instrument subject to a 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 in or 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. 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.

Instructions for Recipient