



Pranesh Pamulapati
1217 Meadow Creek Dr
Irving, TX 75038

Master Account Number for Import:

522169176

Document ID for Import:

HH1J0B1X187

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

522169176 - Robinhood Securities LLC

522169176C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 522169176	Statement Date: 02/13/2023	2022
	Pranesh Pamulapati 1217 Meadow Creek Dr Irving, TX 75038 RECIPIENT'S TIN: XXX-XX-4137		

Summary Information

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

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 25.80</p> <p>1b- Qualified dividends 25.80</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.07</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	1,056,581.96	1,099,249.45	0.00	21,850.99	-20,816.50
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	1,056,581.96	1,099,249.45	0.00	21,850.99	-20,816.50
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	1,056,581.96	1,099,249.45	0.00	21,850.99	-20,816.50
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 522169176

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	280.98
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 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/27/2022 CALL \$150.00 / CUSIP: / Symbol: 05/26/22	1.000	3.98	05/23/22	33.00	...	-29.02	Option sale to close-call ²⁵
AAPL 10/28/2022 CALL \$157.50 / CUSIP: / Symbol: 10/27/22	1.000	28.98	10/26/22	62.00	...	-33.02	Option sale to close-call ²⁵
AAPL 10/28/2022 CALL \$160.00 / CUSIP: / Symbol: 10/26/22	1.000	30.98	10/26/22	47.00	...	-16.02	Option sale to close-call ²⁵
AAPL 11/04/2022 CALL \$150.00 / CUSIP: / Symbol: 10/28/22	1.000	349.98	10/27/22	289.00	...	60.98	Option sale to close-call ²⁵
ABNB 04/01/2022 CALL \$177.50 / CUSIP: / Symbol: 04/01/22	1.000	81.98	03/30/22	173.00	...	-91.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 04/14/2022 CALL \$180.00 / CUSIP: / Symbol:							
03/18/22	1.000	364.98	02/24/22	385.00	...	-20.02	Option sale to close-call ²⁵
ADBE 12/16/2022 CALL \$400.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/13/22	79.02	...	-79.02	Option expiration- long call
12/16/22	1.000	0.98	12/13/22	50.00	49.02 W	0.00	Option sale to close-call ²⁵
	Security total:	0.98		129.02	49.02 W	-79.02	
AFRM 01/21/2022 CALL \$68.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	189.98	01/19/22	124.00	...	65.98	1 of 2 - Option sale to close-call ²⁵
	1.000	229.98	01/19/22	124.00	...	105.98	2 of 2 - Option sale to close-call ²⁵
01/20/22	2.000	419.96	Various	248.00	...	171.96	Total of 2 transactions
AI 12/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
12/08/22	1.000	21.98	12/07/22	20.00	...	1.98	Option sale to close-call ²⁵
AMAT 02/18/2022 CALL \$145.00 / CUSIP: / Symbol:							
02/18/22	2.000	0.00	02/16/22	500.00	...	-500.00	Option expiration- long call
AMAT 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/18/22	2.000	235.98	02/18/22	0.00	...	235.98	Short sale closed- call expired Option written: 02/16/22
AMD 01/07/2022 CALL \$149.00 / CUSIP: / Symbol:							
01/04/22	1.000	334.98	12/30/21	383.00	...	-48.02	Option sale to close-call ²⁵
AMD 01/07/2022 CALL \$155.00 / CUSIP: / Symbol:							
01/04/22	1.000	40.98	01/03/22	0.00	...	40.98	Short sale closed- call ²⁵ Option written: 12/30/21
AMD 01/20/2023 CALL \$75.00 / CUSIP: / Symbol:							
11/08/22	1.000	247.98	11/01/22	183.00	...	64.98	Option sale to close-call ²⁵
AMD 01/21/2022 PUT \$124.00 / CUSIP: / Symbol:							
01/20/22	1.000	192.98	01/20/22	149.00	...	43.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 01/28/2022 CALL \$114.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	01/26/22	156.00	...	-60.02	1 of 2 - Option sale to close-call ²⁵
	1.000	95.98	01/26/22	156.00	...	-60.02	2 of 2 - Option sale to close-call ²⁵
01/27/22	2.000	191.96	Various	312.00	...	-120.04	Total of 2 transactions
AMD 01/28/2022 CALL \$115.00 / CUSIP: / Symbol:							
01/24/22	1.000	357.98	01/24/22	263.00	...	94.98	Option sale to close-call ²⁵
AMD 02/11/2022 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	52.98	02/11/22	130.00	...	-77.02	1 of 2 - Option sale to close-call ²⁵
	1.000	52.98	02/11/22	130.00	...	-77.02	2 of 2 - Option sale to close-call ²⁵
02/11/22	2.000	105.96	Various	260.00	...	-154.04	Total of 2 transactions
AMD 02/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/17/22	3.000	182.98	02/16/22	408.00	...	-225.02	Option sale to close-call ²⁵
AMD 02/18/2022 CALL \$126.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	7.000	34.98	02/16/22	259.00	...	-224.02	1 of 3 - Option sale to close-call ²⁵
	7.000	34.98	02/16/22	259.00	...	-224.02	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	02/16/22	37.00	...	-32.00	3 of 3 - Option sale to close-call ²⁵
02/17/22	15.000	74.96	Various	555.00	...	-480.04	Total of 3 transactions
AMD 03/18/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/04/22	1.000	504.98	02/04/22	422.00	...	82.98	Option sale to close-call ²⁵
AMD 04/01/2022 CALL \$126.00 / CUSIP: / Symbol:							
03/30/22	2.000	359.98	03/29/22	240.00	...	119.98	Option sale to close-call ²⁵
AMD 04/01/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	72.99	03/24/22	97.00	...	-24.01	1 of 2 - Option sale to close-call ²⁵
	1.000	72.99	03/24/22	97.00	...	-24.01	2 of 2 - Option sale to close-call ²⁵
03/30/22	2.000	145.98	Various	194.00	...	-48.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 04/14/2022 CALL \$125.00 / CUSIP: / Symbol:							
01/31/22	1.000	599.98	01/28/22	370.00	...	229.98	Option sale to close-call ²⁵
AMD 05/06/2022 PUT \$84.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	151.99	05/05/22	0.00	...	151.99	1 of 2 - Short sale closed- put ²⁵ Option written: 05/03/22
	1.000	151.99	05/05/22	0.00	...	151.99	2 of 2 - Short sale closed- put ²⁵ Option written: 05/03/22
05/06/22	2.000	303.98	Various	0.00	...	303.98	Total of 2 transactions
AMD 05/06/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	05/03/22	381.00	...	-320.02	1 of 2 - Option sale to close-put ²⁵
	1.000	60.98	05/03/22	381.00	...	-320.02	2 of 2 - Option sale to close-put ²⁵
05/05/22	2.000	121.96	Various	762.00	...	-640.04	Total of 2 transactions
AMD 05/20/2022 CALL \$140.00 / CUSIP: / Symbol:							
03/24/22	2.000	709.98	03/11/22	400.00	...	309.98	Option sale to close-call ²⁵
05/04/22	1.000	2.98	03/11/22	200.00	...	-197.02	Option sale to close-call ²⁵
	Security total:	712.96		600.00	...	112.96	
AMD 05/27/2022 CALL \$125.00 / CUSIP: / Symbol:							
05/13/22	1.000	11.98	05/04/22	28.00	...	-16.02	Option sale to close-call ²⁵
AMD 11/04/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/01/22	1.000	84.98	10/31/22	85.00	...	-0.02	Option sale to close-call ²⁵
AMD 11/04/2022 PUT \$50.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/01/22	19.00	...	-19.00	Option expiration- long put
AMZN 01/06/2023 CALL \$101.00 / CUSIP: / Symbol:							
12/09/22	1.000	74.98	12/05/22	125.00	...	-50.02	Option sale to close-call ²⁵
AMZN 01/07/2022 CALL \$3,300.00 / CUSIP: / Symbol:							
01/07/22	1.000	1,299.98	01/06/22	1,140.00	...	159.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 01/07/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
01/05/22	1.000	418.98	01/05/22	900.02	...	-481.04	Option sale to close-call ²⁵
01/05/22	1.000	729.98	01/05/22	940.00	210.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,148.96		1,840.02	210.02 W	-481.04	
AMZN 01/13/2023 CALL \$100.00 / CUSIP: / Symbol:							
12/20/22	1.000	40.98	12/14/22	166.00	125.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	1.000	9.99	12/15/22	217.02	...	-207.03	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	12/16/22	66.00	...	-56.01	2 of 2 - Option sale to close-call ²⁵
12/29/22	2.000	19.98	Various	283.02	...	-263.04	Total of 2 transactions
	Security total:	60.96		449.02	125.02 W	-263.04	
AMZN 01/13/2023 CALL \$99.00 / CUSIP: / Symbol:							
12/13/22	1.000	319.98	12/09/22	150.00	...	169.98	Option sale to close-call ²⁵
AMZN 01/14/2022 CALL \$3,300.00 / CUSIP: / Symbol:							
01/11/22	1.000	1,849.98	01/11/22	1,500.00	...	349.98	Option sale to close-call ²⁵
AMZN 01/14/2022 CALL \$3,365.00 / CUSIP: / Symbol:							
01/12/22	1.000	899.98	01/12/22	1,195.00	...	-295.02	Option sale to close-call ²⁵
AMZN 01/21/2022 CALL \$2,950.00 / CUSIP: / Symbol:							
01/21/22	1.000	699.98	01/21/22	1,330.00	...	-630.02	Option sale to close-call ²⁵
AMZN 01/21/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
01/12/22	1.000	1,779.98	01/12/22	2,100.00	...	-320.02	Option sale to close-call ²⁵
AMZN 01/21/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
01/11/22	1.000	624.98	01/07/22	795.02	...	-170.04	Option sale to close-call ²⁵
01/11/22	1.000	699.98	01/06/22	875.00	175.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,324.96		1,670.02	175.02 W	-170.04	
AMZN 01/28/2022 CALL \$2,865.00 / CUSIP: / Symbol:							
01/28/22	1.000	249.98	01/28/22	500.00	...	-250.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AMZN 01/28/2022 CALL \$2,900.00 / CUSIP: / Symbol: 01/28/22	1.000	89.98	01/27/22	430.00	...	-340.02	Option sale to close-call ²⁵
AMZN 01/28/2022 CALL \$2,930.00 / CUSIP: / Symbol: 01/26/22	1.000	879.98	01/26/22	1,250.00	...	-370.02	Option sale to close-call ²⁵
AMZN 01/28/2022 CALL \$3,050.00 / CUSIP: / Symbol: 01/26/22	1.000	469.98	01/25/22	545.00	...	-75.02	Option sale to close-call ²⁵
AMZN 01/28/2022 CALL \$3,150.00 / CUSIP: / Symbol: 01/21/22	1.000	1,079.98	01/21/22	1,400.00	...	-320.02	Option sale to close-call ²⁵
AMZN 01/28/2022 CALL \$3,225.00 / CUSIP: / Symbol: 01/21/22	1.000	469.98	01/21/22	520.00	...	-50.02	Option sale to close-call ²⁵
AMZN 01/28/2022 CALL \$3,325.00 / CUSIP: / Symbol: 01/20/22	1.000	399.98	01/19/22	1,010.00	...	-610.02	Option sale to close-call ²⁵
AMZN 02/04/2022 PUT \$3,150.00 / CUSIP: / Symbol: 02/04/22	1.000	862.98	02/04/22	1,310.00	...	-447.02	Option sale to close-put ²⁵
AMZN 02/11/2022 CALL \$3,400.00 / CUSIP: / Symbol: 02/04/22	1.000	719.98	02/04/22	760.00	...	-40.02	Option sale to close-call ²⁵
AMZN 02/25/2022 CALL \$3,140.00 / CUSIP: / Symbol: 02/22/22	1.000	1,049.98	02/22/22	1,245.00	...	-195.02	Option sale to close-call ²⁵
AMZN 02/25/2022 CALL \$3,200.00 / CUSIP: / Symbol: 02/22/22	1.000	249.98	02/18/22	1,055.00	...	-805.02	Option sale to close-call ²⁵
AMZN 04/08/2022 CALL \$3,450.00 / CUSIP: / Symbol: 04/04/22	1.000	754.98	04/04/22	695.00	...	59.98	Option sale to close-call ²⁵
AMZN 04/22/2022 CALL \$3,200.00 / CUSIP: / Symbol: 04/19/22	1.000	1,164.98	04/19/22	895.00	...	269.98	Option sale to close-call ²⁵
AMZN 04/22/2022 CALL \$3,250.00 / CUSIP: / Symbol: 04/20/22	1.000	595.98	04/14/22	1,350.00	...	-754.02	Option sale to close-call ²⁵

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(continued)

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AMZN 05/20/2022 CALL \$3,800.00 / CUSIP: / Symbol:							
02/04/22	1.000	4,099.96	02/02/22	2,400.00	...	1,699.96	Option sale to close-call ²⁵
AMZN 10/21/2022 CALL \$145.00 / CUSIP: / Symbol:							
07/19/22	1.000	179.98	07/18/22	145.00	...	34.98	Option sale to close-call ²⁵
AMZN 11/25/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/10/22	1.000	219.98	11/08/22	160.00	...	59.98	Option sale to close-call ²⁵
AMZN 11/25/2022 CALL \$97.00 / CUSIP: / Symbol:							
11/23/22	1.000	14.98	11/18/22	74.00	...	-59.02	Option sale to close-call ²⁵
AMZN 12/02/2022 CALL \$96.00 / CUSIP: / Symbol:							
11/29/22	1.000	60.98	11/28/22	130.00	...	-69.02	Option sale to close-call ²⁵
AMZN 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	164.99	11/29/22	117.00	...	47.99	1 of 2 - Option sale to close-call ²⁵
	1.000	164.99	11/30/22	107.00	...	57.99	2 of 2 - Option sale to close-call ²⁵
11/30/22	2.000	329.98	Various	224.00	...	105.98	Total of 2 transactions
ATVI 01/28/2022 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	5.000	109.99	01/25/22	245.00	...	-135.01	1 of 3 - Option sale to close-call ²⁵
	3.000	65.99	01/25/22	147.00	...	-81.01	2 of 3 - Option sale to close-call ²⁵
	2.000	43.99	01/25/22	98.00	...	-54.01	3 of 3 - Option sale to close-call ²⁵
01/26/22	10.000	219.97	Various	490.00	...	-270.03	Total of 3 transactions
ATVI 01/28/2022 PUT \$78.00 / CUSIP: / Symbol:							
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	01/25/22	69.01	...	-58.02	1 of 3 - Option sale to close-put ²⁵
	2.000	21.99	01/25/22	80.00	...	-58.01	2 of 3 - Option sale to close-put ²⁵
	1.000	10.99	01/25/22	40.00	...	-29.01	3 of 3 - Option sale to close-put ²⁵
01/26/22	4.000	43.97	Various	189.01	...	-145.04	Total of 3 transactions
01/26/22	1.000	10.99	01/25/22	40.00	29.01 W	0.00	Option sale to close-put ²⁵
Security total:		54.96		229.01	29.01 W	-145.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AVGO 02/11/2022 CALL \$620.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/09/22	160.00	...	-160.00	Option expiration- long call
BA 04/01/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	102.98	03/30/22	136.00	...	-33.02	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	03/30/22	136.00	...	-33.02	2 of 2 - Option sale to close-call ²⁵
03/30/22	2.000	205.96	Various	272.00	...	-66.04	Total of 2 transactions
BABA 01/17/2025 CALL \$180.00 / CUSIP: / Symbol:							
10/26/22	1.000	454.97	10/24/22	350.00	...	104.97	Option sale to close-call ²⁵
BABA 11/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
11/17/22	1.000	39.98	11/16/22	50.00	...	-10.02	Option sale to close-call ²⁵
BB 01/28/2022 CALL \$8.50 / CUSIP: / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	7.000	97.98	01/26/22	147.00	...	-49.02	1 of 2 - Option sale to close-call ²⁵
	3.000	41.99	01/26/22	63.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
01/26/22	10.000	139.97	Various	210.00	...	-70.03	Total of 2 transactions
BBBY 04/01/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	170.98	03/28/22	108.00	...	62.98	1 of 3 - Option sale to close-call ²⁵
	1.000	174.99	03/28/22	108.00	...	66.99	2 of 3 - Option sale to close-call ²⁵
	1.000	174.99	03/28/22	108.00	...	66.99	3 of 3 - Option sale to close-call ²⁵
03/28/22	3.000	520.96	Various	324.00	...	196.96	Total of 3 transactions
BIDU 01/28/2022 CALL \$157.50 / CUSIP: / Symbol:							
01/26/22	1.000	127.98	01/26/22	171.00	...	-43.02	Option sale to close-call ²⁵
BYND 03/25/2022 CALL \$54.00 / CUSIP: / Symbol:							
03/25/22	2.000	1.98	03/23/22	252.00	...	-250.02	Option sale to close-call ²⁵
CMG 02/11/2022 CALL \$1,550.00 / CUSIP: / Symbol:							
02/09/22	1.000	5,715.96	02/08/22	4,086.00	...	1,629.96	Option sale to close-call ²⁵

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CMG 02/11/2022 CALL \$1,600.00 / CUSIP: / Symbol:							
02/10/22	2.000	1,557.96	02/09/22	0.00	...	1,557.96	Short sale closed- call ²⁵ Option written: 02/08/22
CMG 02/11/2022 CALL \$1,650.00 / CUSIP: / Symbol:							
02/09/22	1.000	309.98	02/08/22	1,868.00	...	-1,558.02	Option sale to close-call ²⁵
CMG 02/11/2022 CALL \$1,655.00 / CUSIP: / Symbol:							
02/09/22	1.000	239.98	02/09/22	380.00	...	-140.02	Option sale to close-call ²⁵
COST 12/09/2022 CALL \$500.00 / CUSIP: / Symbol:							
12/07/22	1.000	349.98	12/07/22	290.00	...	59.98	Option sale to close-call ²⁵
12/08/22	1.000	329.98	12/08/22	297.00	...	32.98	Option sale to close-call ²⁵
	Security total:	679.96		587.00	...	92.96	
CVNA 12/30/2022 CALL \$7.00 / CUSIP: / Symbol:							
	<i>2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	69.98	12/08/22	40.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	12/08/22	35.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
12/09/22	2.000	149.96	Various	75.00	...	74.96	Total of 2 transactions
DASH 02/18/2022 CALL \$105.00 / CUSIP: / Symbol:							
02/17/22	1.000	749.98	02/16/22	385.00	...	364.98	Option sale to close-call ²⁵
DDOG 01/21/2022 CALL \$137.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	275.98	01/18/22	207.00	...	68.98	1 of 2 - Option sale to close-call ²⁵
	1.000	309.98	01/18/22	207.00	...	102.98	2 of 2 - Option sale to close-call ²⁵
01/19/22	2.000	585.96	Various	414.00	...	171.96	Total of 2 transactions
DIS 08/12/2022 CALL \$115.00 / CUSIP: / Symbol:							
08/11/22	1.000	739.97	08/10/22	217.00	...	522.97	Option sale to close-call ²⁵
DIS 08/12/2022 PUT \$100.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/10/22	25.00	...	-25.00	Option expiration- long put

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DWAC 03/25/2022 CALL \$72.00 / CUSIP: / Symbol:							
03/22/22	1.000	259.98	03/22/22	198.00	...	61.98	Option sale to close-call ²⁵
EA 02/04/2022 CALL \$132.00 / CUSIP: / Symbol:							
02/02/22	1.000	318.98	02/01/22	277.00	...	41.98	Option sale to close-call ²⁵
F 02/18/2022 CALL \$22.00 / CUSIP: / Symbol:							
02/04/22	2.000	7.98	02/03/22	100.00	...	-92.02	Option sale to close-call ²⁵
FB 01/28/2022 CALL \$297.50 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	67.98	01/28/22	140.00	...	-72.02	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	01/28/22	140.00	...	-72.02	2 of 2 - Option sale to close-call ²⁵
01/28/22	2.000	135.96	Various	280.00	...	-144.04	Total of 2 transactions
FB 01/28/2022 CALL \$302.50 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	77.99	01/27/22	111.00	...	-33.01	1 of 2 - Option sale to close-call ²⁵
	1.000	77.99	01/27/22	111.00	...	-33.01	2 of 2 - Option sale to close-call ²⁵
01/28/22	2.000	155.98	Various	222.00	...	-66.02	Total of 2 transactions
FB 02/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/03/22	1.000	509.98	02/03/22	419.00	...	90.98	Option sale to close-call ²⁵
FB 02/04/2022 CALL \$325.00 / CUSIP: / Symbol:							
01/21/22	1.000	679.98	01/20/22	1,200.00	...	-520.02	Option sale to close-call ²⁵
FB 03/04/2022 CALL \$220.00 / CUSIP: / Symbol:							
03/04/22	2.000	0.00	02/28/22	196.00	...	-196.00	Option expiration- long call
FB 04/01/2022 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	173.98	03/25/22	129.00	...	44.98	1 of 2 - Option sale to close-call ²⁵
	1.000	173.98	03/25/22	129.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
03/25/22	2.000	347.96	Various	258.00	...	89.96	Total of 2 transactions

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(continued)

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FB 06/03/2022 CALL \$192.50 / CUSIP: / Symbol:							
06/02/22	1.000	188.98	06/01/22	150.00	...	38.98	Option sale to close-call ²⁵
FDX 02/04/2022 CALL \$247.50 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	584.98	01/31/22	220.00	...	364.98	1 of 2 - Option sale to close-call ²⁵
	1.000	617.98	01/31/22	220.00	...	397.98	2 of 2 - Option sale to close-call ²⁵
02/01/22	2.000	1,202.96	Various	440.00	...	762.96	Total of 2 transactions
FDX 02/04/2022 PUT \$242.50 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	01/31/22	212.00	...	-172.01	1 of 2 - Option sale to close-put ²⁵
	1.000	39.99	01/31/22	212.00	...	-172.01	2 of 2 - Option sale to close-put ²⁵
02/01/22	2.000	79.98	Various	424.00	...	-344.02	Total of 2 transactions
FSR 02/18/2022 CALL \$14.00 / CUSIP: / Symbol:							
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	6.000	47.98	02/16/22	246.00	...	-198.02	1 of 4 - Option sale to close-call ²⁵
	2.000	15.99	02/16/22	82.00	...	-66.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.00	02/16/22	41.00	...	-33.00	3 of 4 - Option sale to close-call ²⁵
	1.000	8.00	02/16/22	41.00	...	-33.00	4 of 4 - Option sale to close-call ²⁵
02/17/22	10.000	79.97	Various	410.00	...	-330.03	Total of 4 transactions
GME 01/07/2022 CALL \$140.00 / CUSIP: / Symbol:							
01/07/22	1.000	112.98	01/07/22	210.00	...	-97.02	Option sale to close-call ²⁵
GME 01/07/2022 CALL \$155.00 / CUSIP: / Symbol:							
01/05/22	1.000	109.98	01/04/22	241.00	...	-131.02	Option sale to close-call ²⁵
GME 01/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
01/18/22	1.000	202.98	01/18/22	162.00	...	40.98	Option sale to close-call ²⁵
GME 02/11/2022 CALL \$112.00 / CUSIP: / Symbol:							
02/08/22	1.000	779.98	02/08/22	350.00	...	429.98	Option sale to close-call ²⁵
GME 02/18/2022 CALL \$130.00 / CUSIP: / Symbol:							
02/16/22	1.000	339.98	02/16/22	400.00	...	-60.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GME 02/18/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/16/22	1.000	208.98	02/15/22	245.00	...	-36.02	Option sale to close-call ²⁵
GME 03/25/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/18/22	1.000	649.98	03/18/22	263.00	...	386.98	Option sale to close-call ²⁵
GME 12/09/2022 CALL \$25.00 / CUSIP: / Symbol:							
12/07/22	1.000	45.98	12/07/22	58.00	...	-12.02	Option sale to close-call ²⁵
GME 12/30/2022 CALL \$25.00 / CUSIP: / Symbol:							
12/08/22	1.000	189.98	12/07/22	147.00	...	42.98	Option sale to close-call ²⁵
GOOG 01/07/2022 CALL \$2,960.00 / CUSIP: / Symbol:							
01/04/22	1.000	839.98	01/03/22	510.00	...	329.98	Option sale to close-call ²⁵
GOOG 01/21/2022 CALL \$2,955.00 / CUSIP: / Symbol:							
01/06/22	1.000	562.98	01/05/22	940.00	...	-377.02	Option sale to close-call ²⁵
GOOG 10/28/2022 CALL \$110.00 / CUSIP: / Symbol:							
10/25/22	1.000	128.98	10/25/22	83.00	...	45.98	Option sale to close-call ²⁵
GS 01/14/2022 CALL \$407.50 / CUSIP: / Symbol:							
01/11/22	2.000	471.98	01/10/22	500.00	...	-28.02	Option sale to close-call ²⁵
GS 03/25/2022 CALL \$350.00 / CUSIP: / Symbol:							
03/22/22	1.000	106.98	03/22/22	255.00	...	-148.02	Option sale to close-call ²⁵
INTC 10/28/2022 CALL \$29.00 / CUSIP: / Symbol:							
10/28/22	1.000	19.98	10/27/22	43.00	...	-23.02	Option sale to close-call ²⁵
JPM 01/14/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/12/22	127.00	...	-127.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/12/22	127.00	...	-127.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/12/22	127.00	...	-127.00	3 of 3 - Option expiration- long call
01/14/22	3.000	0.00	Various	381.00	...	-381.00	Total of 3 transactions

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(continued)

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LCID 01/07/2022 CALL \$39.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	82.98	01/06/22	41.00	...	41.98	1 of 2 - Option sale to close-call ²⁵
	4.000	331.98	01/06/22	164.00	...	167.98	2 of 2 - Option sale to close-call ²⁵
01/07/22	5.000	414.96	Various	205.00	...	209.96	Total of 2 transactions
LCID 01/07/2022 CALL \$41.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	163.99	12/30/21	125.00	...	38.99	1 of 2 - Option sale to close-call ²⁵
	1.000	163.99	12/30/21	125.00	...	38.99	2 of 2 - Option sale to close-call ²⁵
01/03/22	2.000	327.98	Various	250.00	...	77.98	Total of 2 transactions
01/07/22	1.000	48.98	12/30/21	125.00	...	-76.02	Option sale to close-call ²⁵
	Security total:	376.96		375.00	...	1.96	
M 01/14/2022 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	2.000	87.99	01/12/22	72.00	...	15.99	1 of 2 - Option sale to close-call ²⁵
	3.000	131.99	01/12/22	108.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
01/12/22	5.000	219.98	Various	180.00	...	39.98	Total of 2 transactions
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	2.000	115.99	01/12/22	72.00	...	43.99	1 of 2 - Option sale to close-call ²⁵
	3.000	173.99	01/12/22	108.00	...	65.99	2 of 2 - Option sale to close-call ²⁵
01/13/22	5.000	289.98	Various	180.00	...	109.98	Total of 2 transactions
	Security total:	509.96		360.00	...	149.96	
MDT 01/20/2023 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	54.98	11/22/22	50.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	59.98	11/28/22	32.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
11/30/22	2.000	114.96	Various	82.00	...	32.96	Total of 2 transactions
MRNA 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/02/22	1.000	192.98	01/31/22	320.00	...	-127.02	Option sale to close-call ²⁵

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(continued)

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MRNA 04/29/2022 CALL \$152.50 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/25/22	445.00	...	-445.00	Option expiration- long call
MU 04/14/2022 CALL \$87.00 / CUSIP: / Symbol:							
03/30/22	2.000	127.98	03/29/22	440.00	...	-312.02	Option sale to close-call ²⁵
NET 01/28/2022 CALL \$90.00 / CUSIP: / Symbol:							
01/24/22	1.000	369.98	01/24/22	215.00	...	154.98	Option sale to close-call ²⁵
NET 02/04/2022 CALL \$105.00 / CUSIP: / Symbol:							
01/31/22	3.000	209.98	01/31/22	225.00	...	-15.02	Option sale to close-call ²⁵
NET 02/11/2022 PUT \$110.00 / CUSIP: / Symbol:							
02/11/22	1.000	71.98	02/10/22	554.00	...	-482.02	Option sale to close-put ²⁵
NET 02/11/2022 PUT \$98.00 / CUSIP: / Symbol:							
02/14/22	1.000	193.98	02/11/22	0.00	...	193.98	Short sale closed- put ²⁵ Option written: 02/10/22
NET 03/18/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/11/22	1.000	219.98	02/10/22	520.00	...	-300.02	Option sale to close-call ²⁵
NET 03/25/2022 CALL \$109.00 / CUSIP: / Symbol:							
03/22/22	1.000	299.98	03/21/22	203.00	...	96.98	Option sale to close-call ²⁵
NET 06/17/2022 CALL \$160.00 / CUSIP: / Symbol:							
01/21/22	1.000	219.98	01/06/22	499.00	...	-279.02	Option sale to close-call ²⁵
NFLX 01/21/2022 CALL \$565.00 / CUSIP: / Symbol:							
01/20/22	1.000	365.98	01/12/22	850.00	...	-484.02	Option sale to close-call ²⁵
NFLX 01/21/2022 CALL \$630.00 / CUSIP: / Symbol:							
01/06/22	1.000	264.98	01/03/22	1,080.00	...	-815.02	Option sale to close-call ²⁵
NFLX 02/04/2022 PUT \$397.50 / CUSIP: / Symbol:							
02/04/22	1.000	259.98	02/03/22	345.00	...	-85.02	Option sale to close-put ²⁵
NFLX 02/04/2022 PUT \$400.00 / CUSIP: / Symbol:							
02/01/22	1.000	65.98	01/31/22	375.00	...	-309.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NFLX 02/04/2022 PUT \$425.00 / CUSIP: / Symbol:							
02/02/22	1.000	466.98	02/02/22	405.00	...	61.98	Option sale to close-put ²⁵
NFLX 04/22/2022 CALL \$382.50 / CUSIP: / Symbol:							
04/22/22	1.000	0.00	04/19/22	655.00	...	-655.00	Option expiration- long call
NIO 01/07/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/03/22	1.000	274.98	12/29/21	105.01	...	169.97	Option sale to close-call ²⁵
NIO 01/07/2022 CALL \$36.00 / CUSIP: / Symbol:							
	2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	4.000	87.98	12/30/21	196.00	...	-108.02	1 of 2 - Option sale to close-call ²⁵
	1.000	21.98	12/30/21	49.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
01/03/22	5.000	109.96	Various	245.00	...	-135.04	Total of 2 transactions
NIO 04/01/2022 CALL \$22.00 / CUSIP: / Symbol:							
	3 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	134.00	03/25/22	35.00	...	99.00	1 of 3 - Option sale to close-call ²⁵
	2.000	273.98	03/25/22	70.00	...	203.98	2 of 3 - Option sale to close-call ²⁵
	6.000	803.98	03/25/22	210.00	...	593.98	3 of 3 - Option sale to close-call ²⁵
03/30/22	9.000	1,211.96	Various	315.00	...	896.96	Total of 3 transactions
	11 transactions for 04/01/22. Total proceeds and cost reported to the IRS.						
	1.000	64.00	03/25/22	35.00	...	29.00	1 of 11 - Option sale to close-call ²⁵
	1.000	63.98	03/31/22	20.00	...	43.98	2 of 11 - Option sale to close-call ²⁵
	1.000	63.99	03/31/22	20.00	...	43.99	3 of 11 - Option sale to close-call ²⁵
	1.000	64.00	03/31/22	20.00	...	44.00	4 of 11 - Option sale to close-call ²⁵
	3.000	131.99	03/31/22	60.00	...	71.99	5 of 11 - Option sale to close-call ²⁵
	3.000	131.99	03/31/22	60.00	...	71.99	6 of 11 - Option sale to close-call ²⁵
	2.000	127.99	03/31/22	40.00	...	87.99	7 of 11 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 522169176
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NIO 04/01/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	4.000	175.99	03/31/22	80.00	...	95.99	8 of 11 - Option sale to close-call ²⁵
	2.000	145.98	03/31/22	40.00	...	105.98	9 of 11 - Option sale to close-call ²⁵
	4.000	255.98	03/31/22	80.00	...	175.98	10 of 11 - Option sale to close-call ²⁵
	4.000	319.98	03/31/22	80.00	...	239.98	11 of 11 - Option sale to close-call ²⁵
04/01/22	26.000	1,545.87	Various	535.00	...	1,010.87	Total of 11 transactions
	Security total:	2,757.83		850.00	...	1,907.83	
NIO 04/01/2022 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	31.00	03/30/22	28.00	...	3.00	1 of 3 - Option sale to close-call ²⁵
	4.000	123.98	03/30/22	112.00	...	11.98	2 of 3 - Option sale to close-call ²⁵
	5.000	154.98	03/30/22	140.00	...	14.98	3 of 3 - Option sale to close-call ²⁵
04/01/22	10.000	309.96	Various	280.00	...	29.96	Total of 3 transactions
NIO 12/02/2022 CALL \$13.00 / CUSIP: / Symbol:							
11/30/22	1.000	50.98	11/14/22	35.00	...	15.98	Option sale to close-call ²⁵
NKE 11/18/2022 CALL \$95.00 / CUSIP: / Symbol:							
10/04/22	1.000	209.98	09/30/22	140.00	...	69.98	Option sale to close-call ²⁵
NKE 11/25/2022 CALL \$95.00 / CUSIP: / Symbol:							
10/18/22	1.000	319.98	10/07/22	200.00	...	119.98	Option sale to close-call ²⁵
NVAX 01/28/2022 CALL \$81.00 / CUSIP: / Symbol:							
01/28/22	1.000	124.98	01/27/22	56.00	...	68.98	Option sale to close-call ²⁵
NVDA 01/07/2022 CALL \$310.00 / CUSIP: / Symbol:							
01/04/22	1.000	97.98	01/03/22	340.00	...	-242.02	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$272.50 / CUSIP: / Symbol:							
01/10/22	1.000	569.98	01/10/22	295.00	...	274.98	Option sale to close-call ²⁵

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NVDA 01/14/2022 CALL \$285.00 / CUSIP: / Symbol:							
01/13/22	1.000	28.98	01/13/22	330.00	...	-301.02	Option sale to close-call ²⁵
NVDA 01/28/2022 CALL \$222.50 / CUSIP: / Symbol:							
01/28/22	2.000	109.98	01/28/22	196.00	...	-86.02	Option sale to close-call ²⁵
NVDA 01/28/2022 CALL \$237.50 / CUSIP: / Symbol:							
01/26/22	1.000	554.98	01/26/22	355.00	...	199.98	Option sale to close-call ²⁵
NVDA 01/28/2022 CALL \$290.00 / CUSIP: / Symbol:							
01/18/22	1.000	161.98	01/18/22	210.00	48.02 W	0.00	Option sale to close-call ²⁵
		2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.					
	1.000	141.99	01/18/22	216.02	...	-74.03	1 of 2 - Option sale to close-call ²⁵
	1.000	141.99	01/18/22	168.00	...	-26.01	2 of 2 - Option sale to close-call ²⁵
01/19/22	2.000	283.98	Various	384.02	...	-100.04	Total of 2 transactions
	Security total:	445.96		594.02	48.02 W	-100.04	
NVDA 02/04/2022 CALL \$235.00 / CUSIP: / Symbol:							
01/26/22	1.000	1,268.98	01/25/22	700.00	...	568.98	Option sale to close-call ²⁵
NVDA 02/04/2022 CALL \$245.00 / CUSIP: / Symbol:							
01/27/22	1.000	-363.02	01/26/22	0.00	...	-363.02	Short sale closed- call ²⁵ Option written: 01/25/22
NVDA 02/04/2022 CALL \$255.00 / CUSIP: / Symbol:							
02/01/22	1.000	244.98	02/01/22	315.00	70.02 W	0.00	Option sale to close-call ²⁵
02/02/22	1.000	377.98	02/01/22	313.02	...	64.96	Option sale to close-call ²⁵
	Security total:	622.96		628.02	70.02 W	64.96	
NVDA 02/04/2022 CALL \$262.50 / CUSIP: / Symbol:							
01/26/22	1.000	120.98	01/26/22	214.00	...	-93.02	Option sale to close-call ²⁵
NVDA 02/04/2022 CALL \$277.50 / CUSIP: / Symbol:							
01/21/22	3.000	440.98	01/21/22	510.00	...	-69.02	Option sale to close-call ²⁵
NVDA 02/04/2022 CALL \$287.50 / CUSIP: / Symbol:							
01/21/22	4.000	215.98	01/20/22	608.00	...	-392.02	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 02/04/2022 PUT \$245.00 / CUSIP: / Symbol:							
02/02/22	1.000	391.98	02/02/22	417.00	...	-25.02	Option sale to close-put ²⁵
NVDA 02/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/14/22	1.000	1,074.98	02/14/22	840.00	...	234.98	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$260.00 / CUSIP: / Symbol:							
02/15/22	1.000	1,004.98	02/11/22	591.00	...	413.98	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$287.50 / CUSIP: / Symbol:							
02/17/22	1.000	5.98	02/15/22	303.00	...	-297.02	Option sale to close-call ²⁵
NVDA 03/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/01/22	1.000	855.98	01/28/22	450.00	...	405.98	Option sale to close-call ²⁵
02/04/22	1.000	1,024.98	02/04/22	939.00	...	85.98	Option sale to close-call ²⁵
Security total:		1,880.96		1,389.00	...	491.96	
NVDA 03/25/2022 CALL \$265.00 / CUSIP: / Symbol:							
03/18/22	1.000	729.98	03/18/22	315.00	...	414.98	Option sale to close-call ²⁵
NVDA 03/25/2022 CALL \$270.00 / CUSIP: / Symbol:							
03/24/22	1.000	190.98	03/24/22	231.00	...	-40.02	Option sale to close-call ²⁵
NVDA 04/01/2022 CALL \$290.00 / CUSIP: / Symbol:							
03/29/22	1.000	507.98	03/28/22	305.00	...	202.98	Option sale to close-call ²⁵
NVDA 04/01/2022 CALL \$295.00 / CUSIP: / Symbol:							
03/30/22	1.000	109.98	03/29/22	295.00	...	-185.02	Option sale to close-call ²⁵
NVDA 04/08/2022 CALL \$300.00 / CUSIP: / Symbol:							
03/24/22	1.000	529.98	03/22/22	206.00	...	323.98	Option sale to close-call ²⁵
NVDA 05/20/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/13/22	1.000	314.98	05/09/22	315.00	...	-0.02	Option sale to close-call ²⁵
NVDA 11/18/2022 CALL \$165.00 / CUSIP: / Symbol:							
11/17/22	1.000	130.98	11/17/22	128.00	...	2.98	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 11/18/2022 PUT \$120.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/16/22	20.00	...	-20.00	Option expiration- long put
OKTA 03/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/25/22	1.000	10.98	03/24/22	175.00	...	-164.02	Option sale to close-call ²⁵
PYPL 02/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/02/22	1.000	244.98	02/02/22	378.00	...	-133.02	Option sale to close-call ²⁵
QQQ 01/07/2022 PUT \$384.00 / CUSIP: / Symbol:							
01/06/22	1.000	224.98	01/06/22	188.00	...	36.98	Option sale to close-put ²⁵
01/07/22	1.000	286.98	01/06/22	188.00	...	98.98	Option sale to close-put ²⁵
	Security total:	511.96		376.00	...	135.96	
QQQ 01/07/2022 PUT \$387.00 / CUSIP: / Symbol:							
01/05/22	1.000	359.98	01/05/22	290.00	...	69.98	Option sale to close-put ²⁵
QQQ 01/07/2022 PUT \$391.00 / CUSIP: / Symbol:							
01/05/22	2.000	441.98	01/05/22	516.00	...	-74.02	Option sale to close-put ²⁵
QQQ 01/10/2022 PUT \$370.00 / CUSIP: / Symbol:							
01/10/22	1.000	192.98	01/10/22	214.00	...	-21.02	Option sale to close-put ²⁵
QQQ 01/10/2022 PUT \$374.00 / CUSIP: / Symbol:							
01/10/22	1.000	333.98	01/10/22	301.00	...	32.98	Option sale to close-put ²⁵
QQQ 01/10/2022 PUT \$383.00 / CUSIP: / Symbol:							
01/05/22	1.000	259.98	01/05/22	278.00	...	-18.02	Option sale to close-put ²⁵
QQQ 01/10/2022 PUT \$385.00 / CUSIP: / Symbol:							
01/06/22	1.000	392.98	01/06/22	341.00	...	51.98	Option sale to close-put ²⁵
QQQ 01/12/2022 PUT \$377.00 / CUSIP: / Symbol:							
01/10/22	1.000	375.98	01/10/22	329.00	...	46.98	Option sale to close-put ²⁵
QQQ 01/12/2022 PUT \$381.00 / CUSIP: / Symbol:							
01/07/22	2.000	1,141.98	01/07/22	764.00	...	377.98	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 01/12/2022 PUT \$384.00 / CUSIP: / Symbol:							
01/11/22	1.000	170.98	01/11/22	196.00	25.02 W	0.00	Option sale to close-put ²⁵
01/12/22	1.000	70.98	01/11/22	221.02	...	-150.04	Option sale to close-put ²⁵
	Security total:	241.96		417.02	25.02 W	-150.04	
QQQ 01/12/2022 PUT \$388.00 / CUSIP: / Symbol:							
	2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	1.000	129.99	01/12/22	145.00	...	-15.01	1 of 2 - Option sale to close-put ²⁵
	1.000	129.99	01/12/22	145.00	...	-15.01	2 of 2 - Option sale to close-put ²⁵
01/12/22	2.000	259.98	Various	290.00	...	-30.02	Total of 2 transactions
QQQ 01/14/2022 PUT \$378.00 / CUSIP: / Symbol:							
01/14/22	1.000	210.98	01/14/22	195.00	...	15.98	Option sale to close-put ²⁵
QQQ 01/14/2022 PUT \$380.00 / CUSIP: / Symbol:							
01/10/22	1.000	737.98	01/07/22	490.00	...	247.98	Option sale to close-put ²⁵
QQQ 01/14/2022 PUT \$387.50 / CUSIP: / Symbol:							
01/13/22	1.000	372.98	01/12/22	279.00	...	93.98	Option sale to close-put ²⁵
QQQ 01/18/2022 PUT \$377.00 / CUSIP: / Symbol:							
01/18/22	1.000	376.98	01/14/22	345.00	...	31.98	Option sale to close-put ²⁵
QQQ 01/18/2022 PUT \$381.00 / CUSIP: / Symbol:							
01/13/22	1.000	592.98	01/13/22	350.00	...	242.98	Option sale to close-put ²⁵
QQQ 01/19/2022 CALL \$374.00 / CUSIP: / Symbol:							
01/18/22	1.000	334.98	01/18/22	290.00	...	44.98	Option sale to close-call ²⁵
QQQ 01/19/2022 PUT \$372.00 / CUSIP: / Symbol:							
01/18/22	1.000	199.98	01/18/22	304.00	...	-104.02	Option sale to close-put ²⁵
QQQ 01/21/2022 PUT \$362.00 / CUSIP: / Symbol:							
01/21/22	1.000	404.98	01/20/22	286.00	...	118.98	Option sale to close-put ²⁵
QQQ 01/21/2022 PUT \$376.00 / CUSIP: / Symbol:							
01/14/22	1.000	503.98	01/14/22	509.00	...	-5.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
QQQ 01/24/2022 PUT \$355.00 / CUSIP: / Symbol: 01/21/22	1.000	499.98	01/21/22	467.00	...	32.98	Option sale to close-put ²⁵
QQQ 01/24/2022 PUT \$356.00 / CUSIP: / Symbol: 01/21/22	1.000	479.98	01/21/22	403.00	...	76.98	Option sale to close-put ²⁵
QQQ 01/24/2022 PUT \$358.00 / CUSIP: / Symbol: 01/21/22	1.000	480.98	01/21/22	401.00	...	79.98	Option sale to close-put ²⁵
QQQ 01/26/2022 PUT \$345.00 / CUSIP: / Symbol: 01/25/22	1.000	644.98	01/25/22	753.00	...	-108.02	Option sale to close-put ²⁵
QQQ 01/26/2022 PUT \$357.00 / CUSIP: / Symbol: 01/24/22	1.000	1,376.98	01/21/22	860.00	...	516.98	Option sale to close-put ²⁵
QQQ 01/26/2022 PUT \$360.00 / CUSIP: / Symbol: 01/21/22	1.000	611.98	01/21/22	671.02	...	-59.04	Option sale to close-put ²⁵
01/21/22	1.000	649.98	01/21/22	800.00	150.02 W	0.00	Option sale to close-put ²⁵
Security total:		1,261.96		1,471.02	150.02 W	-59.04	
QQQ 01/26/2022 PUT \$372.00 / CUSIP: / Symbol: 01/20/22	1.000	812.98	01/18/22	671.00	...	141.98	Option sale to close-put ²⁵
QQQ 01/26/2022 PUT \$375.00 / CUSIP: / Symbol: 01/18/22	1.000	792.98	01/18/22	753.00	...	39.98	Option sale to close-put ²⁵
QQQ 01/31/2022 PUT \$350.00 / CUSIP: / Symbol: 01/26/22	1.000	1,088.98	01/25/22	855.00	...	233.98	Option sale to close-put ²⁵
QQQ 02/02/2022 PUT \$350.00 / CUSIP: / Symbol: 02/01/22	2.000	237.98	01/31/22	0.00	...	237.98	Short sale closed- put ²⁵ Option written: 01/31/22
QQQ 02/02/2022 PUT \$357.00 / CUSIP: / Symbol: 02/01/22	2.000	369.98	01/31/22	858.00	...	-488.02	Option sale to close-put ²⁵

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(continued)

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QQQ 02/02/2022 PUT \$362.00 / CUSIP: / Symbol:							
02/01/22	1.000	121.98	02/01/22	348.02	...	-226.04	Option sale to close-put ²⁵
02/01/22	1.000	121.98	02/01/22	235.00	113.02 W	0.00	Option sale to close-put ²⁵
	Security total:	243.96		583.02	113.02 W	-226.04	
QQQ 02/02/2022 PUT \$365.00 / CUSIP: / Symbol:							
02/02/22	2.000	107.98	02/01/22	496.00	...	-388.02	Option sale to close-put ²⁵
QQQ 02/04/2022 PUT \$355.00 / CUSIP: / Symbol:							
02/04/22	1.000	290.98	02/04/22	249.00	...	41.98	Option sale to close-put ²⁵
QQQ 02/07/2022 PUT \$360.00 / CUSIP: / Symbol:							
	2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	509.98	02/01/22	539.00	29.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	336.98	02/01/22	568.02	231.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/01/22	2.000	846.96	Various	1,107.02	260.06 W	0.00	Total of 2 transactions
02/03/22	1.000	440.98	02/03/22	626.04	...	-185.06	Option sale to close-put ²⁵
	Security total:	1,287.94		1,733.06	260.06 W	-185.06	
QQQ 02/11/2022 PUT \$355.00 / CUSIP: / Symbol:							
02/09/22	1.000	84.98	02/04/22	630.00	...	-545.02	Option sale to close-put ²⁵
QQQ 02/11/2022 PUT \$364.00 / CUSIP: / Symbol:							
	2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	1.000	247.98	02/09/22	316.00	...	-68.02	1 of 2 - Option sale to close-put ²⁵
	1.000	302.98	02/09/22	316.00	...	-13.02	2 of 2 - Option sale to close-put ²⁵
02/09/22	2.000	550.96	Various	632.00	...	-81.04	Total of 2 transactions
QQQ 02/11/2022 PUT \$366.00 / CUSIP: / Symbol:							
02/10/22	1.000	687.98	02/09/22	327.00	...	360.98	Option sale to close-put ²⁵
QQQ 02/14/2022 PUT \$360.00 / CUSIP: / Symbol:							
02/10/22	2.000	733.98	02/10/22	634.00	...	99.98	Option sale to close-put ²⁵
QQQ 02/16/2022 PUT \$344.00 / CUSIP: / Symbol:							
02/15/22	1.000	45.98	02/14/22	510.00	...	-464.02	Option sale to close-put ²⁵

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QQQ 02/16/2022 PUT \$352.00 / CUSIP: / Symbol: 02/16/22	1.000	249.98	02/16/22	188.00	...	61.98	Option sale to close-put ²⁵
QQQ 02/16/2022 PUT \$368.00 / CUSIP: / Symbol: 02/03/22	1.000	1,199.98	02/02/22	810.00	...	389.98	Option sale to close-put ²⁵
QQQ 02/18/2022 PUT \$351.00 / CUSIP: / Symbol: 02/17/22	1.000	289.98	02/16/22	393.00	...	-103.02	Option sale to close-put ²⁵
QQQ 02/18/2022 PUT \$354.00 / CUSIP: / Symbol: 02/16/22	1.000	439.98	02/15/22	386.00	...	53.98	Option sale to close-put ²⁵
QQQ 02/18/2022 PUT \$356.00 / CUSIP: / Symbol: 02/11/22	1.000	947.98	02/11/22	877.00	...	70.98	Option sale to close-put ²⁵
QQQ 03/18/2022 PUT \$342.00 / CUSIP: / Symbol: 03/18/22	1.000	0.00	03/17/22	265.00	...	-265.00	Option expiration- long put
QQQ 03/28/2022 PUT \$349.00 / CUSIP: / Symbol: 03/28/22	1.000	0.00	03/21/22	523.00	...	-523.00	Option expiration- long put
QQQ 03/30/2022 PUT \$370.00 / CUSIP: / Symbol: <i>2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.</i>	1.000	186.98	03/29/22	167.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	189.98	03/29/22	167.00	...	22.98	2 of 2 - Option sale to close-put ²⁵
03/30/22	2.000	376.96	Various	334.00	...	42.96	Total of 2 transactions
QQQ 04/01/2022 PUT \$366.00 / CUSIP: / Symbol: 04/01/22	1.000	529.98	03/30/22	259.00	...	270.98	Option sale to close-put ²⁵
QQQ 04/06/2022 CALL \$364.00 / CUSIP: / Symbol: 04/05/22	1.000	252.98	04/05/22	288.00	...	-35.02	Option sale to close-call ²⁵
QQQ 04/08/2022 PUT \$358.00 / CUSIP: / Symbol: 04/05/22	1.000	200.98	04/01/22	429.00	...	-228.02	Option sale to close-put ²⁵

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(continued)

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QQQ 12/31/2021 PUT \$400.00 / CUSIP: / Symbol:							
01/03/22	1.000	-81.04	12/31/21	0.00	...	-81.04	Short sale closed- put ²⁵
01/03/22	1.000	-40.02	12/31/21	0.00	40.02 W	0.00	Option written: 12/30/21 Short sale closed- put ²⁵ Option written: 12/30/21
Security total:		-121.06		0.00	40.02 W	-81.04	
RBLX 01/14/2022 CALL \$89.00 / CUSIP: / Symbol:							
01/11/22	1.000	269.98	01/11/22	236.00	...	33.98	Option sale to close-call ²⁵
RBLX 01/21/2022 PUT \$78.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	179.99	01/20/22	155.00	...	24.99	1 of 2 - Option sale to close-put ²⁵
	1.000	179.99	01/20/22	155.00	...	24.99	2 of 2 - Option sale to close-put ²⁵
01/20/22	2.000	359.98	Various	310.00	...	49.98	Total of 2 transactions
RBLX 02/04/2022 CALL \$67.00 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	269.98	02/01/22	190.00	...	79.98	1 of 2 - Option sale to close-call ²⁵
	1.000	269.98	02/01/22	190.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
02/01/22	2.000	539.96	Various	380.00	...	159.96	Total of 2 transactions
RBLX 02/04/2022 CALL \$68.00 / CUSIP: / Symbol:							
02/03/22	3.000	101.98	02/02/22	378.00	...	-276.02	Option sale to close-call ²⁵
RBLX 02/04/2022 PUT \$60.00 / CUSIP: / Symbol:							
02/03/22	1.000	219.98	02/03/22	265.00	...	-45.02	Option sale to close-put ²⁵
RBLX 02/25/2022 CALL \$51.50 / CUSIP: / Symbol:							
4 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	46.98	02/24/22	42.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	2.000	93.98	02/24/22	84.00	...	9.98	2 of 4 - Option sale to close-call ²⁵
	1.000	56.98	02/24/22	42.00	...	14.98	3 of 4 - Option sale to close-call ²⁵
	1.000	56.98	02/24/22	42.00	...	14.98	4 of 4 - Option sale to close-call ²⁵
02/24/22	5.000	254.92	Various	210.00	...	44.92	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RBLX 03/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/04/22	1.000	439.98	02/03/22	370.00	...	69.98	Option sale to close-call ²⁵
02/11/22	1.000	529.98	02/09/22	525.00	...	4.98	Option sale to close-call ²⁵
	Security total:	969.96		895.00	...	74.96	
RBLX 03/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
02/16/22	1.000	31.98	02/15/22	385.00	...	-353.02	Option sale to close-call ²⁵
RBLX 04/14/2022 CALL \$75.00 / CUSIP: / Symbol:							
01/31/22	2.000	999.98	01/28/22	650.00	...	349.98	Option sale to close-call ²⁵
RCL 04/14/2022 CALL \$80.00 / CUSIP: / Symbol:							
03/31/22	1.000	544.98	03/22/22	250.00	...	294.98	Option sale to close-call ²⁵
RFP 07/15/2022 PUT \$17.50 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	07/06/22	5.00	...	-5.00	Option expiration- long put
RIOT 02/04/2022 CALL \$16.00 / CUSIP: / Symbol:							
02/04/22	1.000	52.98	02/04/22	13.00	...	39.98	Option sale to close-call ²⁵
RIOT 03/18/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/07/22	3.000	569.98	02/04/22	417.00	...	152.98	Option sale to close-call ²⁵
RIVN 01/21/2022 CALL \$112.00 / CUSIP: / Symbol:							
01/04/22	1.000	389.98	01/03/22	307.00	...	82.98	Option sale to close-call ²⁵
ROKU 02/04/2022 CALL \$152.50 / CUSIP: / Symbol:							
02/04/22	1.000	359.98	02/04/22	217.00	...	142.98	Option sale to close-call ²⁵
ROKU 02/04/2022 CALL \$157.50 / CUSIP: / Symbol:							
01/31/22	1.000	729.98	01/28/22	335.00	...	394.98	Option sale to close-call ²⁵
ROKU 02/04/2022 CALL \$170.00 / CUSIP: / Symbol:							
01/26/22	1.000	155.98	01/26/22	307.00	...	-151.02	Option sale to close-call ²⁵
ROKU 02/04/2022 CALL \$180.00 / CUSIP: / Symbol:							
02/02/22	2.000	67.98	01/31/22	210.00	...	-142.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 522169176

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ROKU 02/11/2022 CALL \$170.00 / CUSIP: / Symbol:							
02/10/22	1.000	229.98	02/10/22	340.00	110.02 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	99.99	02/11/22	268.02	...	-168.03	1 of 2 - Option sale to close-call ²⁵
	2.000	199.99	02/11/22	316.00	...	-116.01	2 of 2 - Option sale to close-call ²⁵
02/11/22	3.000	299.98	Various	584.02	...	-284.04	Total of 2 transactions
	Security total:	529.96		924.02	110.02 W	-284.04	
ROKU 02/11/2022 CALL \$180.00 / CUSIP: / Symbol:							
02/10/22	2.000	289.98	02/10/22	236.00	...	53.98	Option sale to close-call ²⁵
ROKU 02/18/2022 CALL \$167.50 / CUSIP: / Symbol:							
02/15/22	1.000	1,259.98	02/15/22	1,200.00	...	59.98	Option sale to close-call ²⁵
ROKU 02/18/2022 PUT \$126.00 / CUSIP: / Symbol:							
02/22/22	1.000	-1,556.02	02/18/22	0.00	...	-1,556.02	Short sale closed- put ²⁵ Option written: 02/17/22
ROKU 02/18/2022 PUT \$138.00 / CUSIP: / Symbol:							
02/18/22	1.000	3,232.97	02/17/22	979.00	...	2,253.97	Option sale to close-put ²⁵
ROKU 02/25/2022 CALL \$123.00 / CUSIP: / Symbol:							
02/22/22	1.000	339.98	02/18/22	350.00	...	-10.02	Option sale to close-call ²⁵
ROKU 02/25/2022 CALL \$180.00 / CUSIP: / Symbol:							
01/21/22	1.000	749.98	01/20/22	1,340.00	...	-590.02	Option sale to close-call ²⁵
ROKU 03/11/2022 CALL \$175.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	02/17/22	650.00	...	-650.00	Option expiration- long call
ROKU 03/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/04/22	1.000	694.98	02/04/22	570.00	...	124.98	Option sale to close-call ²⁵
03/18/22	1.000	0.00	02/15/22	560.00	...	-560.00	Option expiration- long call
	Security total:	694.98		1,130.00	...	-435.02	

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 04/01/2022 CALL \$132.00 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	399.98	03/28/22	223.00	...	176.98	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	03/28/22	223.00	...	196.98	2 of 2 - Option sale to close-call ²⁵
03/29/22	2.000	819.96	Various	446.00	...	373.96	Total of 2 transactions
ROKU 04/14/2022 CALL \$275.00 / CUSIP: / Symbol:							
01/06/22	1.000	779.98	01/05/22	715.00	...	64.98	Option sale to close-call ²⁵
01/12/22	1.000	289.98	01/05/22	715.00	...	-425.02	Option sale to close-call ²⁵
	Security total:	1,069.96		1,430.00	...	-360.04	
ROKU 07/15/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/14/22	1.000	3.98	03/24/22	640.00	...	-636.02	Option sale to close-call ²⁵
SAM 03/18/2022 CALL \$510.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	02/16/22	450.00	...	-450.00	Option expiration- long call
SENS 10/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	08/04/22	10.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	17.98	08/04/22	10.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
08/11/22	2.000	32.96	Various	20.00	...	12.96	Total of 2 transactions
SHOP 01/07/2022 CALL \$1,300.00 / CUSIP: / Symbol:							
01/05/22	1.000	549.98	01/05/22	640.00	...	-90.02	Option sale to close-call ²⁵
SHOP 01/21/2022 CALL \$1,125.00 / CUSIP: / Symbol:							
01/19/22	1.000	1,199.98	01/18/22	580.00	...	619.98	Option sale to close-call ²⁵
SHOP 01/21/2022 CALL \$1,290.00 / CUSIP: / Symbol:							
01/12/22	1.000	519.98	01/11/22	800.00	...	-280.02	Option sale to close-call ²⁵
SHOP 01/28/2022 CALL \$1,250.00 / CUSIP: / Symbol:							
01/20/22	1.000	149.98	01/18/22	600.00	...	-450.02	Option sale to close-call ²⁵
SHOP 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/03/22	1.000	479.98	02/03/22	580.00	...	-100.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SHOP 02/11/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/31/22	1.000	719.98	01/28/22	450.00	...	269.98	Option sale to close-call ²⁵
SHOP 02/11/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/26/22	1.000	299.98	01/26/22	540.00	...	-240.02	Option sale to close-call ²⁵
SHOP 02/18/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/16/22	1.000	4.98	02/15/22	1,036.00	...	-1,031.02	Option sale to close-call ²⁵
SHOP 02/18/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
02/17/22	1.000	569.98	02/16/22	0.00	...	569.98	Short sale closed- call ²⁵ Option written: 02/15/22
SNAP 04/14/2022 CALL \$48.00 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	165.98	01/20/22	246.00	...	-80.02	1 of 3 - Option sale to close-call ²⁵
	2.000	165.98	01/20/22	246.00	...	-80.02	2 of 3 - Option sale to close-call ²⁵
	1.000	82.98	01/20/22	123.00	...	-40.02	3 of 3 - Option sale to close-call ²⁵
01/21/22	5.000	414.94	Various	615.00	...	-200.06	Total of 3 transactions
SNOW 01/07/2022 CALL \$305.00 / CUSIP: / Symbol:							
01/04/22	1.000	1,141.98	01/04/22	740.00	...	401.98	Option sale to close-call ²⁵
SNOW 01/28/2022 CALL \$325.00 / CUSIP: / Symbol:							
01/18/22	1.000	224.98	01/18/22	275.00	...	-50.02	Option sale to close-call ²⁵
SOXL 01/17/2025 CALL \$30.00 / CUSIP: / Symbol:							
11/11/22	1.000	309.98	09/30/22	255.00	...	54.98	Option sale to close-call ²⁵
SPOT 02/04/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	166.99	02/03/22	0.00	...	166.99	1 of 2 - Short sale closed- put ²⁵ Option written: 02/02/22
	2.000	335.99	02/03/22	0.00	...	335.99	2 of 2 - Short sale closed- put ²⁵ Option written: 02/02/22
02/04/22	3.000	502.98	Various	0.00	...	502.98	Total of 2 transactions

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(continued)

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SPOT 02/04/2022 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	2.000	1,345.98	02/02/22	1,436.00	...	-90.02	1 of 2 - Option sale to close-put ²⁵
	1.000	672.98	02/02/22	718.00	...	-45.02	2 of 2 - Option sale to close-put ²⁵
02/03/22	3.000	2,018.96	Various	2,154.00	...	-135.04	Total of 2 transactions
SPY 01/06/2023 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	12/14/22	120.00	...	-105.01	1 of 3 - Option sale to close-call ²⁵
	1.000	14.99	12/14/22	85.00	...	-70.01	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	12/15/22	34.00	...	-19.00	3 of 3 - Option sale to close-call ²⁵
12/16/22	3.000	44.98	Various	239.00	...	-194.02	Total of 3 transactions
SPY 01/21/2022 PUT \$453.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	239.99	01/20/22	203.00	...	36.99	1 of 2 - Option sale to close-put ²⁵
	1.000	239.99	01/20/22	203.00	...	36.99	2 of 2 - Option sale to close-put ²⁵
01/20/22	2.000	479.98	Various	406.00	...	73.98	Total of 2 transactions
SPY 01/21/2022 PUT \$457.00 / CUSIP: / Symbol:							
01/20/22	2.000	575.98	01/20/22	442.00	...	133.98	Option sale to close-put ²⁵
SPY 01/27/2023 CALL \$400.00 / CUSIP: / Symbol:							
12/29/22	1.000	266.98	12/22/22	223.00	...	43.98	Option sale to close-call ²⁵
SPY 01/31/2022 CALL \$460.00 / CUSIP: / Symbol:							
01/20/22	1.000	384.98	01/19/22	290.00	...	94.98	Option sale to close-call ²⁵
SPY 02/25/2022 PUT \$425.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/24/22	261.00	...	-261.00	Option expiration- long put
SPY 03/02/2022 CALL \$430.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	474.99	02/23/22	312.00	...	162.99	1 of 2 - Option sale to close-call ²⁵
	1.000	474.99	02/23/22	275.00	...	199.99	2 of 2 - Option sale to close-call ²⁵
02/24/22	2.000	949.98	Various	587.00	...	362.98	Total of 2 transactions

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(continued)

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SPY 05/06/2022 CALL \$440.00 / CUSIP: / Symbol:							
05/04/22	1.000	9.98	04/22/22	280.00	...	-270.02	Option sale to close-call ²⁵
SPY 05/20/2022 CALL \$398.00 / CUSIP: / Symbol:							
05/20/22	1.000	72.98	05/19/22	43.00	...	29.98	Option sale to close-call ²⁵
SPY 05/27/2022 PUT \$399.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.98	05/26/22	70.00	...	-69.02	Option sale to close-put ²⁵
SPY 06/13/2022 CALL \$420.00 / CUSIP: / Symbol:							
06/10/22	1.000	0.98	06/08/22	90.00	...	-89.02	Option sale to close-call ²⁵
SPY 07/01/2022 PUT \$370.00 / CUSIP: / Symbol:							
06/28/22	1.000	52.98	06/27/22	50.02	...	2.96	Option sale to close-put ²⁵
06/28/22	1.000	44.98	06/27/22	57.00	12.02 W	0.00	Option sale to close-put ²⁵
Security total:		97.96		107.02	12.02 W	2.96	
SPY 07/05/2022 CALL \$410.00 / CUSIP: / Symbol:							
06/14/22	1.000	43.98	06/10/22	315.00	...	-271.02	Option sale to close-call ²⁵
SPY 07/15/2022 CALL \$382.00 / CUSIP: / Symbol:							
07/15/22	1.000	214.98	07/12/22	385.00	...	-170.02	Option sale to close-call ²⁵
SPY 07/15/2022 PUT \$370.00 / CUSIP: / Symbol:							
07/11/22	1.000	89.98	07/06/22	175.00	85.02 W	0.00	Option sale to close-put ²⁵
07/12/22	1.000	79.98	07/07/22	185.02	...	-105.04	Option sale to close-put ²⁵
Security total:		169.96		360.02	85.02 W	-105.04	
SPY 07/22/2022 PUT \$380.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/19/22	85.00	...	-85.00	Option expiration- long put
SPY 07/22/2022 PUT \$394.00 / CUSIP: / Symbol:							
07/22/22	1.000	69.98	07/21/22	52.00	...	17.98	Option sale to close-put ²⁵
SPY 07/29/2022 CALL \$410.00 / CUSIP: / Symbol:							
07/28/22	1.000	49.98	07/28/22	66.00	...	-16.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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SPY 07/29/2022 PUT \$390.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/27/22	150.00	...	-150.00	Option expiration- long put
SPY 08/01/2022 PUT \$370.00 / CUSIP: / Symbol:							
07/26/22	1.000	32.98	07/19/22	175.00	142.02 W	0.00	Option sale to close-put ²⁵
07/28/22	1.000	2.98	07/20/22	239.02	236.04 W	0.00	Option sale to close-put ²⁵
08/01/22	1.000	0.00	07/21/22	296.04	...	-296.04	Option expiration- long put
	Security total:	35.96		710.06	378.06 W	-296.04	
SPY 08/01/2022 PUT \$375.00 / CUSIP: / Symbol:							
07/18/22	1.000	469.97	07/15/22	400.00	...	69.97	Option sale to close-put ²⁵
SPY 08/05/2022 CALL \$416.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/04/22	93.00	...	-93.00	Option expiration- long call
SPY 08/05/2022 PUT \$408.00 / CUSIP: / Symbol:							
08/04/22	1.000	85.98	08/03/22	78.02	...	7.96	Option sale to close-put ²⁵
08/04/22	1.000	-3.02	08/03/22	0.00	3.02 W	0.00	Short sale closed- put ²⁵ Option written: 08/03/22
	Security total:	82.96		78.02	3.02 W	7.96	
SPY 08/08/2022 PUT \$390.00 / CUSIP: / Symbol:							
08/08/22	1.000	0.00	07/28/22	132.00	...	-132.00	Option expiration- long put
SPY 08/12/2022 CALL \$415.00 / CUSIP: / Symbol:							
08/09/22	1.000	199.98	08/08/22	300.00	...	-100.02	Option sale to close-call ²⁵
SPY 08/12/2022 PUT \$410.00 / CUSIP: / Symbol:							
08/11/22	1.000	9.98	08/10/22	36.00	...	-26.02	Option sale to close-put ²⁵
SPY 08/15/2022 CALL \$412.00 / CUSIP: / Symbol:							
08/10/22	1.000	739.97	08/09/22	369.00	...	370.97	Option sale to close-call ²⁵
SPY 09/23/2022 CALL \$455.00 / CUSIP: / Symbol:							
08/29/22	1.000	2.98	08/12/22	101.00	98.02 W	0.00	Option sale to close-call ²⁵
09/15/22	1.000	0.98	08/16/22	223.02	...	-222.04	Option sale to close-call ²⁵
	Security total:	3.96		324.02	98.02 W	-222.04	

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Robinhood Markets Inc. as agent for
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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 09/30/2022 CALL \$380.00 / CUSIP: / Symbol:							
09/26/22	1.000	160.98	09/23/22	191.00	...	-30.02	Option sale to close-call ²⁵
SPY 10/05/2022 PUT \$350.00 / CUSIP: / Symbol:							
2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	159.98	09/28/22	120.00	...	39.98	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	09/28/22	80.00	...	119.98	2 of 2 - Option sale to close-put ²⁵
09/29/22	2.000	359.96	Various	200.00	...	159.96	Total of 2 transactions
SPY 10/07/2022 PUT \$365.00 / CUSIP: / Symbol:							
10/05/22	1.000	124.98	10/04/22	78.00	...	46.98	Option sale to close-put ²⁵
SPY 10/12/2022 CALL \$370.00 / CUSIP: / Symbol:							
10/11/22	1.000	10.98	10/07/22	160.00	...	-149.02	Option sale to close-call ²⁵
SPY 10/19/2022 PUT \$355.00 / CUSIP: / Symbol:							
10/18/22	1.000	11.98	10/17/22	79.02	...	-67.04	Option sale to close-put ²⁵
10/18/22	1.000	11.98	10/17/22	53.00	41.02 W	0.00	Option sale to close-put ²⁵
	Security total:	23.96		132.02	41.02 W	-67.04	
SPY 10/21/2022 CALL \$450.00 / CUSIP: / Symbol:							
09/12/22	1.000	65.98	08/29/22	59.00	...	6.98	Option sale to close-call ²⁵
SPY 10/21/2022 PUT \$340.00 / CUSIP: / Symbol:							
10/18/22	1.000	6.98	10/14/22	95.00	...	-88.02	Option sale to close-put ²⁵
SPY 10/24/2022 PUT \$355.00 / CUSIP: / Symbol:							
10/19/22	1.000	120.98	10/18/22	82.00	...	38.98	Option sale to close-put ²⁵
SPY 10/26/2022 CALL \$390.00 / CUSIP: / Symbol:							
10/26/22	1.000	6.98	10/25/22	50.00	...	-43.02	Option sale to close-call ²⁵
SPY 10/26/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/25/22	1.000	9.98	10/24/22	316.02	...	-306.04	Option sale to close-put ²⁵
10/25/22	1.000	9.98	10/24/22	213.00	203.02 W	0.00	Option sale to close-put ²⁵
	Security total:	19.96		529.02	203.02 W	-306.04	

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(continued)

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SPY 10/31/2022 CALL \$390.00 / CUSIP: / Symbol:							
10/03/22	1.000	164.98	09/30/22	209.02	...	-44.04	Option sale to close-call ²⁵
10/03/22	1.000	135.98	09/29/22	200.00	64.02 W	0.00	Option sale to close-call ²⁵
	Security total:	300.96		409.02	64.02 W	-44.04	
SPY 11/02/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/26/22	1.000	184.98	10/25/22	200.00	...	-15.02	Option sale to close-put ²⁵
SPY 11/04/2022 CALL \$386.00 / CUSIP: / Symbol:							
11/03/22	1.000	4.98	11/02/22	85.00	...	-80.02	Option sale to close-call ²⁵
SPY 11/09/2022 CALL \$380.00 / CUSIP: / Symbol:							
11/04/22	1.000	274.98	11/03/22	156.00	...	118.98	Option sale to close-call ²⁵
11/07/22	1.000	251.98	11/04/22	128.00	...	123.98	Option sale to close-call ²⁵
	Security total:	526.96		284.00	...	242.96	
SPY 11/16/2022 PUT \$392.00 / CUSIP: / Symbol:							
11/16/22	1.000	24.98	11/15/22	50.00	...	-25.02	Option sale to close-put ²⁵
SPY 11/18/2022 CALL \$400.00 / CUSIP: / Symbol:							
10/13/22	1.000	186.98	10/12/22	145.00	...	41.98	Option sale to close-call ²⁵
SPY 11/18/2022 CALL \$430.00 / CUSIP: / Symbol:							
10/12/22	1.000	16.98	10/06/22	88.02	...	-71.04	Option sale to close-call ²⁵
10/12/22	1.000	16.98	10/05/22	60.00	43.02 W	0.00	Option sale to close-call ²⁵
	Security total:	33.96		148.02	43.02 W	-71.04	
SPY 11/18/2022 PUT \$370.00 / CUSIP: / Symbol:							
09/16/22	1.000	1,019.96	09/09/22	535.00	...	484.96	Option sale to close-put ²⁵
11/08/22	1.000	304.98	11/07/22	300.00	...	4.98	Option sale to close-put ²⁵
	Security total:	1,324.94		835.00	...	489.94	

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(continued)

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SPY 11/22/2022 CALL \$405.00 / CUSIP: / Symbol:							
3 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	1.000	28.99	11/16/22	100.00	...	-71.01	1 of 3 - Option sale to close-call ²⁵
	1.000	29.00	11/16/22	90.00	...	-61.00	2 of 3 - Option sale to close-call ²⁵
	1.000	28.99	11/17/22	28.00	...	0.99	3 of 3 - Option sale to close-call ²⁵
11/17/22	3.000	86.98	Various	218.00	...	-131.02	Total of 3 transactions
SPY 11/23/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/17/22	1.000	179.98	11/17/22	122.00	...	57.98	Option sale to close-call ²⁵
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	169.98	11/17/22	122.00	...	47.98	1 of 2 - Option sale to close-call ²⁵
	1.000	249.98	11/17/22	122.00	...	127.98	2 of 2 - Option sale to close-call ²⁵
11/18/22	2.000	419.96	Various	244.00	...	175.96	Total of 2 transactions
	Security total:	599.94		366.00	...	233.94	
SPY 11/25/2022 CALL \$405.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/23/22	40.00	...	-40.00	Option expiration- long call
SPY 11/30/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/31/22	1.000	499.97	10/28/22	455.00	...	44.97	Option sale to close-put ²⁵
11/14/22	1.000	69.98	11/10/22	175.00	105.02 W	0.00	Option sale to close-put ²⁵
11/15/22	1.000	94.98	11/11/22	180.02	...	-85.04	Option sale to close-put ²⁵
	Security total:	664.93		810.02	105.02 W	-40.07	
SPY 12/02/2022 PUT \$395.00 / CUSIP: / Symbol:							
11/30/22	1.000	65.98	11/30/22	75.00	...	-9.02	Option sale to close-put ²⁵
SPY 12/02/2022 PUT \$399.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	72.99	11/30/22	150.00	...	-77.01	1 of 2 - Option sale to close-put ²⁵
	1.000	72.99	11/30/22	88.00	...	-15.01	2 of 2 - Option sale to close-put ²⁵
11/30/22	2.000	145.98	Various	238.00	...	-92.02	Total of 2 transactions

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(continued)

02/13/2023

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SPY 12/09/2022 CALL \$405.00 / CUSIP: / Symbol:							
12/06/22	1.000	30.98	12/05/22	160.00	129.02 W	0.00	Option sale to close-call ²⁵
12/09/22	1.000	0.00	12/05/22	239.02	...	-239.02	Option expiration- long call
	Security total:	30.98		399.02	129.02 W	-239.02	
SPY 12/09/2022 PUT \$390.00 / CUSIP: / Symbol:							
12/09/22	1.000	25.98	12/08/22	40.00	...	-14.02	Option sale to close-put ²⁵
SPY 12/09/2022 PUT \$400.00 / CUSIP: / Symbol:							
12/01/22	1.000	199.98	11/30/22	224.00	24.02 W	0.00	Option sale to close-put ²⁵
12/02/22	1.000	290.98	11/30/22	224.00	...	66.98	Option sale to close-put ²⁵
12/05/22	1.000	199.98	12/01/22	179.02	...	20.96	Option sale to close-put ²⁵
	Security total:	690.94		627.02	24.02 W	87.94	
SPY 12/12/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/30/22	1.000	356.98	11/29/22	310.00	...	46.98	Option sale to close-call ²⁵
SPY 12/16/2022 CALL \$410.00 / CUSIP: / Symbol:							
12/14/22	1.000	159.98	12/13/22	155.00	...	4.98	Option sale to close-call ²⁵
SPY 12/23/2022 CALL \$386.00 / CUSIP: / Symbol:							
	3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	1.000	10.99	12/22/22	92.00	...	-81.01	1 of 3 - Option sale to close-call ²⁵
	1.000	10.99	12/22/22	70.00	...	-59.01	2 of 3 - Option sale to close-call ²⁵
	1.000	11.00	12/22/22	52.00	...	-41.00	3 of 3 - Option sale to close-call ²⁵
12/22/22	3.000	32.98	Various	214.00	...	-181.02	Total of 3 transactions
SPY 12/23/2022 CALL \$390.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.98	12/22/22	5.00	...	-4.02	Option sale to close-call ²⁵
SPY 12/23/2022 CALL \$400.00 / CUSIP: / Symbol:							
12/08/22	1.000	524.97	12/06/22	440.00	...	84.97	Option sale to close-call ²⁵

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(continued)

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SPY 12/27/2022 CALL \$390.00 / CUSIP: / Symbol:							
2 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	81.98	12/16/22	210.00	128.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	89.98	12/16/22	210.00	120.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/20/22	2.000	171.96	Various	420.00	248.04 W	0.00	Total of 2 transactions
12/21/22	1.000	160.98	12/16/22	325.02	...	-164.04	Option sale to close-call ²⁵
12/22/22	1.000	10.98	12/19/22	192.02	...	-181.04	Option sale to close-call ²⁵
	Security total:	343.92		937.04	248.04 W	-345.08	
SPY 12/30/2022 CALL \$400.00 / CUSIP: / Symbol:							
12/16/22	1.000	81.98	12/15/22	173.00	...	-91.02	Option sale to close-call ²⁵
SQ 01/14/2022 PUT \$148.00 / CUSIP: / Symbol:							
01/11/22	1.000	239.98	01/11/22	220.00	...	19.98	Option sale to close-put ²⁵
SQ 09/30/2022 CALL \$58.00 / CUSIP: / Symbol:							
09/28/22	1.000	87.98	09/27/22	85.02	...	2.96	Option sale to close-call ²⁵
09/28/22	1.000	69.98	09/27/22	105.00	35.02 W	0.00	Option sale to close-call ²⁵
	Security total:	157.96		190.02	35.02 W	2.96	
TMUS 02/04/2022 CALL \$111.00 / CUSIP: / Symbol:							
02/03/22	1.000	999.98	02/02/22	190.00	...	809.98	Option sale to close-call ²⁵
TSLA 01/07/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
01/07/22	1.000	539.98	01/07/22	590.00	...	-50.02	Option sale to close-call ²⁵
TSLA 01/07/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	649.98	01/07/22	810.00	...	-160.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,099.98	01/07/22	915.00	...	184.98	2 of 2 - Option sale to close-call ²⁵
01/07/22	2.000	1,749.96	Various	1,725.00	...	24.96	Total of 2 transactions
TSLA 01/07/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
01/06/22	1.000	2,284.97	01/06/22	1,320.00	...	964.97	Option sale to close-call ²⁵
TSLA 01/07/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/06/22	1.000	349.98	01/06/22	470.00	...	-120.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 01/07/2022 CALL \$1,160.00 / CUSIP: / Symbol:							
01/03/22	1.000	3,449.97	12/30/21	960.00	...	2,489.97	Option sale to close-call ²⁵
01/04/22	1.000	2,349.97	01/04/22	2,415.00	...	-65.03	Option sale to close-call ²⁵
	Security total:	5,799.94		3,375.00	...	2,424.94	
TSLA 01/07/2022 CALL \$1,190.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	429.98	01/05/22	610.00	...	-180.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,169.98	01/05/22	810.00	...	359.98	2 of 2 - Option sale to close-call ²⁵
01/05/22	2.000	1,599.96	Various	1,420.00	...	179.96	Total of 2 transactions
TSLA 01/07/2022 PUT \$1,020.00 / CUSIP: / Symbol:							
01/06/22	1.000	1,229.98	01/06/22	1,255.00	...	-25.02	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$1,050.00 / CUSIP: / Symbol:							
01/05/22	1.000	929.98	01/05/22	655.00	...	274.98	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$1,055.00 / CUSIP: / Symbol:							
01/07/22	1.000	839.98	01/07/22	640.00	...	199.98	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$1,065.00 / CUSIP: / Symbol:							
01/05/22	1.000	1,339.98	01/05/22	1,525.00	...	-185.02	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$1,120.00 / CUSIP: / Symbol:							
01/04/22	1.000	1,049.98	01/04/22	850.00	...	199.98	Option sale to close-put ²⁵
TSLA 01/14/2022 CALL \$1,010.00 / CUSIP: / Symbol:							
01/10/22	1.000	2,509.97	01/10/22	2,495.00	...	14.97	Option sale to close-call ²⁵
TSLA 01/14/2022 CALL \$1,030.00 / CUSIP: / Symbol:							
01/10/22	1.000	1,754.98	01/10/22	1,848.00	...	-93.02	Option sale to close-call ²⁵
TSLA 01/14/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
01/14/22	1.000	359.98	01/14/22	510.00	...	-150.02	Option sale to close-call ²⁵
TSLA 01/14/2022 CALL \$1,065.00 / CUSIP: / Symbol:							
01/13/22	1.000	1,399.98	01/13/22	1,460.00	...	-60.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 01/14/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/11/22	1.000	1,179.98	01/11/22	1,200.00	...	-20.02	Option sale to close-call ²⁵
TSLA 01/14/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
01/11/22	1.000	1,069.98	01/11/22	1,140.00	...	-70.02	Option sale to close-put ²⁵
TSLA 01/14/2022 PUT \$1,020.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	404.99	01/11/22	1,130.00	...	-725.01	1 of 2 - Option sale to close-put ²⁵
	1.000	404.99	01/11/22	820.00	...	-415.01	2 of 2 - Option sale to close-put ²⁵
01/12/22	2.000	809.98	Various	1,950.00	...	-1,140.02	Total of 2 transactions
TSLA 01/14/2022 PUT \$1,030.00 / CUSIP: / Symbol:							
01/14/22	1.000	739.98	01/14/22	790.00	...	-50.02	Option sale to close-put ²⁵
TSLA 01/14/2022 PUT \$1,060.00 / CUSIP: / Symbol:							
01/13/22	1.000	1,439.98	01/13/22	1,450.00	...	-10.02	Option sale to close-put ²⁵
TSLA 01/14/2022 PUT \$1,095.00 / CUSIP: / Symbol:							
01/12/22	1.000	1,879.98	01/12/22	2,030.00	...	-150.02	Option sale to close-put ²⁵
TSLA 01/14/2022 PUT \$930.00 / CUSIP: / Symbol:							
01/06/22	1.000	599.98	01/05/22	555.00	...	44.98	Option sale to close-put ²⁵
01/06/22	1.000	539.98	01/06/22	620.00	80.02 W	0.00	Option sale to close-put ²⁵
01/10/22	1.000	1,139.98	01/10/22	1,230.02	...	-90.04	Option sale to close-put ²⁵
	Security total:	2,279.94		2,405.02	80.02 W	-45.06	
TSLA 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/19/22	1.000	157.98	12/13/22	281.00	123.02 W	0.00	Option sale to close-call ²⁵
	<i>2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	23.99	12/16/22	259.02	...	-235.03	1 of 2 - Option sale to close-call ²⁵
	1.000	23.99	12/21/22	72.00	...	-48.01	2 of 2 - Option sale to close-call ²⁵
12/29/22	2.000	47.98	Various	331.02	...	-283.04	Total of 2 transactions
	Security total:	205.96		612.02	123.02 W	-283.04	
TSLA 01/21/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
01/21/22	1.000	499.98	01/20/22	1,514.00	...	-1,014.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 01/21/2022 CALL \$1,120.00 / CUSIP: / Symbol:							
01/14/22	1.000	869.98	01/14/22	990.00	...	-120.02	Option sale to close-call ²⁵
TSLA 01/21/2022 CALL \$1,400.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	884.98	12/31/21	315.00	...	569.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,044.98	12/31/21	315.00	...	729.98	2 of 2 - Option sale to close-call ²⁵
01/03/22	2.000	1,929.96	Various	630.00	...	1,299.96	Total of 2 transactions
TSLA 01/21/2022 PUT \$1,040.00 / CUSIP: / Symbol:							
01/18/22	1.000	2,769.97	01/18/22	2,870.03	...	-100.06	Option sale to close-put ²⁵
01/18/22	1.000	2,579.97	01/18/22	2,660.00	80.03 W	0.00	Option sale to close-put ²⁵
	Security total:	5,349.94		5,530.03	80.03 W	-100.06	
TSLA 01/28/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	2,849.97	01/21/22	2,945.00	95.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2,229.97	01/21/22	2,435.03	205.06 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/21/22	2.000	5,079.94	Various	5,380.03	300.09 W	0.00	Total of 2 transactions
01/25/22	1.000	1,504.98	01/24/22	1,215.06	...	289.92	Option sale to close-call ²⁵
	Security total:	6,584.92		6,595.09	300.09 W	289.92	
TSLA 01/28/2022 CALL \$1,400.00 / CUSIP: / Symbol:							
01/06/22	1.000	499.98	01/05/22	800.00	...	-300.02	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$970.00 / CUSIP: / Symbol:							
01/24/22	1.000	2,099.97	01/24/22	2,415.00	...	-315.03	Option sale to close-call ²⁵
TSLA 01/28/2022 PUT \$780.00 / CUSIP: / Symbol:							
01/27/22	1.000	344.98	01/27/22	415.00	...	-70.02	Option sale to close-put ²⁵
TSLA 01/28/2022 PUT \$820.00 / CUSIP: / Symbol:							
01/27/22	1.000	1,179.98	01/27/22	1,035.00	...	144.98	Option sale to close-put ²⁵

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(continued)

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TSLA 01/28/2022 PUT \$870.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	1,782.98	01/21/22	1,860.00	...	-77.02	1 of 2 - Option sale to close-put ²⁵
	1.000	1,849.98	01/21/22	1,770.00	...	79.98	2 of 2 - Option sale to close-put ²⁵
01/21/22	2.000	3,632.96	Various	3,630.00	...	2.96	Total of 2 transactions
TSLA 02/04/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/01/22	1.000	457.98	02/01/22	510.00	...	-52.02	Option sale to close-call ²⁵
TSLA 02/04/2022 CALL \$1,170.00 / CUSIP: / Symbol:							
01/26/22	1.000	1,099.98	01/25/22	705.00	...	394.98	Option sale to close-call ²⁵
TSLA 02/04/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/25/22	1.000	579.98	01/25/22	480.00	...	99.98	Option sale to close-call ²⁵
01/27/22	1.000	206.98	01/26/22	530.00	...	-323.02	Option sale to close-call ²⁵
	Security total:	786.96		1,010.00	...	-223.04	
TSLA 02/04/2022 PUT \$850.00 / CUSIP: / Symbol:							
02/01/22	1.000	599.98	02/01/22	655.00	...	-55.02	Option sale to close-put ²⁵
TSLA 02/04/2022 PUT \$865.00 / CUSIP: / Symbol:							
02/02/22	1.000	979.98	02/02/22	1,095.00	...	-115.02	Option sale to close-put ²⁵
TSLA 02/04/2022 PUT \$885.00 / CUSIP: / Symbol:							
02/04/22	1.000	619.98	02/04/22	725.00	...	-105.02	Option sale to close-put ²⁵
TSLA 02/04/2022 PUT \$900.00 / CUSIP: / Symbol:							
02/02/22	1.000	1,374.98	02/02/22	1,130.00	...	244.98	Option sale to close-put ²⁵
TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
01/31/22	1.000	1,219.98	01/31/22	1,198.00	...	21.98	Option sale to close-call ²⁵
02/03/22	1.000	1,079.98	02/03/22	985.00	...	94.98	Option sale to close-call ²⁵
02/07/22	1.000	1,061.98	02/07/22	1,110.00	...	-48.02	Option sale to close-call ²⁵
	Security total:	3,361.94		3,293.00	...	68.94	
TSLA 02/11/2022 CALL \$920.00 / CUSIP: / Symbol:							
02/11/22	1.000	384.98	02/11/22	455.00	...	-70.02	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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TSLA 02/11/2022 CALL \$960.00 / CUSIP: / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	1,259.98	02/03/22	1,250.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,919.98	02/03/22	1,319.00	...	600.98	2 of 2 - Option sale to close-call ²⁵
02/03/22	2.000	3,179.96	Various	2,569.00	...	610.96	Total of 2 transactions
02/04/22	1.000	1,654.98	02/04/22	1,410.00	...	244.98	Option sale to close-call ²⁵
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1,094.98	02/08/22	705.00	...	389.98	1 of 2 - Option sale to close-call ²⁵
	1.000	804.98	02/09/22	850.00	...	-45.02	2 of 2 - Option sale to close-call ²⁵
02/09/22	2.000	1,899.96	Various	1,555.00	...	344.96	Total of 2 transactions
	Security total:	6,734.90		5,534.00	...	1,200.90	
TSLA 02/11/2022 CALL \$975.00 / CUSIP: / Symbol:							
02/10/22	1.000	158.98	02/09/22	330.00	...	-171.02	Option sale to close-call ²⁵
TSLA 02/11/2022 CALL \$985.00 / CUSIP: / Symbol:							
02/04/22	1.000	1,099.98	02/04/22	1,040.00	...	59.98	Option sale to close-call ²⁵
TSLA 02/11/2022 PUT \$640.00 / CUSIP: / Symbol:							
01/28/22	1.000	699.98	01/27/22	550.00	...	149.98	Option sale to close-put ²⁵
TSLA 02/11/2022 PUT \$875.00 / CUSIP: / Symbol:							
02/11/22	1.000	732.98	02/11/22	765.00	...	-32.02	Option sale to close-put ²⁵
TSLA 02/18/2022 CALL \$1,240.00 / CUSIP: / Symbol:							
01/25/22	1.000	939.98	01/25/22	1,070.00	...	-130.02	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$890.00 / CUSIP: / Symbol:							
02/18/22	1.000	399.98	02/18/22	465.00	...	-65.02	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$900.00 / CUSIP: / Symbol:							
02/14/22	1.000	2,189.97	02/11/22	1,410.00	...	779.97	Option sale to close-call ²⁵
TSLA 02/18/2022 CALL \$910.00 / CUSIP: / Symbol:							
02/11/22	1.000	1,134.98	02/11/22	1,470.00	...	-335.02	Option sale to close-call ²⁵

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(continued)

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TSLA 02/18/2022 CALL \$930.00 / CUSIP: / Symbol:							
02/15/22	1.000	1,424.98	02/15/22	1,140.00	...	284.98	Option sale to close-call ²⁵
TSLA 02/18/2022 PUT \$800.00 / CUSIP: / Symbol:							
02/11/22	1.000	874.98	02/11/22	810.00	...	64.98	Option sale to close-put ²⁵
TSLA 02/18/2022 PUT \$890.00 / CUSIP: / Symbol:							
02/16/22	1.000	1,129.98	02/16/22	1,095.00	...	34.98	Option sale to close-put ²⁵
TSLA 02/18/2022 PUT \$900.00 / CUSIP: / Symbol:							
02/17/22	1.000	1,009.98	02/17/22	1,190.02	...	-180.04	Option sale to close-put ²⁵
02/17/22	1.000	939.98	02/17/22	1,015.00	75.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1,949.96		2,205.02	75.02 W	-180.04	
TSLA 02/18/2022 PUT \$920.00 / CUSIP: / Symbol:							
02/16/22	1.000	1,334.98	02/16/22	1,440.00	...	-105.02	Option sale to close-put ²⁵
TSLA 02/25/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/15/22	1.000	599.98	02/15/22	590.00	...	9.98	Option sale to close-call ²⁵
02/16/22	1.000	424.98	02/15/22	570.00	...	-145.02	Option sale to close-call ²⁵
	Security total:	1,024.96		1,160.00	...	-135.04	
TSLA 02/25/2022 CALL \$800.00 / CUSIP: / Symbol:							
02/24/22	1.000	1,304.98	02/24/22	730.04	...	574.94	Option sale to close-call ²⁵
	<i>2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	489.98	02/24/22	610.00	120.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	509.98	02/24/22	555.02	45.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/24/22	2.000	999.96	Various	1,165.02	165.06 W	0.00	Total of 2 transactions
	Security total:	2,304.94		1,895.06	165.06 W	574.94	
TSLA 02/25/2022 CALL \$850.00 / CUSIP: / Symbol:							
02/23/22	1.000	639.98	02/22/22	905.00	...	-265.02	Option sale to close-call ²⁵

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TSLA 02/25/2022 CALL \$900.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	429.99	02/18/22	1,015.00	...	-585.01	1 of 2 - Option sale to close-call ²⁵
	1.000	429.99	02/22/22	630.00	...	-200.01	2 of 2 - Option sale to close-call ²⁵
02/22/22	2.000	859.98	Various	1,645.00	...	-785.02	Total of 2 transactions
TSLA 02/25/2022 PUT \$840.00 / CUSIP: / Symbol:							
02/17/22	1.000	1,259.98	02/17/22	1,245.00	...	14.98	Option sale to close-put ²⁵
TSLA 03/04/2022 CALL \$875.00 / CUSIP: / Symbol:							
02/28/22	1.000	2,499.97	02/28/22	1,095.00	...	1,404.97	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$900.00 / CUSIP: / Symbol:							
03/02/22	1.000	884.98	03/02/22	580.00	...	304.98	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$930.00 / CUSIP: / Symbol:							
03/01/22	1.000	824.98	02/28/22	565.00	...	259.98	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$935.00 / CUSIP: / Symbol:							
02/28/22	1.000	389.98	02/28/22	625.00	...	-235.02	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$950.00 / CUSIP: / Symbol:							
03/01/22	1.000	233.98	03/01/22	585.00	...	-351.02	Option sale to close-call ²⁵
TSLA 03/11/2022 CALL \$870.00 / CUSIP: / Symbol:							
03/09/22	1.000	639.98	03/09/22	960.00	...	-320.02	Option sale to close-call ²⁵
TSLA 03/11/2022 CALL \$900.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/07/22	1,175.00	...	-1,175.00	Option expiration- long call
TSLA 03/18/2022 CALL \$850.00 / CUSIP: / Symbol:							
03/17/22	1.000	769.98	03/16/22	685.00	...	84.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$1,035.00 / CUSIP: / Symbol:							
03/23/22	1.000	1,513.98	03/23/22	1,035.00	...	478.98	Option sale to close-call ²⁵

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(continued)

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TSLA 03/25/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
03/24/22	1.000	599.98	03/24/22	675.02	...	-75.04	Option sale to close-call ²⁵
03/24/22	1.000	954.98	03/24/22	1,150.00	195.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,554.96		1,825.02	195.02 W	-75.04	
TSLA 03/25/2022 CALL \$930.00 / CUSIP: / Symbol:							
03/18/22	1.000	954.98	03/18/22	755.00	...	199.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$975.00 / CUSIP: / Symbol:							
03/21/22	1.000	1,349.98	03/18/22	600.00	...	749.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$990.00 / CUSIP: / Symbol:							
03/22/22	1.000	439.98	03/22/22	620.00	...	-180.02	Option sale to close-call ²⁵
TSLA 03/25/2022 PUT \$850.00 / CUSIP: / Symbol:							
03/21/22	1.000	379.98	03/21/22	600.00	...	-220.02	Option sale to close-put ²⁵
TSLA 03/25/2022 PUT \$950.00 / CUSIP: / Symbol:							
03/24/22	1.000	228.98	03/24/22	405.00	...	-176.02	Option sale to close-put ²⁵
TSLA 04/01/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
03/22/22	1.000	1,399.98	03/22/22	550.00	...	849.98	Option sale to close-call ²⁵
TSLA 04/01/2022 CALL \$1,075.00 / CUSIP: / Symbol:							
03/25/22	1.000	926.98	03/25/22	1,295.00	...	-368.02	Option sale to close-call ²⁵
TSLA 04/01/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
03/25/22	1.000	739.98	03/25/22	800.00	...	-60.02	Option sale to close-call ²⁵
TSLA 04/01/2022 CALL \$1,125.00 / CUSIP: / Symbol:							
04/01/22	1.000	1.98	03/31/22	530.00	...	-528.02	Option sale to close-call ²⁵
TSLA 04/01/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
03/30/22	1.000	539.98	03/30/22	545.00	...	-5.02	Option sale to close-call ²⁵
TSLA 04/01/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
03/29/22	1.000	374.98	03/29/22	490.00	...	-115.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 04/01/2022 PUT \$900.00 / CUSIP: / Symbol:							
03/23/22	1.000	1,029.98	03/23/22	660.00	...	369.98	Option sale to close-put ²⁵
TSLA 04/08/2022 CALL \$1,075.00 / CUSIP: / Symbol:							
04/07/22	1.000	1,064.98	04/06/22	1,100.00	...	-35.02	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
04/04/22	1.000	809.98	04/04/22	1,010.00	200.02 W	0.00	Option sale to close-call ²⁵
04/06/22	1.000	116.98	04/05/22	925.02	...	-808.04	Option sale to close-call ²⁵
	Security total:	926.96		1,935.02	200.02 W	-808.04	
TSLA 04/08/2022 CALL \$1,175.00 / CUSIP: / Symbol:							
04/04/22	1.000	1,899.98	04/01/22	800.00	...	1,099.98	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,250.00 / CUSIP: / Symbol:							
04/05/22	1.000	299.98	04/04/22	500.00	...	-200.02	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,270.00 / CUSIP: / Symbol:							
03/23/22	1.000	909.98	03/23/22	600.00	...	309.98	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$950.00 / CUSIP: / Symbol:							
03/18/22	1.000	2,239.97	03/11/22	1,350.00	...	889.97	Option sale to close-call ²⁵
03/22/22	1.000	5,999.95	03/22/22	6,100.00	...	-100.05	Option sale to close-call ²⁵
	Security total:	8,239.92		7,450.00	...	789.92	
TSLA 04/14/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
04/11/22	1.000	879.98	04/11/22	1,010.00	...	-130.02	Option sale to close-call ²⁵
TSLA 04/14/2022 PUT \$950.00 / CUSIP: / Symbol:							
04/11/22	1.000	1,199.98	04/08/22	620.00	...	579.98	Option sale to close-put ²⁵
TSLA 04/29/2022 CALL \$1,160.00 / CUSIP: / Symbol:							
04/21/22	1.000	1,099.98	04/21/22	1,025.00	...	74.98	Option sale to close-call ²⁵
TSLA 04/29/2022 CALL \$1,600.00 / CUSIP: / Symbol:							
04/04/22	1.000	179.98	04/01/22	265.02	...	-85.04	Option sale to close-call ²⁵
04/04/22	1.000	184.98	04/01/22	225.00	40.02 W	0.00	Option sale to close-call ²⁵
	Security total:	364.96		490.02	40.02 W	-85.04	

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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 08/05/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/03/22	1.000	774.97	08/03/22	675.00	...	99.97	Option sale to close-call ²⁵
TSLA 08/12/2022 CALL \$920.00 / CUSIP: / Symbol:							
08/08/22	1.000	1,099.96	08/05/22	580.00	...	519.96	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
08/12/22	1.000	50.98	08/10/22	92.00	...	-41.02	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/12/22	1.000	849.97	08/11/22	571.03	...	278.94	Option sale to close-call ²⁵
08/12/22	1.000	734.97	08/11/22	790.00	55.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,584.94		1,361.03	55.03 W	278.94	
TSLA 08/26/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
08/12/22	1.000	312.98	08/12/22	269.00	...	43.98	Option sale to close-call ²⁵
08/16/22	1.000	359.98	08/16/22	355.00	...	4.98	Option sale to close-call ²⁵
	<i>2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	11.99	08/16/22	320.00	...	-308.01	1 of 2 - Option sale to close-call ²⁵
	1.000	11.99	08/16/22	240.00	...	-228.01	2 of 2 - Option sale to close-call ²⁵
08/23/22	2.000	23.98	Various	560.00	...	-536.02	Total of 2 transactions
	Security total:	696.94		1,184.00	...	-487.06	
TSLA 08/26/2022 CALL \$333.33 / CUSIP: / Symbol:							
08/26/22	3.000	0.00	08/19/22	222.00	...	-222.00	Option expiration- long call
TSLA 09/30/2022 CALL \$295.00 / CUSIP: / Symbol:							
09/27/22	1.000	314.98	09/26/22	145.00	...	169.98	Option sale to close-call ²⁵
09/28/22	1.000	149.98	09/28/22	119.00	...	30.98	Option sale to close-call ²⁵
	Security total:	464.96		264.00	...	200.96	
TSLA 10/07/2022 CALL \$250.00 / CUSIP: / Symbol:							
10/03/22	1.000	649.97	10/03/22	550.00	...	99.97	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$275.00 / CUSIP: / Symbol:							
10/04/22	1.000	69.98	10/03/22	45.00	...	24.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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TSLA 10/07/2022 CALL \$300.00 / CUSIP: / Symbol:							
09/30/22	1.000	224.98	09/29/22	254.00	29.02 W	0.00	Option sale to close-call ²⁵
10/04/22	1.000	9.98	09/29/22	225.02	...	-215.04	Option sale to close-call ²⁵
	Security total:	234.96		479.02	29.02 W	-215.04	
TSLA 10/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/17/22	1.000	399.98	10/14/22	280.00	...	119.98	Option sale to close-call ²⁵
TSLA 10/21/2022 CALL \$252.50 / CUSIP: / Symbol:							
10/20/22	1.000	4.98	10/19/22	126.00	...	-121.02	Option sale to close-call ²⁵
TSLA 10/21/2022 PUT \$176.67 / CUSIP: / Symbol:							
10/20/22	1.000	2.98	10/19/22	60.00	...	-57.02	Option sale to close-put ²⁵
TSLA 10/28/2022 CALL \$260.00 / CUSIP: / Symbol:							
10/19/22	1.000	174.98	10/18/22	110.00	...	64.98	Option sale to close-call ²⁵
TSLA 11/04/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/25/22	1.000	417.98	10/24/22	253.00	...	164.98	Option sale to close-call ²⁵
TSLA 11/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
11/09/22	1.000	129.98	11/08/22	119.00	...	10.98	Option sale to close-call ²⁵
11/10/22	1.000	69.98	11/08/22	105.00	35.02 W	0.00	Option sale to close-call ²⁵
11/17/22	1.000	2.98	11/15/22	111.04	...	-108.06	Option sale to close-call ²⁵
11/17/22	1.000	2.98	11/09/22	90.02	87.04 W	0.00	Option sale to close-call ²⁵
	Security total:	205.92		425.06	122.06 W	-97.08	
TSLA 11/25/2022 CALL \$187.50 / CUSIP: / Symbol:							
11/23/22	1.000	89.98	11/23/22	48.00	...	41.98	Option sale to close-call ²⁵
TSLA 11/25/2022 CALL \$195.00 / CUSIP: / Symbol:							
11/23/22	1.000	11.98	11/18/22	109.00	...	-97.02	Option sale to close-call ²⁵
TSLA 11/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/21/22	1.000	12.98	11/18/22	60.00	...	-47.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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TSLA 12/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/15/22	1.000	3.98	12/13/22	205.02	...	-201.04	Option sale to close-call ²⁵
12/15/22	1.000	3.98	12/13/22	140.00	136.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7.96		345.02	136.02 W	-201.04	
TSLA 12/23/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/13/22	1.000	529.97	12/12/22	472.00	...	57.97	Option sale to close-call ²⁵
TSLA 12/31/2021 PUT \$1,055.00 / CUSIP: / Symbol:							
01/03/22	1.000	119.98	12/31/21	0.00	...	119.98	Short sale closed- put ²⁵ Option written: 12/30/21
TWLO 01/28/2022 CALL \$230.00 / CUSIP: / Symbol:							
01/18/22	1.000	204.98	01/18/22	238.00	...	-33.02	Option sale to close-call ²⁵
TWLO 02/11/2022 PUT \$177.50 / CUSIP: / Symbol:							
02/14/22	1.000	571.98	02/11/22	0.00	...	571.98	Short sale closed- put ²⁵ Option written: 02/09/22
TWLO 02/11/2022 PUT \$190.00 / CUSIP: / Symbol:							
02/11/22	1.000	95.98	02/09/22	953.00	...	-857.02	Option sale to close-put ²⁵
TWLO 02/18/2022 CALL \$210.00 / CUSIP: / Symbol:							
02/15/22	3.000	383.98	02/15/22	318.00	...	65.98	Option sale to close-call ²⁵
TWLO 02/18/2022 CALL \$235.00 / CUSIP: / Symbol:							
02/01/22	1.000	559.98	01/25/22	350.00	...	209.98	Option sale to close-call ²⁵
TWLO 03/18/2022 CALL \$240.00 / CUSIP: / Symbol:							
02/10/22	1.000	476.98	02/09/22	755.00	...	-278.02	Option sale to close-call ²⁵
TWTR 04/14/2022 CALL \$60.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	04/05/22	154.00	...	-154.00	Option expiration- long call
TXN 10/28/2022 CALL \$175.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/25/22	53.00	...	-53.00	Option expiration- long call

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(continued)

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UNH 11/25/2022 CALL \$550.00 / CUSIP: / Symbol:							
11/14/22	1.000	199.98	11/11/22	135.00	...	64.98	Option sale to close-call ²⁵
11/17/22	1.000	49.98	11/11/22	110.00	60.02 W	0.00	Option sale to close-call ²⁵
11/18/22	1.000	59.98	11/15/22	89.02	...	-29.04	Option sale to close-call ²⁵
Security total:		309.94		334.02	60.02 W	35.94	
UPST 01/07/2022 CALL \$117.00 / CUSIP: / Symbol:							
01/07/22	2.000	185.98	01/07/22	280.00	...	-94.02	Option sale to close-call ²⁵
UPST 01/28/2022 CALL \$115.00 / CUSIP: / Symbol:							
01/26/22	2.000	199.98	01/26/22	268.00	...	-68.02	Option sale to close-call ²⁵
UPST 01/28/2022 CALL \$130.00 / CUSIP: / Symbol:							
01/18/22	1.000	164.98	01/18/22	224.00	...	-59.02	Option sale to close-call ²⁵
UPST 02/04/2022 CALL \$110.00 / CUSIP: / Symbol:							
02/03/22	1.000	129.98	02/02/22	250.00	...	-120.02	Option sale to close-call ²⁵
UPST 02/04/2022 CALL \$130.00 / CUSIP: / Symbol:							
02/01/22	1.000	148.98	02/01/22	225.00	...	-76.02	Option sale to close-call ²⁵
UPST 02/04/2022 PUT \$110.00 / CUSIP: / Symbol:							
02/02/22	1.000	419.98	02/01/22	284.00	...	135.98	Option sale to close-put ²⁵
UPST 02/11/2022 CALL \$110.00 / CUSIP: / Symbol:							
02/07/22	1.000	344.98	02/04/22	240.00	...	104.98	Option sale to close-call ²⁵
02/09/22	1.000	229.98	02/04/22	240.00	...	-10.02	Option sale to close-call ²⁵
Security total:		574.96		480.00	...	94.96	
UPST 02/11/2022 PUT \$105.00 / CUSIP: / Symbol:							
02/10/22	1.000	419.98	02/10/22	207.00	...	212.98	Option sale to close-put ²⁵
UPST 02/18/2022 CALL \$140.00 / CUSIP: / Symbol:							
01/21/22	1.000	299.98	01/20/22	500.00	...	-200.02	Option sale to close-call ²⁵
UPST 03/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/16/22	1.000	1,229.98	02/14/22	540.00	...	689.98	Option sale to close-call ²⁵

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(continued)

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UPST 03/18/2022 CALL \$180.00 / CUSIP: / Symbol:							
02/17/22	1.000	749.98	02/16/22	610.00	...	139.98	Option sale to close-call ²⁵
UPST 04/01/2022 CALL \$116.00 / CUSIP: / Symbol:							
03/29/22	1.000	409.98	03/28/22	335.00	...	74.98	Option sale to close-call ²⁵
UPST 04/14/2022 CALL \$125.00 / CUSIP: / Symbol:							
04/01/22	1.000	379.98	04/01/22	300.00	...	79.98	Option sale to close-call ²⁵
W 02/25/2022 CALL \$146.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/23/22	460.00	...	-460.00	Option expiration- long call
X 01/14/2022 CALL \$26.50 / CUSIP: / Symbol:							
01/14/22	5.000	4.98	01/12/22	85.00	...	-80.02	Option sale to close-call ²⁵
XPEV 01/07/2022 CALL \$52.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	145.99	12/31/21	268.00	...	-122.01	1 of 2 - Option sale to close-call ²⁵
	1.000	72.99	12/31/21	134.00	...	-61.01	2 of 2 - Option sale to close-call ²⁵
01/03/22	3.000	218.98	Various	402.00	...	-183.02	Total of 2 transactions
XPEV 02/04/2022 CALL \$36.00 / CUSIP: / Symbol:							
02/01/22	2.000	303.98	01/31/22	218.00	...	85.98	Option sale to close-call ²⁵
XPEV 04/01/2022 CALL \$29.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	119.98	03/25/22	105.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	2.000	419.98	03/25/22	210.00	...	209.98	2 of 2 - Option sale to close-call ²⁵
03/30/22	3.000	539.96	Various	315.00	...	224.96	Total of 2 transactions
XPEV 04/08/2022 CALL \$32.00 / CUSIP: / Symbol:							
04/01/22	5.000	214.98	03/30/22	240.00	...	-25.02	Option sale to close-call ²⁵
Z 02/11/2022 PUT \$49.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/10/22	340.00	...	-340.00	Option expiration- long put
ZS 03/25/2022 CALL \$230.00 / CUSIP: / Symbol:							
03/22/22	1.000	319.98	03/21/22	260.00	...	59.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
05/31/22	100.000	1,496.09	05/27/22	1,381.50	...	114.59	Sale ²⁵
	<i>3 transactions for 09/02/22. Total proceeds and cost reported to the IRS.</i>						
	5.000	43.60	08/09/22	73.41	...	-29.81	1 of 3 - Sale ²⁵
	20.000	174.40	08/12/22	308.88	...	-134.48	2 of 3 - Sale ²⁵
	10.000	87.20	08/23/22	101.60	...	-14.40	3 of 3 - Sale ²⁵
09/02/22	35.000	305.20	Various	483.89	...	-178.69	Total of 3 transactions
	Security total:	1,801.29		1,865.39	...	-64.10	
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
	<i>2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.</i>						
	5.000	4.51	08/09/22	44.99	...	-40.48	1 of 2 - Sale ²⁵
	20.000	18.06	08/12/22	189.32	...	-171.26	2 of 2 - Sale ²⁵
12/14/22	25.000	22.57	Various	234.31	...	-211.74	Total of 2 transactions
ARK INNOVATION ETF / CUSIP: 00214Q104 / Symbol:							
05/31/22	5.000	222.65	05/19/22	215.79	...	6.86	Sale ²⁵
ADOBE INC. COMMON STOCK / CUSIP: 00724F101 / Symbol:							
12/16/22	1.000	343.31	12/15/22	329.64	...	13.67	Sale ²⁵
ADVANCED MICRO DEVICES, INC. COMMON STOCK / CUSIP: 007903107 / Symbol:							
	<i>2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.</i>						
	25.000	2,450.23	01/04/22	3,628.79	...	-1,178.56	1 of 2 - Sale ²⁵
	25.000	2,474.94	01/04/22	3,628.79	...	-1,153.85	2 of 2 - Sale ²⁵
05/26/22	50.000	4,925.17	Various	7,257.58	...	-2,332.41	Total of 2 transactions
	<i>4 transactions for 06/14/22. Total proceeds and cost reported to the IRS.</i>						
	50.000	4,295.01	01/20/22	6,448.40	...	-2,153.39	1 of 4 - Sale ²⁵
	50.000	4,295.01	02/24/22	5,335.00	...	-1,039.99	2 of 4 - Sale ²⁵
	50.000	4,295.00	04/13/22	4,908.50	...	-613.50	3 of 4 - Sale ²⁵
	50.000	4,295.01	04/19/22	4,796.48	...	-501.47	4 of 4 - Sale ²⁵
06/14/22	200.000	17,180.03	Various	21,488.38	...	-4,308.35	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ADVANCED MICRO DEVICES, INC. C OMMON STOCK / CUSIP: 007903107 / Symbol: (cont'd)							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	10.000	885.10	07/25/22	878.10	...	7.00	1 of 2 - Sale ²⁵
	5.000	442.55	07/26/22	428.30	...	14.25	2 of 2 - Sale ²⁵
07/27/22	15.000	1,327.65	Various	1,306.40	...	21.25	Total of 2 transactions
08/03/22	5.000	490.50	08/02/22	496.50	...	-6.00	Sale ²⁵
10/18/22	5.000	293.35	09/16/22	376.53	83.18 W	0.00	Sale ²⁵
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	5.000	316.79	09/26/22	414.13	...	-97.34	1 of 3 - Sale ²⁵
	5.000	316.79	10/07/22	300.25	...	16.54	2 of 3 - Sale ²⁵
	10.000	633.59	10/31/22	603.55	...	30.04	3 of 3 - Sale ²⁵
11/10/22	20.000	1,267.17	Various	1,317.93	...	-50.76	Total of 3 transactions
	Security total:	25,483.87		32,243.32	83.18 W	-6,676.27	
AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
01/04/22	100.000	8,471.45	01/04/22	8,215.85	...	255.60	Sale ²⁵
02/10/22	50.000	3,240.98	02/10/22	3,225.12	...	15.86	Sale ²⁵
02/10/22	50.000	4,089.11	02/10/22	4,165.48	76.37 W	0.00	Sale ²⁵
04/05/22	100.000	4,482.61	04/04/22	4,764.38	...	-281.77	Sale ²⁵
	Security total:	20,284.15		20,370.83	76.37 W	-10.31	
AIRBNB, INC. CLASS A COMMON ST OCK / CUSIP: 009066101 / Symbol:							
06/14/22	25.000	2,438.69	02/16/22	4,774.58	...	-2,335.89	Sale ²⁵
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	10.000	1,326.47	01/06/22	1,284.15	...	42.32	1 of 2 - Sale ²⁵
	40.000	5,305.88	01/06/22	5,136.61	...	169.27	2 of 2 - Sale ²⁵
01/07/22	50.000	6,632.35	Various	6,420.76	...	211.59	Total of 2 transactions
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	6.000	704.82	02/23/22	690.39	...	14.43	1 of 3 - Sale ²⁵
	44.000	5,168.65	02/23/22	5,063.52	...	105.13	2 of 3 - Sale ²⁵
	50.000	5,873.46	03/01/22	5,437.12	...	436.34	3 of 3 - Sale ²⁵
03/22/22	100.000	11,746.93	Various	11,191.03	...	555.90	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
<i>2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	65.82	10/24/22	60.48	...	5.34	1 of 2 - Sale ²⁵
	4.000	263.29	10/24/22	241.91	...	21.38	2 of 2 - Sale ²⁵
10/26/22	5.000	329.11	Various	302.39	...	26.72	Total of 2 transactions
	Security total:	18,708.39		17,914.18	...	794.21	
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
02/01/22	5.000	14,824.92	02/01/22	14,450.00	...	374.92	Sale ²⁵
06/14/22	1.000	2,134.37	02/02/22	2,999.99	865.62 W	0.00	Sale ²⁵
07/18/22	15.000	1,712.83	07/12/22	2,374.22	661.39 W	0.00	Sale ²⁵
<i>3 transactions for 07/19/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	568.59	07/12/22	791.40	...	-222.81	1 of 3 - Sale ²⁵
	15.000	1,705.75	07/13/22	2,358.93	...	-653.18	2 of 3 - Sale ²⁵
	5.000	568.59	07/13/22	565.84	...	2.75	3 of 3 - Sale ²⁵
07/19/22	25.000	2,842.93	Various	3,716.17	...	-873.24	Total of 3 transactions
<i>2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	921.28	11/01/22	905.85	...	15.43	1 of 2 - Sale ²⁵
	15.000	1,381.91	11/02/22	1,318.40	...	63.51	2 of 2 - Sale ²⁵
11/10/22	25.000	2,303.19	Various	2,224.25	...	78.94	Total of 2 transactions
	Security total:	23,818.24		25,764.63	1,527.01 W	-419.38	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
07/06/22	1.000	2,310.64	06/22/22	2,229.22	...	81.42	Sale ²⁵
07/07/22	1.000	2,338.50	06/22/22	2,229.22	...	109.28	Sale ²⁵
<i>2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	542.48	07/25/22	537.65	...	4.83	1 of 2 - Sale ²⁵
	5.000	545.33	07/25/22	537.65	...	7.68	2 of 2 - Sale ²⁵
07/26/22	10.000	1,087.81	Various	1,075.30	...	12.51	Total of 2 transactions
10/20/22	10.000	1,013.37	09/29/22	965.04	...	48.33	Sale ²⁵
	Security total:	6,750.32		6,498.78	...	251.54	

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Robinhood Markets Inc. as agent for
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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
01/31/22	1.000	2,967.24	01/27/22	2,863.63	...	103.61	Sale ²⁵
02/02/22	3.000	9,251.95	02/01/22	9,126.00	...	125.95	Sale ²⁵
03/16/22	1.000	2,968.89	03/09/22	2,959.32	...	9.57	Sale ²⁵
	2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	20.000	2,033.56	04/28/22	2,592.78	...	-559.22	1 of 2 - Sale ²⁵
	30.000	3,050.35	06/10/22	3,361.50	...	-311.15	2 of 2 - Sale ²⁵
06/14/22	50.000	5,083.91	Various	5,954.28	...	-870.37	Total of 2 transactions
	2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	5.000	606.68	07/25/22	605.88	...	0.80	1 of 2 - Sale ²⁵
	5.000	664.98	07/25/22	605.87	...	59.11	2 of 2 - Sale ²⁵
07/28/22	10.000	1,271.66	Various	1,211.75	...	59.91	Total of 2 transactions
10/04/22	5.000	605.19	09/29/22	569.61	...	35.58	Sale ²⁵
	2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.						
	5.000	602.76	09/02/22	643.75	40.99 W	0.00	1 of 2 - Sale ²⁵
	5.000	605.18	09/29/22	610.60	5.42 W	0.00	2 of 2 - Sale ²⁵
10/04/22	10.000	1,207.94	Various	1,254.35	46.41 W	0.00	Total of 2 transactions
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	5.000	488.59	10/27/22	613.56	...	-124.97	1 of 3 - Sale ²⁵
	2.000	195.43	10/27/22	181.98	...	13.45	2 of 3 - Sale ²⁵
	3.000	293.15	10/27/22	272.50	...	20.65	3 of 3 - Sale ²⁵
11/10/22	10.000	977.17	Various	1,068.04	...	-90.87	Total of 3 transactions
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	5.000	471.15	10/27/22	563.52	92.37 W	0.00	1 of 3 - Sale ²⁵
	5.000	475.59	10/27/22	641.75	166.16 W	0.00	2 of 3 - Sale ²⁵
	5.000	475.59	10/27/22	477.30	1.71 W	0.00	3 of 3 - Sale ²⁵
11/10/22	15.000	1,422.33	Various	1,682.57	260.24 W	0.00	Total of 3 transactions
	Security total:	25,756.28		26,689.55	306.65 W	-626.62	
ANHEUSER-BUSCH INBEV SA/NV / CUSIP: 03524A108 / Symbol:							
02/28/22	500.000	31,014.78	02/25/22	33,530.00	...	-2,515.22	Sale ²⁵

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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
10/18/22	5.000	731.99	09/29/22	706.40	...	25.59	Sale ²⁵
10/18/22	5.000	731.99	09/28/22	734.45	2.46 W	0.00	Sale ²⁵
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	5.000	747.46	10/27/22	728.89	...	18.57	1 of 2 - Sale ²⁵
	20.000	2,989.83	10/27/22	2,905.70	...	84.13	2 of 2 - Sale ²⁵
10/28/22	25.000	3,737.29	Various	3,634.59	...	102.70	Total of 2 transactions
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	5.000	716.63	11/02/22	734.18	...	-17.55	1 of 3 - Sale ²⁵
	5.000	716.64	11/04/22	691.75	...	24.89	2 of 3 - Sale ²⁵
	5.000	716.63	11/04/22	673.93	...	42.70	3 of 3 - Sale ²⁵
11/10/22	15.000	2,149.90	Various	2,099.86	...	50.04	Total of 3 transactions
	Security total:	7,351.17		7,175.30	2.46 W	178.33	
BAIDU, INC. ADS / CUSIP: 056752108 / Symbol:							
01/05/22	50.000	7,405.25	01/05/22	7,297.43	...	107.82	Sale ²⁵
01/11/22	50.000	7,808.54	01/06/22	7,629.50	...	179.04	Sale ²⁵
	Security total:	15,213.79		14,926.93	...	286.86	
BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol:							
	2 transactions for 06/27/22. Total proceeds and cost reported to the IRS.						
	10.000	2,813.89	06/17/22	2,680.45	...	133.44	1 of 2 - Sale ²⁵
	5.000	1,406.95	06/23/22	1,323.45	...	83.50	2 of 2 - Sale ²⁵
06/27/22	15.000	4,220.84	Various	4,003.90	...	216.94	Total of 2 transactions
	3 transactions for 07/06/22. Total proceeds and cost reported to the IRS.						
	2.000	554.18	06/23/22	529.38	...	24.80	1 of 3 - Sale ²⁵
	3.000	831.28	06/23/22	794.07	...	37.21	2 of 3 - Sale ²⁵
	5.000	1,378.21	06/23/22	1,323.45	...	54.76	3 of 3 - Sale ²⁵
07/06/22	10.000	2,763.67	Various	2,646.90	...	116.77	Total of 3 transactions
07/15/22	15.000	4,178.05	07/05/22	4,093.69	...	84.36	Sale ²⁵
10/17/22	2.000	554.28	09/30/22	538.04	...	16.24	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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BERKSHIRE HATHAWAY CLASS B / CUSIP: 084670702 / Symbol: (cont'd)							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	8.000	2,257.14	09/30/22	2,152.16	...	104.98	1 of 2 - Sale ²⁵
	2.000	564.29	10/13/22	520.90	...	43.39	2 of 2 - Sale ²⁵
10/18/22	10.000	2,821.43	Various	2,673.06	...	148.37	Total of 2 transactions
	Security total:	14,538.27		13,955.59	...	582.68	
BOSTON BEER COMPANY / CUSIP: 100557107 / Symbol:							
2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	25.000	7,270.51	01/31/22	10,637.20	...	-3,366.69	1 of 2 - Sale ²⁵
	1.000	290.82	03/14/22	348.80	...	-57.98	2 of 2 - Sale ²⁵
06/14/22	26.000	7,561.33	Various	10,986.00	...	-3,424.67	Total of 2 transactions
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
04/05/22	200.000	4,231.95	02/24/22	4,075.00	...	156.95	Sale ²⁵
CLOUDFLARE, INC. CLASS A COMMO N STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol:							
01/04/22	90.000	10,177.60	01/04/22	10,024.04	...	153.56	Sale ²⁵
01/04/22	10.000	1,130.84	01/04/22	1,244.34	113.50 W	0.00	Sale ²⁵
01/05/22	90.000	9,453.28	01/05/22	9,440.10	...	13.18	Sale ²⁵
01/05/22	10.000	1,050.36	01/05/22	1,162.40	112.04 W	0.00	Sale ²⁵
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	10.000	1,048.84	01/06/22	1,183.74	134.90 W	0.00	1 of 2 - Sale ²⁵
	90.000	9,439.59	01/06/22	9,645.30	205.71 W	0.00	2 of 2 - Sale ²⁵
01/06/22	100.000	10,488.43	Various	10,829.04	340.61 W	0.00	Total of 2 transactions
01/10/22	40.000	4,400.14	01/10/22	4,252.51	...	147.63	Sale ²⁵
01/10/22	10.000	1,100.03	01/10/22	1,175.17	75.14 W	0.00	Sale ²⁵
02/04/22	50.000	5,268.33	01/13/22	5,401.08	106.20 W	-26.55	Sale ²⁵
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	10.000	1,168.61	02/08/22	1,150.49	...	18.12	1 of 2 - Sale ²⁵
	40.000	4,674.42	02/08/22	4,407.59	...	266.83	2 of 2 - Sale ²⁵
02/10/22	50.000	5,843.03	Various	5,558.08	...	284.95	Total of 2 transactions
3 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	25.000	1,003.74	05/17/22	1,399.00	...	-395.26	1 of 3 - Sale ²⁵
	16.000	642.39	05/17/22	889.92	...	-247.53	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CLOUDFLARE, INC. CLASS A COMMON STOCK, PAR VALUE \$0.001 PER SHARE / CUSIP: 18915M107 / Symbol: (cont'd)							
	9.000	361.34	05/17/22	500.58	...	-139.24	3 of 3 - Sale ²⁵
06/14/22	50.000	2,007.47	Various	2,789.50	...	-782.03	Total of 3 transactions
	Security total:	50,919.51		51,876.26	747.49 W	-209.26	
COINBASE GLOBAL, INC. CLASS A COMMON STOCK / CUSIP: 19260Q107 / Symbol:							
01/11/22	50.000	11,708.11	01/11/22	11,593.76	...	114.35	Sale ²⁵
COSTCO WHOLESALE CORPORATION COMMON STOCK / CUSIP: 22160K105 / Symbol:							
12/08/22	3.000	1,439.96	12/07/22	1,442.54	...	-2.58	Sale ²⁵
12/09/22	2.000	973.50	12/07/22	961.69	...	11.81	Sale ²⁵
	Security total:	2,413.46		2,404.23	...	9.23	
CROWDSTRIKE HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 22788C105 / Symbol:							
12/01/22	5.000	602.78	11/29/22	561.50	...	41.28	Sale ²⁵
DATADOG, INC. CLASS A COMMON STOCK / CUSIP: 23804L103 / Symbol:							
	2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	50.000	7,562.66	01/05/22	7,652.80	90.14 W	0.00	1 of 2 - Sale ²⁵
	50.000	7,291.46	01/05/22	7,397.65	106.19 W	0.00	2 of 2 - Sale ²⁵
01/05/22	100.000	14,854.12	Various	15,050.45	196.33 W	0.00	Total of 2 transactions
01/06/22	50.000	7,216.05	01/06/22	7,465.33	...	-249.28	Sale ²⁵
02/10/22	10.000	1,743.59	02/09/22	1,597.00	...	146.59	Sale ²⁵
	Security total:	23,813.76		24,112.78	196.33 W	-102.69	
DIGITAL WORLD ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 25400Q105 / Symbol:							
01/06/22	50.000	2,881.48	01/06/22	2,837.25	...	44.23	Sale ²⁵
01/11/22	50.000	3,126.23	01/11/22	3,163.00	36.77 W	0.00	Sale ²⁵
01/18/22	50.000	4,419.47	01/18/22	4,446.77	...	-27.30	Sale ²⁵
	Security total:	10,427.18		10,447.02	36.77 W	16.93	
DIREXION DAILY SEMICONDUCTOR BULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
02/24/22	100.000	3,967.96	02/24/22	3,798.98	...	168.98	Sale ²⁵
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
11/15/22	5.000	476.01	11/09/22	443.63	...	32.38	Sale ²⁵

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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EOG RESOURCES, INC. / CUSIP: 26875P101 / Symbol:							
02/22/22	50.000	5,654.46	02/11/22	5,841.00	...	-186.54	Sale ²⁵
ETSY, INC. COMMON STOCK / CUSIP: 29786A106 / Symbol:							
10/18/22	5.000	511.68	10/12/22	539.90	...	-28.22	Sale ²⁵
META PLATFORMS, INC. CLASS A COMMON STOCK / CUSIP: 30303M102 / Symbol:							
01/25/22	25.000	7,596.02	01/25/22	7,518.51	...	77.51	Sale ²⁵
01/27/22	50.000	15,041.09	01/27/22	15,034.14	...	6.95	Sale ²⁵
08/03/22	5.000	836.07	07/25/22	832.53	...	3.54	Sale ²⁵
5 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	2.000	215.54	10/26/22	351.17	...	-135.63	1 of 5 - Sale ²⁵
	2.000	215.55	10/26/22	337.17	...	-121.62	2 of 5 - Sale ²⁵
	1.000	107.77	10/26/22	162.08	...	-54.31	3 of 5 - Sale ²⁵
	2.000	215.54	10/26/22	209.60	...	5.94	4 of 5 - Sale ²⁵
	3.000	323.32	10/27/22	295.16	...	28.16	5 of 5 - Sale ²⁵
11/10/22	10.000	1,077.72	Various	1,355.18	...	-277.46	Total of 5 transactions
11/10/22	5.000	535.13	08/23/22	813.05	277.92 W	0.00	Sale ²⁵
	Security total:	25,086.03		25,553.41	277.92 W	-189.46	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
01/19/22	100.000	2,352.21	01/03/22	2,121.00	...	231.21	Sale ²⁵
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	77.000	1,811.20	01/06/22	1,862.29	51.09 W	0.00	1 of 2 - Sale ²⁵
	123.000	2,893.23	01/06/22	2,974.83	81.60 W	0.00	2 of 2 - Sale ²⁵
01/19/22	200.000	4,704.43	Various	4,837.12	132.69 W	0.00	Total of 2 transactions
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	123.000	2,582.97	02/01/22	2,608.02	...	-25.05	1 of 3 - Sale ²⁵
	77.000	1,616.98	02/01/22	1,632.67	...	-15.69	2 of 3 - Sale ²⁵
	100.000	2,099.97	02/01/22	2,054.00	...	45.97	3 of 3 - Sale ²⁵
02/02/22	300.000	6,299.92	Various	6,294.69	...	5.23	Total of 3 transactions
	Security total:	13,356.56		13,252.81	132.69 W	236.44	

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Robinhood Markets Inc. as agent for
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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	30.000	127.84	08/09/22	110.10	...	17.74	1 of 2 - Sale ²⁵
	70.000	298.30	08/09/22	256.90	...	41.40	2 of 2 - Sale ²⁵
08/11/22	100.000	426.14	Various	367.00	...	59.14	Total of 2 transactions
FUTU HOLDINGS LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 36118L106 / Symbol:							
01/21/22	50.000	2,260.94	01/18/22	2,447.19	...	-186.25	Sale ²⁵
GITLAB INC. CLASS A COMMON STOCK / CUSIP: 37637K108 / Symbol:							
03/16/22	25.000	1,087.49	03/14/22	829.25	...	258.24	Sale ²⁵
GORES GUGGENHEIM, INC. CLASS A COMMON STOCK / CUSIP: 38286Q107 / Symbol:							
4 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	36.000	398.15	01/31/22	373.32	...	24.83	1 of 4 - Sale ²⁵
	100.000	1,105.98	01/31/22	1,036.50	...	69.48	2 of 4 - Sale ²⁵
	164.000	1,813.81	01/31/22	1,700.68	...	113.13	3 of 4 - Sale ²⁵
	200.000	2,211.97	02/16/22	2,395.98	...	-184.01	4 of 4 - Sale ²⁵
03/04/22	500.000	5,529.91	Various	5,506.48	...	23.43	Total of 4 transactions
INTEL CORPORATION COMMON STOCK / CUSIP: 458140100 / Symbol:							
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	10.000	289.40	11/02/22	281.18	...	8.22	1 of 3 - Sale ²⁵
	10.000	290.22	11/02/22	281.19	...	9.03	2 of 3 - Sale ²⁵
	30.000	872.68	11/02/22	843.55	...	29.13	3 of 3 - Sale ²⁵
11/10/22	50.000	1,452.30	Various	1,405.92	...	46.38	Total of 3 transactions
JD.COM, INC. AMERICAN DEPOSITARY SHARES / CUSIP: 47215P106 / Symbol:							
01/20/22	30.000	2,378.39	01/12/22	2,304.04	...	74.35	Sale ²⁵
KOSS CORPORATION COMMON STOCK / CUSIP: 500692108 / Symbol:							
03/23/22	100.000	1,025.53	03/23/22	1,035.00	...	-9.47	Sale ²⁵
LENDINGCLUB CORPORATION / CUSIP: 52603A208 / Symbol:							
01/20/22	500.000	11,666.28	01/20/22	11,365.75	...	300.53	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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LIVENT CORPORATION / CUSIP: 53814L108 / Symbol:							
03/18/22	100.000	2,457.01	02/09/22	2,446.17	...	10.84	Sale ²⁵
05/05/22	50.000	1,469.99	03/30/22	1,299.91	...	170.08	Sale ²⁵
	5 transactions for 05/17/22. Total proceeds and cost reported to the IRS.						
	1.000	27.45	03/30/22	26.00	...	1.45	1 of 5 - Sale ²⁵
	2.000	54.90	03/30/22	52.00	...	2.90	2 of 5 - Sale ²⁵
	2.000	54.90	03/30/22	52.00	...	2.90	3 of 5 - Sale ²⁵
	45.000	1,235.27	03/30/22	1,169.91	...	65.36	4 of 5 - Sale ²⁵
	100.000	2,745.02	03/30/22	2,599.80	...	145.22	5 of 5 - Sale ²⁵
05/17/22	150.000	4,117.54	Various	3,899.71	...	217.83	Total of 5 transactions
	Security total:	8,044.54		7,645.79	...	398.75	
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
01/07/22	50.000	2,145.75	01/07/22	2,149.10	...	-3.35	Sale ²⁵
12/20/22	25.000	189.50	12/13/22	199.92	...	-10.42	Sale ²⁵
	Security total:	2,335.25		2,349.02	...	-13.77	
LUMINAR TECHNOLOGIES, INC. CLASS A COMMON STOCK / CUSIP: 550424105 / Symbol:							
03/22/22	100.000	1,476.11	03/22/22	1,446.00	...	30.11	Sale ²⁵
MATTERPORT, INC. CLASS A COMMON STOCK / CUSIP: 577096100 / Symbol:							
	4 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	10.000	68.55	02/23/22	65.20	...	3.35	1 of 4 - Sale ²⁵
	100.000	685.48	02/23/22	652.00	...	33.48	2 of 4 - Sale ²⁵
	115.000	788.31	02/23/22	749.80	...	38.51	3 of 4 - Sale ²⁵
	175.000	1,199.59	02/23/22	1,141.00	...	58.59	4 of 4 - Sale ²⁵
02/24/22	400.000	2,741.93	Various	2,608.00	...	133.93	Total of 4 transactions
03/04/22	100.000	687.99	02/23/22	652.00	...	35.99	Sale ²⁵
	Security total:	3,429.92		3,260.00	...	169.92	
MICROSOFT CORPORATION COMMON STOCK / CUSIP: 594918104 / Symbol:							
01/11/22	50.000	15,809.76	01/10/22	15,412.00	...	397.76	Sale ²⁵
	2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.						
	20.000	6,162.39	01/21/22	5,988.42	...	173.97	1 of 2 - Sale ²⁵

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(continued)

02/13/2023

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
01/31/22	30.000	9,243.58	01/21/22	9,018.72	...	224.86	2 of 2 - Sale ²⁵
	50.000	15,405.97	Various	15,007.14	...	398.83	Total of 2 transactions
	2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.						
	2.000	561.62	02/24/22	551.24	...	10.38	1 of 2 - Sale ²⁵
	48.000	13,478.80	02/24/22	13,230.70	...	248.10	2 of 2 - Sale ²⁵
02/24/22	50.000	14,040.42	Various	13,781.94	...	258.48	Total of 2 transactions
04/28/22	15.000	4,319.97	04/22/22	4,141.47	...	178.50	Sale ²⁵
06/02/22	10.000	2,741.56	04/22/22	2,760.98	19.42 W	0.00	Sale ²⁵
	2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	15.000	3,641.24	06/10/22	3,850.50	...	-209.26	1 of 2 - Sale ²⁵
	10.000	2,427.50	06/10/22	2,586.42	...	-158.92	2 of 2 - Sale ²⁵
06/14/22	25.000	6,068.74	Various	6,436.92	...	-368.18	Total of 2 transactions
	2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	1.000	265.40	07/25/22	258.40	...	7.00	1 of 2 - Sale ²⁵
	9.000	2,388.54	07/25/22	2,325.60	...	62.94	2 of 2 - Sale ²⁵
07/26/22	10.000	2,653.94	Various	2,584.00	...	69.94	Total of 2 transactions
07/27/22	5.000	1,316.57	07/25/22	1,292.00	...	24.57	Sale ²⁵
	3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	5.000	1,350.47	07/26/22	1,262.34	...	88.13	1 of 3 - Sale ²⁵
	5.000	1,355.46	07/26/22	1,253.84	...	101.62	2 of 3 - Sale ²⁵
	5.000	1,355.47	07/26/22	1,227.50	...	127.97	3 of 3 - Sale ²⁵
07/28/22	15.000	4,061.40	Various	3,743.68	...	317.72	Total of 3 transactions
10/18/22	5.000	1,204.12	09/27/22	1,182.40	...	21.72	Sale ²⁵
10/18/22	5.000	1,204.13	09/16/22	1,211.90	7.77 W	0.00	Sale ²⁵
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	3.000	701.26	10/26/22	694.89	...	6.37	1 of 2 - Sale ²⁵
	5.000	1,168.77	10/27/22	1,112.50	...	56.27	2 of 2 - Sale ²⁵
10/28/22	8.000	1,870.03	Various	1,807.39	...	62.64	Total of 2 transactions
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	5.000	1,168.77	10/25/22	1,259.42	90.65 W	0.00	1 of 2 - Sale ²⁵
	2.000	467.51	10/25/22	467.52	0.01 W	0.00	2 of 2 - Sale ²⁵
10/28/22	7.000	1,636.28	Various	1,726.94	90.66 W	0.00	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol: (cont'd)							
3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	5.000	1,183.22	10/27/22	1,203.15	...	-19.93	1 of 3 - Sale ²⁵
	2.000	473.29	10/27/22	447.67	...	25.62	2 of 3 - Sale ²⁵
	3.000	709.93	10/27/22	671.49	...	38.44	3 of 3 - Sale ²⁵
11/10/22	10.000	2,366.44	Various	2,322.31	...	44.13	Total of 3 transactions
	Security total:	74,699.33		73,411.07	117.85 W	1,406.11	
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
03/21/22	100.000	406.02	03/18/22	288.50	...	117.52	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
06/14/22	100.000	1,856.44	04/08/22	2,063.91	...	-207.47	Sale ²⁵
11/11/22	25.000	287.07	09/29/22	400.00	90.34 W	-22.59	Sale ²⁵
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	5.000	64.98	10/11/22	63.75	...	1.23	1 of 2 - Sale ²⁵
	20.000	259.90	11/07/22	310.94	...	-51.04	2 of 2 - Sale ²⁵
11/30/22	25.000	324.88	Various	374.69	...	-49.81	Total of 2 transactions
	Security total:	2,468.39		2,838.60	90.34 W	-279.87	
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
06/02/22	25.000	5,093.88	04/25/22	5,250.00	...	-156.12	Sale ²⁵
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	10.000	2,620.13	10/18/22	2,409.46	...	210.67	1 of 2 - Sale ²⁵
	13.000	3,447.52	10/18/22	3,132.31	...	315.21	2 of 2 - Sale ²⁵
10/18/22	23.000	6,067.65	Various	5,541.77	...	525.88	Total of 2 transactions
10/19/22	2.000	544.51	10/18/22	481.89	...	62.62	Sale ²⁵
12/22/22	2.000	583.11	12/20/22	572.67	...	10.44	Sale ²⁵
	Security total:	12,289.15		11,846.33	...	442.82	
NIKE, INC. / CUSIP: 654106103 / Symbol:							
4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	09/30/22	83.08	...	6.90	1 of 4 - Sale ²⁵
	2.000	179.95	09/30/22	166.16	...	13.79	2 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIKE, INC. / CUSIP: 654106103 / Symbol: (cont'd)							
	2.000	179.96	09/30/22	166.16	...	13.80	3 of 4 - Sale ²⁵
	5.000	449.89	09/30/22	414.50	...	35.39	4 of 4 - Sale ²⁵
10/17/22	10.000	899.78	Various	829.90	...	69.88	Total of 4 transactions
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
01/31/22	40.000	3,547.18	01/31/22	3,621.63	...	-74.45	Sale ²⁵
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/04/22	45.000	13,089.30	01/04/22	12,984.70	...	104.60	Sale ²⁵
01/04/22	5.000	1,454.37	01/04/22	1,475.15	20.78 W	0.00	Sale ²⁵
01/06/22	45.000	12,629.85	01/06/22	12,575.56	...	54.29	Sale ²⁵
01/06/22	5.000	1,403.32	01/06/22	1,418.07	14.75 W	0.00	Sale ²⁵
	2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.						
	5.000	1,344.37	01/10/22	1,314.51	...	29.86	1 of 2 - Sale ²⁵
	20.000	5,377.47	01/10/22	5,199.06	...	178.41	2 of 2 - Sale ²⁵
01/10/22	25.000	6,721.84	Various	6,513.57	...	208.27	Total of 2 transactions
	2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	50.000	13,474.68	01/14/22	13,468.48	...	6.20	1 of 2 - Sale ²⁵
	30.000	8,064.65	01/14/22	7,975.06	...	89.59	2 of 2 - Sale ²⁵
01/14/22	80.000	21,539.33	Various	21,443.54	...	95.79	Total of 2 transactions
01/31/22	10.000	2,395.40	01/21/22	2,390.80	...	4.60	Sale ²⁵
10/04/22	5.000	649.00	09/02/22	700.85	...	-51.85	Sale ²⁵
	Security total:	59,882.41		59,502.24	35.53 W	415.70	
PINDUODUO INC. AMERICAN DEPOSITARY SHARES / CUSIP: 722304102 / Symbol:							
01/11/22	50.000	3,049.98	01/06/22	2,654.50	...	395.48	Sale ²⁵
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
06/02/22	50.000	1,711.54	04/26/22	1,962.25	250.71 W	0.00	Sale ²⁵
	2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.						
	50.000	1,263.02	04/26/22	1,962.25	699.23 W	0.00	1 of 2 - Sale ²⁵
	50.000	1,263.01	05/18/22	1,710.20	447.19 W	0.00	2 of 2 - Sale ²⁵
06/15/22	100.000	2,526.03	Various	3,672.45	1,146.42 W	0.00	Total of 2 transactions
06/21/22	50.000	1,216.06	06/10/22	1,842.69	...	-626.63	Sale ²⁵

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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	50.000	1,363.01	06/10/22	2,094.73	...	-731.72	1 of 2 - Sale ²⁵
	50.000	1,363.01	06/10/22	1,395.50	...	-32.49	2 of 2 - Sale ²⁵
06/24/22	100.000	2,726.02	Various	3,490.23	...	-764.21	Total of 2 transactions
	Security total:	8,179.65		10,967.62	1,397.13 W	-1,390.84	
QUALCOMM INCORPORATED COMMON S TOCK / CUSIP: 747525103 / Symbol:							
08/03/22	5.000	743.46	07/28/22	736.94	...	6.52	Sale ²⁵
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	100.000	1,600.08	01/28/22	1,439.30	...	160.78	1 of 2 - Sale ²⁵
	100.000	1,600.98	01/28/22	1,439.30	...	161.68	2 of 2 - Sale ²⁵
01/31/22	200.000	3,201.06	Various	2,878.60	...	322.46	Total of 2 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
01/07/22	50.000	4,419.36	01/07/22	4,347.37	...	71.99	Sale ²⁵
03/14/22	25.000	876.73	03/10/22	887.00	...	-10.27	Sale ²⁵
	Security total:	5,296.09		5,234.37	...	61.72	
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
01/21/22	25.000	1,771.74	01/14/22	2,412.82	641.08 W	0.00	Sale ²⁵
01/31/22	25.000	1,532.24	01/28/22	1,412.17	...	120.07	Sale ²⁵
01/31/22	25.000	1,532.24	01/28/22	2,053.26	521.02 W	0.00	Sale ²⁵
3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	25.000	1,423.74	02/15/22	2,096.02	...	-672.28	1 of 3 - Sale ²⁵
	16.000	911.19	02/15/22	1,008.00	...	-96.81	2 of 3 - Sale ²⁵
	9.000	512.54	02/15/22	567.00	...	-54.46	3 of 3 - Sale ²⁵
02/16/22	50.000	2,847.47	Various	3,671.02	...	-823.55	Total of 3 transactions
	Security total:	7,683.69		9,549.27	1,162.10 W	-703.48	

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	40.000	8,951.93	01/04/22	8,975.78	14.91 W	-8.94	1 of 2 - Sale ²⁵
	10.000	2,237.98	01/04/22	2,325.43	87.45 W	0.00	2 of 2 - Sale ²⁵
01/04/22	50.000	11,189.91	Various	11,301.21	102.36 W	-8.94	Total of 2 transactions
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	10.000	1,691.09	01/12/22	1,887.10	196.01 W	0.00	1 of 2 - Sale ²⁵
	15.000	2,536.63	02/01/22	2,546.95	10.32 W	0.00	2 of 2 - Sale ²⁵
02/02/22	25.000	4,227.72	Various	4,434.05	206.33 W	0.00	Total of 2 transactions
02/11/22	10.000	1,651.19	02/01/22	1,697.96	46.77 W	0.00	Sale ²⁵
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	10.000	1,100.68	02/18/22	1,288.41	...	-187.73	1 of 4 - Sale ²⁵
	10.000	1,100.68	02/18/22	1,139.17	...	-38.49	2 of 4 - Sale ²⁵
	15.000	1,651.01	02/18/22	1,648.92	...	2.09	3 of 4 - Sale ²⁵
	15.000	1,651.01	02/18/22	1,638.60	...	12.41	4 of 4 - Sale ²⁵
02/18/22	50.000	5,503.38	Various	5,715.10	...	-211.72	Total of 4 transactions
	Security total:	22,572.20		23,148.32	355.46 W	-220.66	
SHELL PLC AMERICAN DEPOSITARY SHARES (EACH REPRESENTS TWO OR DINARY SHARES) / CUSIP: 780259305 / Symbol:							
02/16/22	50.000	2,742.50	02/11/22	2,761.96	...	-19.46	Sale ²⁵
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
12/29/22	25.000	3,313.78	12/16/22	3,180.90	...	132.88	Sale ²⁵
SEA LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING ON E CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	3.000	595.52	01/04/22	591.60	...	3.92	1 of 4 - Sale ²⁵
	10.000	1,985.08	01/04/22	1,972.00	...	13.08	2 of 4 - Sale ²⁵
	10.000	1,985.09	01/04/22	1,971.74	...	13.35	3 of 4 - Sale ²⁵
	77.000	15,285.18	01/04/22	15,184.40	...	100.78	4 of 4 - Sale ²⁵
01/04/22	100.000	19,850.87	Various	19,719.74	...	131.13	Total of 4 transactions
08/03/22	5.000	414.84	07/28/22	381.63	...	33.21	Sale ²⁵
	Security total:	20,265.71		20,101.37	...	164.34	

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Robinhood Markets Inc. as agent for
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Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	1,670.01	01/21/22	2,825.82	...	-1,155.81	1 of 4 - Sale ²⁵
	1.000	835.00	01/21/22	1,412.92	...	-577.92	2 of 4 - Sale ²⁵
	1.000	835.09	01/21/22	1,412.91	...	-577.82	3 of 4 - Sale ²⁵
	1.000	835.39	01/21/22	1,277.21	...	-441.82	4 of 4 - Sale ²⁵
02/02/22	5.000	4,175.49	Various	6,928.86	...	-2,753.37	Total of 4 transactions
5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	1,670.99	01/06/22	2,385.18	714.19 W	0.00	1 of 5 - Sale ²⁵
	3.000	2,506.49	01/06/22	3,577.76	1,071.27 W	0.00	2 of 5 - Sale ²⁵
	5.000	4,177.47	01/06/22	5,952.40	1,774.93 W	0.00	3 of 5 - Sale ²⁵
	2.000	1,670.79	01/21/22	2,652.17	981.38 W	0.00	4 of 5 - Sale ²⁵
	3.000	2,506.19	01/21/22	3,978.24	1,472.05 W	0.00	5 of 5 - Sale ²⁵
02/02/22	15.000	12,531.93	Various	18,545.75	6,013.82 W	0.00	Total of 5 transactions
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	4.000	3,016.93	01/21/22	5,108.85	...	-2,091.92	1 of 2 - Sale ²⁵
	1.000	754.23	01/21/22	1,412.91	...	-658.68	2 of 2 - Sale ²⁵
02/16/22	5.000	3,771.16	Various	6,521.76	...	-2,750.60	Total of 2 transactions
08/03/22	5.000	207.77	07/28/22	178.14	...	29.63	Sale ²⁵
10/04/22	5.000	158.07	09/28/22	140.40	...	17.67	Sale ²⁵
12/13/22	25.000	1,044.41	12/12/22	948.50	...	95.91	Sale ²⁵
	Security total:	21,888.83		33,263.41	6,013.82 W	-5,360.76	
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
12/14/22	100.000	52.89	08/12/22	173.50	...	-120.61	Sale ²⁵
SNAP INC. / CUSIP: 83304A106 / Symbol:							
07/20/22	25.000	375.79	07/19/22	344.50	...	31.29	Sale ²⁵
08/03/22	25.000	255.25	07/21/22	301.00	45.75 W	0.00	Sale ²⁵
08/10/22	25.000	265.51	07/22/22	295.38	...	-29.87	Sale ²⁵
10/25/22	5.000	44.85	10/20/22	39.40	...	5.45	Sale ²⁵
	Security total:	941.40		980.28	45.75 W	6.87	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SNOWFLAKE INC. / CUSIP: 833445109 / Symbol:							
06/14/22	25.000	2,797.95	04/19/22	4,919.50	...	-2,121.55	Sale ²⁵
12/01/22	5.000	739.98	11/30/22	620.00	...	119.98	Sale ²⁵
	Security total:	3,537.93		5,539.50	...	-2,001.57	
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
01/31/22	400.000	4,975.92	01/31/22	4,807.96	...	167.96	Sale ²⁵
	2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.						
	200.000	1,176.94	03/01/22	2,260.00	...	-1,083.06	1 of 2 - Sale ²⁵
	100.000	588.05	03/01/22	1,130.00	...	-541.95	2 of 2 - Sale ²⁵
06/14/22	300.000	1,764.99	Various	3,390.00	...	-1,625.01	Total of 2 transactions
	Security total:	6,740.91		8,197.96	...	-1,457.05	
TAIWAN SEMICONDUCTOR MANUFACTURING COMPANY LTD. / CUSIP: 874039100 / Symbol:							
08/10/22	10.000	884.99	08/01/22	861.70	...	23.29	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	753.14	05/12/22	699.49	...	53.65	1 of 2 - Sale ²⁵
	1.000	752.82	05/20/22	640.81	...	112.01	2 of 2 - Sale ²⁵
05/27/22	2.000	1,505.96	Various	1,340.30	...	165.66	Total of 2 transactions
	2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.						
	1.000	693.58	06/29/22	680.40	...	13.18	1 of 2 - Sale ²⁵
	1.000	698.08	06/30/22	662.69	...	35.39	2 of 2 - Sale ²⁵
07/06/22	2.000	1,391.66	Various	1,343.09	...	48.57	Total of 2 transactions
08/08/22	1.000	904.97	08/05/22	902.64	...	2.33	Sale ²⁵
08/08/22	1.000	887.51	08/04/22	926.90	39.39 W	0.00	Sale ²⁵
10/17/22	2.000	442.13	08/05/22	573.73	131.60 W	0.00	Sale ²⁵
10/18/22	1.000	229.22	08/05/22	286.86	57.64 W	0.00	Sale ²⁵
	3 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	2.000	429.99	09/02/22	556.72	126.73 W	0.00	1 of 3 - Sale ²⁵
	2.000	429.99	10/03/22	631.71	201.72 W	0.00	2 of 3 - Sale ²⁵
	1.000	214.99	10/03/22	301.27	86.28 W	0.00	3 of 3 - Sale ²⁵
10/19/22	5.000	1,074.97	Various	1,489.70	414.73 W	0.00	Total of 3 transactions
10/25/22	2.000	443.68	10/03/22	614.00	170.32 W	0.00	Sale ²⁵

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(continued)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
4 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	1.000	227.49	10/11/22	321.20	93.71 W	0.00	1 of 4 - Sale ²⁵
	1.000	227.49	10/12/22	299.76	72.27 W	0.00	2 of 4 - Sale ²⁵
	1.000	226.89	10/12/22	314.35	87.46 W	0.00	3 of 4 - Sale ²⁵
	2.000	458.68	10/12/22	597.29	138.61 W	0.00	4 of 4 - Sale ²⁵
10/26/22	5.000	1,140.55	Various	1,532.60	392.05 W	0.00	Total of 4 transactions
10 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	191.50	10/19/22	315.18	123.68 W	0.00	1 of 10 - Sale ²⁵
	1.000	191.51	10/19/22	293.73	102.22 W	0.00	2 of 10 - Sale ²⁵
	1.000	191.50	10/19/22	308.93	117.43 W	0.00	3 of 10 - Sale ²⁵
	1.000	192.38	10/24/22	272.00	79.62 W	0.00	4 of 10 - Sale ²⁵
	1.000	192.38	10/24/22	271.97	79.59 W	0.00	5 of 10 - Sale ²⁵
	1.000	186.48	11/07/22	321.84	135.36 W	0.00	6 of 10 - Sale ²⁵
	1.000	186.48	11/07/22	300.38	113.90 W	0.00	7 of 10 - Sale ²⁵
	1.000	186.48	11/07/22	315.59	129.11 W	0.00	8 of 10 - Sale ²⁵
	1.000	186.48	11/07/22	277.78	91.30 W	0.00	9 of 10 - Sale ²⁵
	1.000	186.48	11/07/22	277.75	91.27 W	0.00	10 of 10 - Sale ²⁵
11/10/22	10.000	1,891.67	Various	2,955.15	1,063.48 W	0.00	Total of 10 transactions
2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	1.000	185.70	11/08/22	322.75	137.05 W	0.00	1 of 2 - Sale ²⁵
	1.000	185.70	11/08/22	301.29	115.59 W	0.00	2 of 2 - Sale ²⁵
11/25/22	2.000	371.40	Various	624.04	252.64 W	0.00	Total of 2 transactions
3 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	190.32	11/08/22	316.50	126.18 W	0.00	1 of 3 - Sale ²⁵
	1.000	190.32	11/08/22	278.69	88.37 W	0.00	2 of 3 - Sale ²⁵
	1.000	190.32	11/08/22	278.66	88.34 W	0.00	3 of 3 - Sale ²⁵
11/30/22	3.000	570.96	Various	873.85	302.89 W	0.00	Total of 3 transactions
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	181.00	12/07/22	301.24	120.24 W	0.00	1 of 2 - Sale ²⁵
	1.000	181.00	12/07/22	312.11	131.11 W	0.00	2 of 2 - Sale ²⁵
12/09/22	2.000	362.00	Various	613.35	251.35 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
<i>5 transactions for 12/28/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	116.00	12/07/22	290.65	174.65 W	0.00	1 of 5 - Sale ²⁵
	1.000	116.00	12/07/22	263.42	147.42 W	0.00	2 of 5 - Sale ²⁵
	1.000	115.99	12/07/22	263.40	147.41 W	0.00	3 of 5 - Sale ²⁵
	1.000	116.00	12/07/22	293.83	177.83 W	0.00	4 of 5 - Sale ²⁵
	1.000	115.99	12/07/22	304.70	188.71 W	0.00	5 of 5 - Sale ²⁵
12/28/22	5.000	579.98	Various	1,416.00	836.02 W	0.00	Total of 5 transactions
	Security total:	11,796.66		15,492.21	3,912.11 W	216.56	
THE TRADE DESK, INC. CLASS A C OMMON STOCK / CUSIP: 88339J105 / Symbol:							
02/16/22	50.000	3,774.98	02/16/22	3,639.96	...	135.02	Sale ²⁵
05/27/22	5.000	261.03	05/10/22	190.00	...	71.03	Sale ²⁵
	Security total:	4,036.01		3,829.96	...	206.05	
TOYOTA MOTOR CORPORATION AMERI CAN DEPOSITARY SHARES (EACH RE PRESENTING TEN ORDINARY SHARES / CUSIP: 892331307 / Symbol:							
11/04/22	5.000	681.78	10/31/22	697.75	...	-15.97	Sale ²⁵
TWILIO INC. / CUSIP: 90138F102 / Symbol:							
02/09/22	50.000	11,899.93	01/13/22	11,182.50	...	717.43	Sale ²⁵
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
06/14/22	50.000	1,860.51	04/05/22	2,735.50	...	-874.99	Sale ²⁵
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol:							
<i>12 transactions for 02/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	108.95	02/01/22	107.08	...	1.87	1 of 12 - Sale ²⁵
	1.000	109.00	02/01/22	107.08	...	1.92	2 of 12 - Sale ²⁵
	1.000	109.04	02/01/22	107.08	...	1.96	3 of 12 - Sale ²⁵
	1.000	109.04	02/01/22	107.08	...	1.96	4 of 12 - Sale ²⁵
	1.000	109.04	02/01/22	107.08	...	1.96	5 of 12 - Sale ²⁵
	2.000	218.08	02/01/22	214.16	...	3.92	6 of 12 - Sale ²⁵
	3.000	327.00	02/01/22	321.24	...	5.76	7 of 12 - Sale ²⁵
	4.000	436.16	02/01/22	428.32	...	7.84	8 of 12 - Sale ²⁵
	5.000	544.69	02/01/22	535.40	...	9.29	9 of 12 - Sale ²⁵
	6.000	653.99	02/01/22	642.48	...	11.51	10 of 12 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UNITY SOFTWARE INC. / CUSIP: 91332U101 / Symbol: (cont'd)							
	8.000	871.99	02/01/22	856.64	...	15.35	11 of 12 - Sale ²⁵
	17.000	1,853.67	02/01/22	1,820.36	...	33.31	12 of 12 - Sale ²⁵
02/02/22	50.000	5,450.65	Various	5,354.00	...	96.65	Total of 12 transactions
02/04/22	5.000	543.95	02/03/22	550.00	...	-6.05	Sale ²⁵
	Security total:	5,994.60		5,904.00	...	90.60	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
01/10/22	50.000	5,539.77	01/10/22	5,575.87	36.10 W	0.00	Sale ²⁵
01/18/22	50.000	5,681.59	01/18/22	5,581.76	...	99.83	Sale ²⁵
01/20/22	50.000	5,827.03	01/20/22	5,507.50	...	319.53	Sale ²⁵
01/24/22	50.000	4,298.15	01/24/22	4,147.00	...	151.15	Sale ²⁵
02/24/22	50.000	5,806.97	02/24/22	5,531.75	...	275.22	Sale ²⁵
03/18/22	30.000	3,650.50	03/09/22	3,659.70	...	-9.20	Sale ²⁵
08/10/22	5.000	164.40	08/08/22	131.30	...	33.10	Sale ²⁵
10/12/22	2.000	49.46	10/11/22	45.38	...	4.08	Sale ²⁵
	Security total:	31,017.87		30,180.26	36.10 W	873.71	
WALMART INC. / CUSIP: 931142103 / Symbol:							
	2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	5.000	635.10	07/25/22	607.65	...	27.45	1 of 2 - Sale ²⁵
	5.000	635.09	07/25/22	604.75	...	30.34	2 of 2 - Sale ²⁵
07/28/22	10.000	1,270.19	Various	1,212.40	...	57.79	Total of 2 transactions
WAYFAIR INC. / CUSIP: 94419L101 / Symbol:							
02/23/22	100.000	12,845.04	02/23/22	13,186.28	...	-341.24	Sale ²⁵
ZILLOW GROUP, INC. CLASS C CAP ITAL STOCK / CUSIP: 98954M200 / Symbol:							
02/10/22	50.000	2,876.48	02/10/22	2,441.14	...	435.34	Sale ²⁵
02/11/22	50.000	2,729.81	02/10/22	2,441.14	...	288.67	Sale ²⁵
	Security total:	5,606.29		4,882.28	...	724.01	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
<i>2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	10,632.99	02/25/22	11,139.56	253.29 W	-253.28	1 of 2 - Sale ²⁵
	50.000	10,638.44	02/25/22	11,150.00	511.56 W	0.00	2 of 2 - Sale ²⁵
02/25/22	100.000	21,271.43	Various	22,289.56	764.85 W	-253.28	Total of 2 transactions
03/22/22	25.000	5,597.29	03/21/22	5,712.79	...	-115.50	Sale ²⁵
	Security total:	26,868.72		28,002.35	764.85 W	-368.78	
SPOTIFY TECHNOLOGY S.A. / CUSIP: L8681T102 / Symbol:							
10/24/22	5.000	470.15	09/21/22	485.38	...	-15.23	Sale ²⁵
ROYAL CARIBBEAN GROUP / CUSIP: V7780T103 / Symbol:							
04/05/22	50.000	4,272.22	02/24/22	4,034.50	...	237.72	Sale ²⁵
Totals :		1,056,581.96		1,099,249.45	21,850.99 W	-20,816.50	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Detail for Dividends and Distributions

2022

02/13/2023

This section of your tax information statement contains the payment level detail of your taxable dividends, capital gains distributions, Section 199A dividends, exempt-interest dividends, nondividend distributions and liquidation distributions. Also shown are the fair market values of any taxable stock dividends or noncash liquidation distributions.

Federal, state and foreign tax withheld and investment expenses are presented as negative amounts but do not net against the reportable income totals. All amounts are grouped by security, with the transactions listed in chronological order. Subtotals for each security are provided. For situations in which the tax character of a distribution (or part thereof) is different than at the time it was paid, endnotes are provided for further explanation.

Note that a payment characterized as a "Qualified dividend" is only issuer-qualified. There is also a holder level criteria for a dividend to be treated as Qualified. If the payment is from a common stock you are required to have held it for more than 60 days during the 121-day period that begins 60 days before the ex-dividend date of the dividend. If the dividend is from preferred shares and covers a period greater than 366 days, you must have held the preferred stock for more than 90 days during the 181-day period that begins 90 days before the ex-dividend date of the dividend.

Amounts presented in Box 2e as Section 897 Ordinary Dividends or Box 2f as Section 897 Capital Gains apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. If you are a US citizen, you should disregard this.

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		11/10/22	1.15	Qualified dividend	
INTEL CORPORATION COMMON STOCK	458140100		12/01/22	18.25	Qualified dividend	
MICROSOFT CORPORATION COMMON STOCK	594918104		06/09/22	6.20	Qualified dividend	
NVIDIA CORPORATION COMMON STOCK	67066G104		09/29/22	0.20	Qualified dividend	
				25.80	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 522169176

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.07	Other income	
			0.07	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 522169176

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/19/22	-5.00	Margin interest paid	
		02/18/22	-3.71	Margin interest paid	
		02/18/22	-5.00	Margin interest paid	
		03/21/22	-5.00	Margin interest paid	
		03/21/22	-23.99	Margin interest paid	
		04/19/22	-5.00	Margin interest paid	
		04/19/22	-32.15	Margin interest paid	
		05/19/22	-5.00	Margin interest paid	
		05/19/22	-97.36	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		06/21/22	-93.77	Margin interest paid	
			-280.98	Total Margin interest paid	
			-280.98	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 522169176

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	25.00	0.00	Stock spinoff	
TSLA 08/26/2022 CALL \$333.33	TSLA 08/26/22 C 333.330	08/25/22	3.00	0.00	Merger	
TSLA 08/26/2022 CALL \$1,000.00	TSLA 08/26/22 C 1000.000	08/25/22	-1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

Nominees. If this 1099 form includes amounts belonging to another person, you are considered a nominee recipient. You must file as the "payer" the respective Form 1099 (DIV, INT, or ORD) 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-DIV Instructions for Recipient**

Line 1a. Shows total ordinary dividends that are taxable. Include this amount on the "Ordinary dividends" line of Form 1040 or 1040-SR. Also report it on Schedule B (Form 1040), if required.

Line 1b. Shows the portion of the amount in Line 1a that may be eligible for reduced capital gains rates. See the Instructions for Forms 1040 and 1040-SR for how to determine this amount and where to report.

The amount shown may be dividends a corporation paid directly to you as a participant (or beneficiary of a participant) in an employee stock ownership plan (ESOP). Report it as a dividend on your Form 1040 or 1040-SR but treat it as a plan distribution, not as investment income, for any other purpose.

Line 2a. Shows total capital gain distributions from a regulated investment company (RIC) or real estate investment trust (REIT). See How To Report in the Instructions for Schedule D (Form 1040). But, if no amount is shown in Lines 2b, 2c, 2d, and 2f and your only capital gains and losses are capital gain distributions, you may be able to report the amounts shown in Line 2a on your Form 1040 or 1040-SR rather than Schedule D. See the Instructions for Form 1040.

Line 2b. Shows the portion of the amount in Line 2a that is unrecaptured section 1250 gain from certain depreciable real property. See the Unrecaptured Section 1250 Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2c. Shows the portion of the amount in Line 2a that is section 1202 gain from certain small business stock that may be subject to an exclusion. See the Schedule D (Form 1040) instructions.

Line 2d. Shows the portion of the amount in Line 2a that is 28% rate gain from sales or exchanges of collectibles. If required, use this amount when completing the 28% Rate Gain Worksheet in the Instructions for Schedule D (Form 1040).

Line 2e. Shows the portion of the amount in Line 1a that is section 897 gain attributable to disposition of U.S. real property interests (USRPI).

Line 2f. Shows the portion of the amount in Line 2a that is section 897 gain attributable to disposition of USRPI.

Note: Lines 2e and 2f apply only to foreign persons and entities whose income maintains its character when passed through or distributed to its direct or indirect foreign owners or beneficiaries. It is generally treated as effectively connected to a trade or business within the United States. See the instructions for your tax return.

Line 3. Shows a return of capital. To the extent of your cost (or other basis) in the stock, the distribution reduces your basis and is not taxable. Any amount received in excess of your basis is taxable to you as capital gain. See Pub. 550.

Line 4. Shows backup withholding. A payer must backup withhold on certain payments if you did not give 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. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

Line 6. Shows your share of expenses of a nonpublicly offered RIC, generally a nonpublicly offered mutual fund. This amount is included in Line 1a.

Line 7. Shows the foreign tax that you may be able to claim as a deduction or a credit on Form 1040 or 1040-SR. See the Instructions for Form 1040.

Line 8. This Line should be left blank if a RIC reported the foreign tax shown in Line 7.

Instructions for Recipient

Lines 9 and 10. Show cash and noncash liquidation distributions.

Line 11. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Line 12. Shows exempt-interest dividends from a mutual fund or other RIC paid to you during the calendar year. See the Instructions for Forms 1040 and 1040SR for where to report. This amount may be subject to backup withholding. See Line 4 above.

Line 13. Shows exempt-interest dividends subject to the alternative minimum tax. This amount is included in Line 12. See the Instructions for Form 6251.

Lines 14-16. State income tax withheld reporting Lines.

Future developments. For the latest information about developments related to Form 1099-DIV and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099DIV.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

Line 3. Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

Line 4. See "Backup Withholding" section.

Line 8. Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

Line 13. If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

Lines 16-18. Show state or local income tax withheld from the payments.

Future developments. For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099MISC.

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 522169176C	Statement Date: 02/13/2023	2022
	Pranesh Pamulapati 1217 Meadow Creek Dr Irving, TX 75038 RECIPIENT'S TIN: XXX-XX-4137		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	21,772.27	20,627.42	0.00	0.00	1,144.85
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	21,772.27	20,627.42	0.00	0.00	1,144.85
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	21,772.27	20,627.42	0.00	0.00	1,144.85
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 522169176C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 522169176C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
11/26/22	1.000	16,516.40	11/22/22	15,673.04	...	843.36	Sale ²⁵
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
2 transactions for 11/10/22. Total proceeds are reported to the IRS.							
	2.55400000000000027	57.21	11/09/22	51.06	...	6.15	1 of 2 - Sale ²⁵
	7.44599999999999973	166.80	11/09/22	148.88	...	17.92	2 of 2 - Sale ²⁵
11/10/22	10.000	224.01	Various	199.94	...	24.07	Total of 2 transactions
11/23/22	25.000	482.55	11/22/22	443.98	...	38.57	Sale ²⁵
	Security total:	706.56		643.92	...	62.64	
Ethereum / CUSIP: ETHUSD / Symbol:							
06/14/22	0.40000000000000022	489.23	06/13/22	478.84	...	10.39	Sale ²⁵
2 transactions for 10/26/22. Total proceeds are reported to the IRS.							
	0.20000000000000011	307.92	09/16/22	290.90	...	17.02	1 of 2 - Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 522169176C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.200000000000000011	312.94	09/16/22	290.90	...	22.04	2 of 2 - Sale ²⁵
10/26/22	0.400	620.86	Various	581.80	...	39.06	Total of 2 transactions
11/04/22	0.599999999999999978	965.40	09/16/22	872.68	...	92.72	Sale ²⁵
	2 transactions for 11/26/22. Total proceeds are reported to the IRS.						
	0.500	601.89	11/08/22	658.34	...	-56.45	1 of 2 - Sale ²⁵
	0.500	601.88	11/22/22	543.71	...	58.17	2 of 2 - Sale ²⁵
11/26/22	1.000	1,203.77	Various	1,202.05	...	1.72	Total of 2 transactions
11/30/22	1.000	1,270.05	11/28/22	1,175.09	...	94.96	Sale ²⁵
	Security total:	4,549.31		4,310.46	...	238.85	
Totals :		21,772.27		20,627.42		1,144.85	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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