



Prashanth Bolla  
2741 Faudree Rd 5301  
Odessa, TX 79765

**Master Account Number for Import:**  
136880028  
**Document ID for Import:**  
EV154M40GJK

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

136880028 - Robinhood Securities LLC

136880028C - 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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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information Account 136880028</b>	<b>Statement Date: 02/01/2023</b>	<b>2022</b>
	Prashanth Bolla 2741 Faudree Rd 5301 Odessa, TX 79765  RECIPIENT'S TIN: XXX-XX-0983		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2022 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2022 1099-MISC*</b>	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	11.16		2- Royalties	0.00	
1b- Qualified dividends	11.16		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</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	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		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		<b>* 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.</b>		
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)	45,716.67	79,216.96	0.00	13,510.31	-10,117.28
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
	<b>Total Short-term</b>	<b>45,716.67</b>	<b>79,216.96</b>	<b>0.00</b>	<b>13,510.31</b>	<b>-10,117.28</b>
Long	D (basis reported to the IRS)	2.35	29.11	0.00	0.00	-26.76
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
	<b>Total Long-term</b>	<b>2.35</b>	<b>29.11</b>	<b>0.00</b>	<b>0.00</b>	<b>-26.76</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>45,719.02</b>	<b>79,246.07</b>	<b>0.00</b>	<b>13,510.31</b>	<b>-10,144.04</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
 Robinhood Securities LLC  
 2022

Account 136880028

**Summary Information**  
 (continued)

02/01/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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	62.86
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 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 04/01/2022 PUT \$18.00 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	03/29/22	59.00	...	-54.02	1 of 2 - Option sale to close-put
	2.000	9.99	03/29/22	64.00	...	-54.01	2 of 2 - Option sale to close-put
04/01/22	3.000	14.97	Various	123.00	...	-108.03	Total of 2 transactions
04/01/22	3.000	14.99	03/29/22	96.00	27.00 W	-54.01	Option sale to close-put
	<b>Security total:</b>	<b>29.96</b>		<b>219.00</b>	<b>27.00 W</b>	<b>-162.04</b>	
AAPL 07/22/2022 PUT \$150.00 / CUSIP: / Symbol:							
07/18/22	1.000	266.98	07/15/22	227.00	...	39.98	Option sale to close-put
ABNB 02/18/2022 CALL \$182.50 / CUSIP: / Symbol:							
02/09/22	1.000	291.98	02/08/22	198.00	...	93.98	Option sale to close-call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 02/18/2022 CALL \$185.00 / CUSIP: / Symbol:							
02/10/22	1.000	-397.98	02/09/22	0.00	...	-82.02	Short sale closed- call Option written: 02/08/22
ADM 06/17/2022 CALL \$92.50 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	3.000	329.99	05/19/22	225.00	...	104.99	1 of 2 - Option sale to close-call
	3.000	329.98	05/20/22	135.00	...	194.98	2 of 2 - Option sale to close-call
05/24/22	6.000	659.97	Various	360.00	...	299.97	Total of 2 transactions
ADM 07/15/2022 CALL \$95.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	06/13/22	35.00	...	-35.00	Option expiration- long call
AMD 02/25/2022 PUT \$80.00 / CUSIP: / Symbol:							
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	02/02/22	11.00	...	-6.00	1 of 4 - Option sale to close-put
	2.000	9.99	02/08/22	4.00	...	5.99	2 of 4 - Option sale to close-put
	3.000	14.99	02/08/22	6.00	...	8.99	3 of 4 - Option sale to close-put
	1.000	5.00	02/09/22	2.00	...	3.00	4 of 4 - Option sale to close-put
02/18/22	7.000	34.98	Various	23.00	...	11.98	Total of 4 transactions
AMD 03/25/2022 CALL \$180.00 / CUSIP: / Symbol:							
03/25/22	1.000	0.00	02/16/22	16.00	...	-16.00	Option expiration- long call
AMD 03/25/2022 CALL \$185.00 / CUSIP: / Symbol:							
03/25/22	1.000	-10.98	03/25/22	0.00	...	10.98	Short sale closed- call expired Option written: 02/16/22
AMD 03/25/2022 PUT \$115.00 / CUSIP: / Symbol:							
03/25/22	3.000	8.98	03/24/22	51.00	...	-42.02	Option sale to close-put
AMD 11/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
11/18/22	3.000	0.00	09/01/22	261.00	...	-261.00	Option expiration- long call
AMD 11/18/2022 CALL \$115.00 / CUSIP: / Symbol:							
11/18/22	3.000	-173.98	11/18/22	0.00	...	173.98	Short sale closed- call expired Option written: 09/01/22

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Robinhood Markets Inc. as agent for  
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Account 136880028

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 09/09/2022 CALL \$135.00 / CUSIP: / Symbol:							
8 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	08/30/22	358.01	...	-355.01	1 of 8 - Option sale to close-call
	2.000	5.99	09/01/22	630.02	...	-624.03	2 of 8 - Option sale to close-call
	1.000	3.00	09/01/22	326.00	...	-323.00	3 of 8 - Option sale to close-call
	1.000	3.00	09/01/22	321.01	...	-318.01	4 of 8 - Option sale to close-call
	1.000	3.00	09/01/22	256.02	...	-253.02	5 of 8 - Option sale to close-call
	1.000	2.99	09/01/22	201.01	...	-198.02	6 of 8 - Option sale to close-call
	1.000	3.00	09/01/22	42.00	...	-39.00	7 of 8 - Option sale to close-call
	4.000	11.98	09/02/22	128.00	...	-116.02	8 of 8 - Option sale to close-call
09/09/22	12.000	35.96	Various	2,262.07	...	-2,226.11	Total of 8 transactions
9 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	08/26/22	398.00	392.01 W	0.00	1 of 9 - Option sale to close-call
	3.000	8.99	08/26/22	612.00	603.01 W	0.00	2 of 9 - Option sale to close-call
	1.000	2.99	08/30/22	145.00	142.01 W	0.00	3 of 9 - Option sale to close-call
	1.000	3.00	08/30/22	89.00	86.00 W	0.00	4 of 9 - Option sale to close-call
	1.000	3.00	08/30/22	290.00	287.00 W	0.00	5 of 9 - Option sale to close-call
	2.000	5.99	08/30/22	570.01	564.02 W	0.00	6 of 9 - Option sale to close-call
	2.000	5.99	08/30/22	584.01	578.02 W	0.00	7 of 9 - Option sale to close-call
	1.000	2.99	08/30/22	233.01	230.02 W	0.00	8 of 9 - Option sale to close-call
	1.000	2.99	08/30/22	162.00	159.01 W	0.00	9 of 9 - Option sale to close-call
09/09/22	14.000	41.93	Various	3,083.03	3,041.10 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>77.89</b>		<b>5,345.10</b>	<b>3,041.10 W</b>	<b>-2,226.11</b>	
AMZN 09/16/2022 PUT \$131.00 / CUSIP: / Symbol:							
09/13/22	1.000	283.98	09/09/22	199.00	...	84.98	Option sale to close-put
ASAN 02/18/2022 PUT \$45.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/08/22	55.00	...	-55.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/09/22	23.00	...	-23.00	2 of 2 - Option expiration- long put
02/18/22	2.000	0.00	Various	78.00	...	-78.00	Total of 2 transactions
BA 02/18/2022 PUT \$200.00 / CUSIP: / Symbol:							
02/04/22	1.000	494.98	02/02/22	370.00	...	124.98	Option sale to close-put

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Robinhood Markets Inc. as agent for  
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Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 03/18/2022 CALL \$195.00 / CUSIP: / Symbol:							
03/16/22	3.000	245.98	03/16/22	204.00	...	41.98	Option sale to close-call
03/17/22	1.000	31.98	03/16/22	68.00	...	-36.02	Option sale to close-call
	<b>Security total:</b>	<b>277.96</b>		<b>272.00</b>	...	<b>5.96</b>	
BABA 02/18/2022 PUT \$120.00 / CUSIP: / Symbol:							
02/10/22	1.000	239.98	02/10/22	225.00	...	14.98	Option sale to close-put
BG 07/15/2022 CALL \$100.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	06/22/22	175.00	...	-175.00	Option expiration- long call
BG 07/15/2022 CALL \$130.00 / CUSIP: / Symbol:							
	3 transactions for 07/15/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	06/03/22	70.00	...	-70.00	1 of 3 - Option expiration- long call
	2.000	0.00	06/06/22	80.00	...	-80.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/07/22	45.00	...	-45.00	3 of 3 - Option expiration- long call
07/15/22	4.000	0.00	Various	195.00	...	-195.00	Total of 3 transactions
BG 08/19/2022 CALL \$115.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	06/22/22	59.00	...	-59.00	Option expiration- long call
CCI 05/20/2022 CALL \$190.00 / CUSIP: / Symbol:							
03/29/22	1.000	289.98	03/28/22	254.00	...	35.98	Option sale to close-call
CF 03/25/2022 PUT \$103.00 / CUSIP: / Symbol:							
03/24/22	2.000	109.98	03/24/22	100.00	...	9.98	Option sale to close-put
CF 04/14/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/23/22	1.000	319.98	03/21/22	260.00	...	59.98	Option sale to close-call
CFVI 03/18/2022 PUT \$12.50 / CUSIP: / Symbol:							
02/24/22	1.000	104.98	02/08/22	80.00	...	24.98	Option sale to close-put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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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
CMCSA 04/22/2022 CALL \$49.00 / CUSIP: / Symbol:							
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	5.000	259.98	03/29/22	240.00	...	19.98	1 of 2 - Option sale to close-call
	1.000	52.00	03/31/22	22.00	...	30.00	2 of 2 - Option sale to close-call
04/06/22	6.000	311.98	Various	262.00	...	49.98	Total of 2 transactions
COST 03/04/2022 CALL \$545.00 / CUSIP: / Symbol:							
02/09/22	1.000	828.98	02/01/22	332.00	...	496.98	Option sale to close-call
COST 03/04/2022 CALL \$550.00 / CUSIP: / Symbol:							
02/10/22	1.000	-922.98	02/09/22	0.00	...	-395.02	Short sale closed- call Option written: 02/01/22
CTVA 04/14/2022 CALL \$60.00 / CUSIP: / Symbol:							
03/16/22	2.000	159.98	03/10/22	110.00	...	49.98	Option sale to close-call
CVX 09/16/2022 PUT \$145.00 / CUSIP: / Symbol:							
08/04/22	1.000	464.97	08/03/22	345.00	...	119.97	Option sale to close-put
F 09/16/2022 PUT \$14.00 / CUSIP: / Symbol:							
4 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	1.000	4.00	08/04/22	47.00	...	-43.00	1 of 4 - Option sale to close-put
	1.000	4.00	08/04/22	47.00	...	-43.00	2 of 4 - Option sale to close-put
	1.000	4.00	08/10/22	30.00	...	-26.00	3 of 4 - Option sale to close-put
	3.000	11.98	08/15/22	36.00	...	-24.02	4 of 4 - Option sale to close-put
09/13/22	6.000	23.98	Various	160.00	...	-136.02	Total of 4 transactions
FB 03/18/2022 CALL \$265.00 / CUSIP: / Symbol:							
6 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	02/09/22	277.00	...	-276.00	1 of 6 - Option sale to close-call
	1.000	1.00	02/11/22	147.00	...	-146.00	2 of 6 - Option sale to close-call
	1.000	1.00	02/15/22	81.00	...	-80.00	3 of 6 - Option sale to close-call
	1.000	0.99	02/17/22	38.00	...	-37.01	4 of 6 - Option sale to close-call
	1.000	0.99	02/24/22	16.00	...	-15.01	5 of 6 - Option sale to close-call
	1.000	1.00	02/24/22	16.00	...	-15.00	6 of 6 - Option sale to close-call
03/17/22	6.000	5.98	Various	575.00	...	-569.02	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 136880028

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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FB 03/25/2022 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	5.000	9.98	03/17/22	40.00	...	-30.02	1 of 2 - Option sale to close-call
	1.000	1.98	03/17/22	8.00	...	-6.02	2 of 2 - Option sale to close-call
03/24/22	6.000	11.96	Various	48.00	...	-36.04	Total of 2 transactions
FDX 03/25/2022 CALL \$260.00 / CUSIP: / Symbol:							
3 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/17/22	99.00	...	-99.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/17/22	98.00	...	-98.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/18/22	12.00	...	-12.00	3 of 3 - Option expiration- long call
03/25/22	4.000	0.00	Various	209.00	...	-209.00	Total of 3 transactions
GOOGL 07/08/2022 PUT \$1,960.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/05/22	70.00	...	-70.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/05/22	50.00	...	-50.00	2 of 2 - Option expiration- long put
07/08/22	2.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
GOOGL 07/22/2022 PUT \$1,720.00 / CUSIP: / Symbol:							
07/05/22	1.000	-1,191.97	07/01/22	0.00	...	-38.03	Short sale closed- put Option written: 06/21/22
GOOGL 07/22/2022 PUT \$1,740.00 / CUSIP: / Symbol:							
07/01/22	1.000	699.97	06/21/22	647.00	...	52.97	Option sale to close-put
GOOGL 09/16/2022 CALL \$125.00 / CUSIP: / Symbol:							
08/15/22	2.000	523.97	08/10/22	412.00	...	111.97	Option sale to close-call
3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	235.99	08/11/22	199.00	...	36.99	1 of 3 - Option sale to close-call
	1.000	235.99	08/11/22	177.00	...	58.99	2 of 3 - Option sale to close-call
	3.000	707.98	08/16/22	651.00	...	56.98	3 of 3 - Option sale to close-call
08/16/22	5.000	1,179.96	Various	1,027.00	...	152.96	Total of 3 transactions
	<b>Security total:</b>	<b>1,703.93</b>		<b>1,439.00</b>	...	<b>264.93</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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IONQ 02/18/2022 PUT \$12.50 / CUSIP: / Symbol:							
4 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	02/04/22	180.00	...	-168.01	1 of 4 - Option sale to close-put
	1.000	6.00	02/04/22	90.00	...	-84.00	2 of 4 - Option sale to close-put
	1.000	6.00	02/10/22	25.00	...	-19.00	3 of 4 - Option sale to close-put
	1.000	5.99	02/10/22	13.00	...	-7.01	4 of 4 - Option sale to close-put
02/16/22	5.000	29.98	Various	308.00	...	-278.02	Total of 4 transactions
JD 07/15/2022 PUT \$62.50 / CUSIP: / Symbol:							
07/06/22	1.000	299.98	07/05/22	189.00	...	110.98	Option sale to close-put
KO 03/18/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	4.000	55.98	03/03/22	88.00	...	-32.02	1 of 2 - Option sale to close-call
	1.000	13.98	03/03/22	22.00	...	-8.02	2 of 2 - Option sale to close-call
03/04/22	5.000	69.96	Various	110.00	...	-40.04	Total of 2 transactions
LMT 03/04/2022 CALL \$465.00 / CUSIP: / Symbol:							
03/03/22	1.000	158.98	03/03/22	142.00	...	16.98	Option sale to close-call
LMT 03/04/2022 CALL \$470.00 / CUSIP: / Symbol:							
03/04/22	1.000	-183.98	03/03/22	0.00	...	-6.02	Short sale closed- call Option written: 03/03/22
LOW 04/14/2022 CALL \$250.00 / CUSIP: / Symbol:							
6 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	03/10/22	152.00	...	-151.00	1 of 6 - Option sale to close-call
	1.000	1.00	03/10/22	147.00	...	-146.00	2 of 6 - Option sale to close-call
	1.000	0.99	03/16/22	125.00	...	-124.01	3 of 6 - Option sale to close-call
	2.000	1.99	03/21/22	112.00	...	-110.01	4 of 6 - Option sale to close-call
	1.000	0.99	03/24/22	15.00	...	-14.01	5 of 6 - Option sale to close-call
	1.000	1.00	03/28/22	7.00	...	-6.00	6 of 6 - Option sale to close-call
04/13/22	7.000	6.97	Various	558.00	...	-551.03	Total of 6 transactions
LOW 04/29/2022 CALL \$250.00 / CUSIP: / Symbol:							
04/29/22	7.000	0.00	04/13/22	49.00	...	-49.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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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
LYFT 09/16/2022 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	08/10/22	26.00	...	3.98	1 of 2 - Option sale to close-put
	1.000	29.98	08/10/22	26.00	...	3.98	2 of 2 - Option sale to close-put
08/17/22	2.000	59.96	Various	52.00	...	7.96	Total of 2 transactions
MGM 09/16/2022 PUT \$30.00 / CUSIP: / Symbol:							
09/01/22	2.000	111.98	08/10/22	98.00	...	13.98	Option sale to close-put
MSFT 07/15/2022 CALL \$247.50 / CUSIP: / Symbol:							
07/13/22	1.000	627.97	07/12/22	764.00	...	-136.03	Option sale to close-call
MSFT 07/15/2022 CALL \$250.00 / CUSIP: / Symbol:							
07/14/22	1.000	-1,033.97	07/13/22	0.00	...	137.97	Short sale closed- call Option written: 07/12/22
MU 03/18/2022 CALL \$86.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/09/22	82.00	...	-82.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/10/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
03/18/22	2.000	0.00	Various	102.00	...	-102.00	Total of 2 transactions
NIO 02/11/2022 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	65.99	02/09/22	39.00	...	26.99	1 of 2 - Option sale to close-call
	1.000	65.99	02/09/22	38.00	...	27.99	2 of 2 - Option sale to close-call
02/09/22	2.000	131.98	Various	77.00	...	54.98	Total of 2 transactions
NIO 03/11/2022 CALL \$19.50 / CUSIP: / Symbol:							
03/09/22	1.000	97.98	03/07/22	40.00	...	57.98	Option sale to close-call
NIO 03/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
03/16/22	1.000	211.98	03/15/22	40.00	...	171.98	Option sale to close-call
NIO 03/18/2022 PUT \$20.00 / CUSIP: / Symbol:							
03/10/22	1.000	279.98	03/09/22	107.00	...	172.98	Option sale to close-put

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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NIO 03/25/2022 CALL \$18.00 / CUSIP: / Symbol:							
03/16/22	1.000	199.98	03/11/22	83.00	...	116.98	Option sale to close-call
NIO 04/08/2022 PUT \$21.00 / CUSIP: / Symbol:							
04/06/22	2.000	97.98	04/01/22	90.00	...	7.98	Option sale to close-put
NIO 05/20/2022 CALL \$16.50 / CUSIP: / Symbol:							
05/19/22	3.000	122.98	05/18/22	117.00	...	5.98	Option sale to close-call
NIO 06/24/2022 PUT \$17.50 / CUSIP: / Symbol:							
06/24/22	2.000	0.00	06/14/22	140.00	...	-140.00	Option expiration- long put
NIO 06/24/2022 PUT \$18.00 / CUSIP: / Symbol:							
		<i>2 transactions for 06/22/22. Total proceeds and cost reported to the IRS.</i>					
	3.000	8.99	06/14/22	261.00	252.01 W	0.00	1 of 2 - Option sale to close-put
	1.000	2.99	06/21/22	8.00	5.01 W	0.00	2 of 2 - Option sale to close-put
06/22/22	4.000	11.98	Various	269.00	257.02 W	0.00	Total of 2 transactions
		<i>5 transactions for 06/23/22. Total proceeds and cost reported to the IRS.</i>					
	2.000	1.99	06/21/22	184.01	...	-182.02	1 of 5 - Option sale to close-put
	1.000	1.00	06/22/22	87.00	...	-86.00	2 of 5 - Option sale to close-put
	4.000	3.99	06/22/22	12.00	...	-8.01	3 of 5 - Option sale to close-put
	1.000	1.00	06/22/22	8.01	...	-7.01	4 of 5 - Option sale to close-put
	2.000	1.99	06/22/22	6.00	...	-4.01	5 of 5 - Option sale to close-put
06/23/22	10.000	9.97	Various	297.02	...	-287.05	Total of 5 transactions
	<b>Security total:</b>	<b>21.95</b>		<b>566.02</b>	<b>257.02 W</b>	<b>-287.05</b>	
NIO 07/01/2022 PUT \$18.00 / CUSIP: / Symbol:							
06/23/22	4.000	59.98	06/22/22	60.00	...	-0.02	Option sale to close-put
NIO 07/22/2022 PUT \$20.50 / CUSIP: / Symbol:							
07/14/22	2.000	171.98	07/13/22	138.00	...	33.98	Option sale to close-put

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### Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/01/2023

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NIO 07/29/2022 CALL \$19.50 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	77.99	07/22/22	76.00	...	1.99	1 of 2 - Option sale to close-call
	1.000	77.99	07/22/22	76.00	...	1.99	2 of 2 - Option sale to close-call
07/26/22	2.000	155.98	Various	152.00	...	3.98	Total of 2 transactions
NIO 08/05/2022 CALL \$19.50 / CUSIP: / Symbol:							
3 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	144.98	07/22/22	110.00	...	34.98	1 of 3 - Option sale to close-call
	1.000	144.99	07/22/22	110.00	...	34.99	2 of 3 - Option sale to close-call
	1.000	144.99	07/27/22	74.00	...	70.99	3 of 3 - Option sale to close-call
08/01/22	3.000	434.96	Various	294.00	...	140.96	Total of 3 transactions
NIO 09/16/2022 PUT \$17.50 / CUSIP: / Symbol:							
08/09/22	1.000	94.98	08/04/22	75.00	...	19.98	Option sale to close-put
NVDA 02/25/2022 CALL \$252.50 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	02/24/22	9.00	...	-9.00	Option expiration- long call
NVDA 02/25/2022 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/17/22	152.00	...	-152.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/18/22	34.00	...	-34.00	2 of 2 - Option expiration- long call
02/25/22	2.000	0.00	Various	186.00	...	-186.00	Total of 2 transactions
NVDA 03/04/2022 CALL \$275.00 / CUSIP: / Symbol:							
03/03/22	1.000	0.98	02/24/22	18.00	...	-17.02	Option sale to close-call
NVDA 04/14/2022 CALL \$282.50 / CUSIP: / Symbol:							
6 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/06/22	144.00	...	-144.00	1 of 6 - Option expiration- long call
	2.000	0.00	04/06/22	96.00	...	-96.00	2 of 6 - Option expiration- long call
	1.000	0.00	04/06/22	66.00	...	-66.00	3 of 6 - Option expiration- long call
	1.000	0.00	04/06/22	66.00	...	-66.00	4 of 6 - Option expiration- long call
	1.000	0.00	04/06/22	65.00	...	-65.00	5 of 6 - Option expiration- long call

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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
NVDA 04/14/2022 CALL \$282.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	04/08/22	95.00	...	-95.00	6 of 6 - Option expiration- long call
04/14/22	13.000	0.00	Various	532.00	...	-532.00	Total of 6 transactions
NVDA 04/14/2022 CALL \$285.00 / CUSIP: / Symbol:							
6 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	-52.98	04/14/22	0.00	...	52.98	1 of 6 - Short sale closed- call expired
	1.000	-53.98	04/14/22	0.00	...	53.98	Option written: 04/06/22 2 of 6 - Short sale closed- call expired
	1.000	-53.98	04/14/22	0.00	...	53.98	Option written: 04/06/22 3 of 6 - Short sale closed- call expired
	2.000	-79.98	04/14/22	0.00	...	79.98	Option written: 04/06/22 4 of 6 - Short sale closed- call expired
	5.000	-84.98	04/14/22	0.00	...	84.98	Option written: 04/06/22 5 of 6 - Short sale closed- call expired
	3.000	-119.98	04/14/22	0.00	...	119.98	Option written: 04/08/22 6 of 6 - Short sale closed- call expired
04/14/22	13.000	-445.88	Various	0.00	...	445.88	Option written: 04/06/22 Total of 6 transactions
NVDA 04/29/2022 CALL \$207.50 / CUSIP: / Symbol:							
04/28/22	1.000	91.98	04/26/22	204.00	...	-112.02	Option sale to close-call
NVDA 05/06/2022 CALL \$217.50 / CUSIP: / Symbol:							
4 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/29/22	146.00	...	-146.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/29/22	103.00	...	-103.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/29/22	103.00	...	-103.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/29/22	103.00	...	-103.00	4 of 4 - Option expiration- long call
05/06/22	5.000	0.00	Various	455.00	...	-455.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 05/06/2022 CALL \$220.00 / CUSIP: / Symbol:							
4 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	-79.98	05/06/22	0.00	...	79.98	1 of 4 - Short sale closed- call expired
	1.000	-79.98	05/06/22	0.00	...	79.98	Option written: 04/29/22
	1.000	-79.98	05/06/22	0.00	...	79.98	2 of 4 - Short sale closed- call expired
	2.000	-111.98	05/06/22	0.00	...	111.98	Option written: 04/29/22
05/06/22	5.000	-351.92	Various	0.00	...	351.92	3 of 4 - Short sale closed- call expired
NVDA 07/15/2022 CALL \$152.50 / CUSIP: / Symbol:							
07/13/22	1.000	279.98	07/12/22	256.00	...	23.98	Option written: 04/29/22
NVDA 07/15/2022 CALL \$165.00 / CUSIP: / Symbol:							
3 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	2.000	35.99	07/11/22	122.00	...	-86.01	4 of 4 - Short sale closed- call expired
	2.000	35.99	07/12/22	64.00	...	-28.01	Option written: 04/29/22
	1.000	18.00	07/12/22	25.00	...	-7.00	3 of 4 - Short sale closed- call expired
07/13/22	5.000	89.98	Various	211.00	...	-121.02	Option written: 04/29/22
NVDA 07/15/2022 CALL \$167.50 / CUSIP: / Symbol:							
3 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	-23.98	07/13/22	0.00	...	3.98	Total of 4 transactions
	2.000	-53.98	07/13/22	0.00	...	13.98	1 of 3 - Short sale closed- call
	2.000	-97.98	07/13/22	0.00	...	57.98	Option written: 07/12/22
07/14/22	5.000	-175.94	Various	0.00	...	75.94	2 of 3 - Short sale closed- call
Option written: 07/12/22							
3 of 3 - Short sale closed- call							
Option written: 07/11/22							
Total of 3 transactions							

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Robinhood Markets Inc. as agent for  
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Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
NVDA 07/15/2022 PUT \$150.00 / CUSIP: / Symbol:							
07/13/22	1.000	237.98	07/13/22	204.00	...	33.98	Option sale to close-put
NVDA 08/19/2022 PUT \$100.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	07/13/22	49.00	...	-49.00	Option expiration- long put
NVDA 08/19/2022 PUT \$95.00 / CUSIP: / Symbol:							
08/19/22	1.000	-31.98	08/19/22	0.00	...	31.98	Short sale closed- put expired Option written: 07/13/22
NVDA 08/26/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/25/22	1.000	97.98	08/24/22	214.00	...	-116.02	Option sale to close-call
NVDA 08/26/2022 CALL \$182.50 / CUSIP: / Symbol:							
08/26/22	1.000	-204.98	08/25/22	0.00	...	98.98	Short sale closed- call Option written: 08/24/22
NVDA 08/26/2022 CALL \$197.50 / CUSIP: / Symbol:							
08/25/22	1.000	1.98	08/24/22	21.00	...	-19.02	Option sale to close-call
08/26/22	1.000	0.00	08/24/22	21.00	...	-21.00	Option expiration- long call
	<b>Security total:</b>	<b>1.98</b>		<b>42.00</b>	...	<b>-40.02</b>	
NVDA 08/26/2022 PUT \$145.00 / CUSIP: / Symbol:							
	<i>5 transactions for 08/26/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	0.00	08/24/22	84.00	...	-84.00	1 of 5 - Option expiration- long put
	2.000	0.00	08/24/22	56.00	...	-56.00	2 of 5 - Option expiration- long put
	1.000	0.00	08/24/22	26.00	...	-26.00	3 of 5 - Option expiration- long put
	1.000	0.00	08/24/22	26.00	...	-26.00	4 of 5 - Option expiration- long put
	1.000	0.00	08/24/22	26.00	...	-26.00	5 of 5 - Option expiration- long put
08/26/22	8.000	0.00	Various	218.00	...	-218.00	Total of 5 transactions
NVDA 08/26/2022 PUT \$152.50 / CUSIP: / Symbol:							
	<i>2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.98	08/24/22	69.00	...	-68.02	1 of 2 - Option sale to close-put
	1.000	0.98	08/24/22	69.00	...	-68.02	2 of 2 - Option sale to close-put
08/25/22	2.000	1.96	Various	138.00	...	-136.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Proceeds from Broker and Barter Exchange Transactions

Account 136880028

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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 09/02/2022 PUT \$165.00 / CUSIP: / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	-892.99	08/26/22	0.00	...	-675.03	1 of 2 - Short sale closed- put Option written: 08/25/22
	1.000	-576.98	08/26/22	0.00	...	-359.02	2 of 2 - Short sale closed- put Option written: 08/25/22
08/29/22	2.000	-1,469.97	Various	0.00	...	-1,034.05	Total of 2 transactions
08/29/22	3.000	-1,829.97	08/26/22	0.00	316.01 W	-632.02	Short sale closed- put Option written: 08/25/22
	<b>Security total:</b>	<b>-3,299.94</b>		<b>0.00</b>	<b>316.01 W</b>	<b>-1,666.07</b>	
NVDA 09/02/2022 PUT \$167.50 / CUSIP: / Symbol:							
3 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	597.98	08/25/22	150.00	...	447.98	1 of 3 - Option sale to close-put
	1.000	597.98	08/25/22	150.00	...	447.98	2 of 3 - Option sale to close-put
	3.000	1,778.94	08/25/22	597.00	...	1,181.94	3 of 3 - Option sale to close-put
08/26/22	5.000	2,974.90	Various	897.00	...	2,077.90	Total of 3 transactions
NVDA 09/30/2022 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	09/01/22	312.00	...	-312.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/01/22	157.00	...	-157.00	2 of 2 - Option expiration- long call
09/30/22	3.000	0.00	Various	469.00	...	-469.00	Total of 2 transactions
NVDA 09/30/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	1.000	-106.98	09/30/22	0.00	...	106.98	1 of 2 - Short sale closed- call expired Option written: 09/01/22
	2.000	-211.98	09/30/22	0.00	...	211.98	2 of 2 - Short sale closed- call expired Option written: 09/01/22
09/30/22	3.000	-318.96	Various	0.00	...	318.96	Total of 2 transactions
NVDA 11/25/2022 PUT \$149.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/15/22	194.00	...	-194.00	Option expiration- long put

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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PENN 04/14/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/28/22	162.00	...	-162.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/07/22	49.00	...	-49.00	2 of 2 - Option expiration- long call
04/14/22	2.000	0.00	Various	211.00	...	-211.00	Total of 2 transactions
PEP 09/16/2022 CALL \$185.00 / CUSIP: / Symbol:							
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	100.98	08/15/22	110.03	...	-9.05	1 of 3 - Option sale to close-call
	1.000	100.99	08/15/22	96.00	...	4.99	2 of 3 - Option sale to close-call
	2.000	201.98	08/15/22	192.00	...	9.98	3 of 3 - Option sale to close-call
08/15/22	4.000	403.95	Various	398.03	...	5.92	Total of 3 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	100.99	08/15/22	104.00	3.01 W	0.00	1 of 2 - Option sale to close-call
	1.000	100.98	08/15/22	107.01	6.03 W	0.00	2 of 2 - Option sale to close-call
08/15/22	2.000	201.97	Various	211.01	9.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>605.92</b>		<b>609.04</b>	<b>9.04 W</b>	<b>5.92</b>	
PFE 04/14/2022 CALL \$52.50 / CUSIP: / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	128.99	03/10/22	77.00	...	51.99	1 of 3 - Option sale to close-call
	1.000	129.00	03/10/22	77.00	...	52.00	2 of 3 - Option sale to close-call
	2.000	257.99	03/10/22	152.00	...	105.99	3 of 3 - Option sale to close-call
03/11/22	4.000	515.98	Various	306.00	...	209.98	Total of 3 transactions
PFE 08/19/2022 CALL \$57.50 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/07/22	66.00	...	-66.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/08/22	65.00	...	-65.00	2 of 2 - Option expiration- long call
08/19/22	2.000	0.00	Various	131.00	...	-131.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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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
PG 08/19/2022 CALL \$155.00 / CUSIP: / Symbol:							
4 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	39.00	07/18/22	240.08	...	-201.08	1 of 4 - Option sale to close-call
	1.000	38.99	07/22/22	25.00	...	13.99	2 of 4 - Option sale to close-call
	1.000	39.00	07/22/22	25.00	...	14.00	3 of 4 - Option sale to close-call
	3.000	116.99	07/22/22	75.00	...	41.99	4 of 4 - Option sale to close-call
07/27/22	6.000	233.98	Various	365.08	...	-131.10	Total of 4 transactions
4 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	07/13/22	108.00	68.02 W	0.00	1 of 4 - Option sale to close-call
	1.000	39.98	07/13/22	176.02	136.04 W	0.00	2 of 4 - Option sale to close-call
	1.000	39.98	07/13/22	234.04	194.06 W	0.00	3 of 4 - Option sale to close-call
	1.000	39.98	07/18/22	237.06	197.08 W	0.00	4 of 4 - Option sale to close-call
07/27/22	4.000	159.92	Various	755.12	595.20 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>393.90</b>		<b>1,120.20</b>	<b>595.20 W</b>	<b>-131.10</b>	
PLTR 02/25/2022 PUT \$10.50 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	3.000	11.99	02/24/22	60.00	...	-48.01	1 of 2 - Option sale to close-put
	1.000	3.99	02/24/22	12.00	...	-8.01	2 of 2 - Option sale to close-put
02/25/22	4.000	15.98	Various	72.00	...	-56.02	Total of 2 transactions
RBLX 07/15/2022 CALL \$40.50 / CUSIP: / Symbol:							
3 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	136.00	07/11/22	122.00	...	14.00	1 of 3 - Option sale to close-call
	1.000	135.99	07/11/22	121.00	...	14.99	2 of 3 - Option sale to close-call
	1.000	135.99	07/11/22	85.00	...	50.99	3 of 3 - Option sale to close-call
07/12/22	3.000	407.98	Various	328.00	...	79.98	Total of 3 transactions
RBLX 07/15/2022 PUT \$38.50 / CUSIP: / Symbol:							
07/12/22	2.000	351.98	07/12/22	252.00	...	99.98	Option sale to close-put
RIG 03/11/2022 PUT \$5.00 / CUSIP: / Symbol:							
03/09/22	3.000	122.98	03/07/22	99.00	...	23.98	Option sale to close-put

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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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
RUN 02/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/18/22	1.000	1.98	02/17/22	13.00	...	-11.02	Option sale to close-call
RUN 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/07/22	1.000	175.98	02/17/22	58.00	...	117.98	Option sale to close-call
	2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	1.000	129.99	02/17/22	63.00	...	66.99	1 of 2 - Option sale to close-call
	1.000	129.99	03/04/22	67.00	...	62.99	2 of 2 - Option sale to close-call
03/17/22	2.000	259.98	Various	130.00	...	129.98	Total of 2 transactions
	<b>Security total:</b>	<b>435.96</b>		<b>188.00</b>	...	<b>247.96</b>	
SOFI 03/04/2022 CALL \$13.50 / CUSIP: / Symbol:							
03/03/22	1.000	0.98	02/28/22	26.00	...	-25.02	Option sale to close-call
SOFI 03/04/2022 PUT \$9.50 / CUSIP: / Symbol:							
03/03/22	1.000	1.98	02/28/22	27.00	...	-25.02	Option sale to close-put
SPY 05/25/2022 PUT \$386.00 / CUSIP: / Symbol:							
05/24/22	1.000	164.98	05/23/22	95.00	...	69.98	Option sale to close-put
SPY 05/27/2022 PUT \$387.00 / CUSIP: / Symbol:							
	4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	2.000	0.00	05/25/22	140.00	...	-140.00	1 of 4 - Option expiration- long put
	3.000	0.00	05/26/22	51.00	...	-51.00	2 of 4 - Option expiration- long put
	2.000	0.00	05/26/22	34.00	...	-34.00	3 of 4 - Option expiration- long put
	3.000	0.00	05/26/22	27.00	...	-27.00	4 of 4 - Option expiration- long put
05/27/22	10.000	0.00	Various	252.00	...	-252.00	Total of 4 transactions
SPY 05/31/2022 PUT \$385.00 / CUSIP: / Symbol:							
	3 transactions for 05/31/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/25/22	121.00	...	-121.00	1 of 3 - Option expiration- long put
	2.000	0.00	05/26/22	84.00	...	-84.00	2 of 3 - Option expiration- long put
	3.000	0.00	05/27/22	21.00	...	-21.00	3 of 3 - Option expiration- long put
05/31/22	6.000	0.00	Various	226.00	...	-226.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 06/01/2022 PUT \$406.00 / CUSIP: / Symbol:							
06/01/22	1.000	54.98	05/27/22	199.00	...	-144.02	Option sale to close-put
SPY 06/03/2022 CALL \$416.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	309.98	06/01/22	108.00	...	201.98	1 of 2 - Option sale to close-call
	1.000	309.99	06/01/22	107.00	...	202.99	2 of 2 - Option sale to close-call
06/02/22	2.000	619.97	Various	215.00	...	404.97	Total of 2 transactions
SPY 06/08/2022 CALL \$412.00 / CUSIP: / Symbol:							
06/06/22	1.000	364.98	06/03/22	357.00	...	7.98	Option sale to close-call
06/07/22	1.000	368.98	06/06/22	315.00	...	53.98	Option sale to close-call
	<b>Security total:</b>	<b>733.96</b>		<b>672.00</b>	...	<b>61.96</b>	
SPY 06/08/2022 CALL \$416.00 / CUSIP: / Symbol:							
06/07/22	1.000	112.98	06/03/22	199.00	...	-86.02	Option sale to close-call
SPY 06/10/2022 CALL \$416.00 / CUSIP: / Symbol:							
06/07/22	1.000	314.98	06/07/22	271.00	...	43.98	Option sale to close-call
SPY 06/13/2022 CALL \$413.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	06/09/22	436.01	...	-434.03	1 of 2 - Option sale to close-call
	1.000	1.99	06/09/22	79.00	...	-77.01	2 of 2 - Option sale to close-call
06/10/22	2.000	3.97	Various	515.01	...	-511.04	Total of 2 transactions
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	2.000	3.99	06/08/22	718.00	714.01 W	0.00	1 of 2 - Option sale to close-call
	1.000	2.00	06/09/22	193.00	191.00 W	0.00	2 of 2 - Option sale to close-call
06/10/22	3.000	5.99	Various	911.00	905.01 W	0.00	Total of 2 transactions
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/09/22	420.00	...	-420.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/09/22	254.00	...	-254.00	2 of 2 - Option expiration- long call
06/13/22	2.000	0.00	Various	674.00	...	-674.00	Total of 2 transactions
	<b>Security total:</b>	<b>9.96</b>		<b>2,100.01</b>	<b>905.01 W</b>	<b>-1,185.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
SPY 06/13/2022 CALL \$417.00 / CUSIP: / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/08/22	168.00	...	-168.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/09/22	96.00	...	-96.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/09/22	34.00	...	-34.00	3 of 3 - Option expiration- long call
06/13/22	3.000	0.00	Various	298.00	...	-298.00	Total of 3 transactions
SPY 06/13/2022 PUT \$411.00 / CUSIP: / Symbol:							
4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	318.99	06/07/22	317.00	...	1.99	1 of 4 - Option sale to close-put
	1.000	318.99	06/07/22	304.00	...	14.99	2 of 4 - Option sale to close-put
	1.000	318.99	06/07/22	259.00	...	59.99	3 of 4 - Option sale to close-put
	1.000	318.99	06/08/22	246.00	...	72.99	4 of 4 - Option sale to close-put
06/08/22	4.000	1,275.96	Various	1,126.00	...	149.96	Total of 4 transactions
SPY 06/15/2022 CALL \$413.00 / CUSIP: / Symbol:							
3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/10/22	92.00	...	-92.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/10/22	23.00	...	-23.00	2 of 3 - Option expiration- long call
	6.000	0.00	06/13/22	24.00	...	-24.00	3 of 3 - Option expiration- long call
06/15/22	11.000	0.00	Various	139.00	...	-139.00	Total of 3 transactions
SPY 06/24/2022 PUT \$362.00 / CUSIP: / Symbol:							
2 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	100.99	06/21/22	123.00	...	-22.01	1 of 2 - Option sale to close-put
	1.000	100.99	06/21/22	72.00	...	28.99	2 of 2 - Option sale to close-put
06/22/22	2.000	201.98	Various	195.00	...	6.98	Total of 2 transactions
SPY 06/27/2022 PUT \$384.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	116.99	06/24/22	316.00	...	-199.01	1 of 2 - Option sale to close-put
	1.000	116.99	06/24/22	242.00	...	-125.01	2 of 2 - Option sale to close-put
06/24/22	2.000	233.98	Various	558.00	...	-324.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
SPY 06/30/2022 PUT \$377.00 / CUSIP: / Symbol:							
06/29/22	2.000	441.97	06/24/22	290.00	...	151.97	Option sale to close-put
SPY 07/06/2022 PUT \$368.00 / CUSIP: / Symbol:							
07/05/22	1.000	105.98	07/01/22	56.00	...	49.98	Option sale to close-put
SPY 07/15/2022 CALL \$411.00 / CUSIP: / Symbol:							
06/22/22	1.000	85.98	06/13/22	132.00	...	-46.02	Option sale to close-call
SPY 08/05/2022 PUT \$398.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	07/28/22	194.00	...	-194.00	Option expiration- long put
SPY 08/19/2022 PUT \$412.00 / CUSIP: / Symbol:							
	2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	2.000	-225.98	08/19/22	0.00	...	225.98	1 of 2 - Short sale closed- put expired
	2.000	-387.98	08/19/22	0.00	...	387.98	Option written: 08/11/22 2 of 2 - Short sale closed- put expired
08/19/22	4.000	-613.96	Various	0.00	...	613.96	Option written: 08/10/22 Total of 2 transactions
SPY 08/19/2022 PUT \$413.00 / CUSIP: / Symbol:							
	2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	2.000	0.00	08/10/22	436.00	...	-436.00	1 of 2 - Option expiration- long put
	2.000	0.00	08/11/22	256.00	...	-256.00	2 of 2 - Option expiration- long put
08/19/22	4.000	0.00	Various	692.00	...	-692.00	Total of 2 transactions
SPY 08/31/2022 PUT \$415.00 / CUSIP: / Symbol:							
08/26/22	1.000	722.97	08/25/22	247.00	...	475.97	Option sale to close-put
SPY 09/02/2022 CALL \$415.00 / CUSIP: / Symbol:							
	10 transactions for 09/02/22. Total proceeds and cost reported to the IRS.						
	2.000	0.00	08/26/22	378.00	...	-378.00	1 of 10 - Option expiration- long call
	1.000	0.00	08/26/22	171.00	...	-171.00	2 of 10 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 09/02/2022 CALL \$415.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/26/22	149.00	...	-149.00	3 of 10 - Option expiration- long call
	2.000	0.00	08/29/22	158.00	...	-158.00	4 of 10 - Option expiration- long call
	2.000	0.00	08/29/22	120.00	...	-120.00	5 of 10 - Option expiration- long call
	2.000	0.00	08/30/22	80.00	...	-80.00	6 of 10 - Option expiration- long call
	4.000	0.00	08/30/22	64.00	...	-64.00	7 of 10 - Option expiration- long call
	3.000	0.00	08/30/22	30.00	...	-30.00	8 of 10 - Option expiration- long call
	2.000	0.00	08/30/22	20.00	...	-20.00	9 of 10 - Option expiration- long call
	1.000	0.00	08/30/22	10.00	...	-10.00	10 of 10 - Option expiration- long call
09/02/22	20.000	0.00	Various	1,180.00	...	-1,180.00	Total of 10 transactions
TLRY 04/01/2022 PUT \$7.00 / CUSIP: / Symbol:							
03/29/22	1.000	10.98	03/24/22	87.00	...	-76.02	Option sale to close-put
TLRY 04/08/2022 PUT \$7.00 / CUSIP: / Symbol:							
03/31/22	1.000	35.98	03/29/22	29.00	...	6.98	Option sale to close-put
TSLA 07/08/2022 CALL \$800.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	07/05/22	84.01	...	-76.03	1 of 2 - Option sale to close-call
	1.000	7.99	07/05/22	16.00	...	-8.01	2 of 2 - Option sale to close-call
07/07/22	2.000	15.97	Various	100.01	...	-84.04	Total of 2 transactions
07/07/22	1.000	7.99	07/01/22	76.00	68.01 W	0.00	Option sale to close-call
	<b>Security total:</b>	<b>23.96</b>		<b>176.01</b>	<b>68.01 W</b>	<b>-84.04</b>	

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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)

02/01/2023

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

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

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#### 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 07/22/2022 PUT \$37.50 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	07/15/22	100.00	...	-82.01	1 of 2 - Option sale to close-put
	1.000	17.99	07/15/22	100.00	...	-82.01	2 of 2 - Option sale to close-put
07/21/22	2.000	35.98	Various	200.00	...	-164.02	Total of 2 transactions
TWTR 08/19/2022 PUT \$30.00 / CUSIP: / Symbol:							
7 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/12/22	132.00	...	-132.00	1 of 7 - Option expiration- long put
	1.000	0.00	07/13/22	91.00	...	-91.00	2 of 7 - Option expiration- long put
	1.000	0.00	07/15/22	60.00	...	-60.00	3 of 7 - Option expiration- long put
	1.000	0.00	07/18/22	42.00	...	-42.00	4 of 7 - Option expiration- long put
	1.000	0.00	07/18/22	42.00	...	-42.00	5 of 7 - Option expiration- long put
	5.000	0.00	07/19/22	105.00	...	-105.00	6 of 7 - Option expiration- long put
	3.000	0.00	07/22/22	42.00	...	-42.00	7 of 7 - Option expiration- long put
08/19/22	13.000	0.00	Various	514.00	...	-514.00	Total of 7 transactions
UBER 02/11/2022 CALL \$42.50 / CUSIP: / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/10/22	84.00	...	-84.00	1 of 4 - Option expiration- long call
	1.000	0.00	02/10/22	39.00	...	-39.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/10/22	12.00	...	-12.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/10/22	11.00	...	-11.00	4 of 4 - Option expiration- long call
02/11/22	4.000	0.00	Various	146.00	...	-146.00	Total of 4 transactions
UNG 09/16/2022 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	287.98	08/17/22	254.00	...	33.98	1 of 2 - Option sale to close-call
	1.000	287.99	08/17/22	254.00	...	33.99	2 of 2 - Option sale to close-call
08/18/22	2.000	575.97	Various	508.00	...	67.97	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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UNH 08/19/2022 CALL \$560.00 / CUSIP: / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	418.99	07/18/22	447.00	...	-28.01	1 of 2 - Option sale to close-call
	1.000	418.98	07/22/22	195.00	...	223.98	2 of 2 - Option sale to close-call
07/28/22	2.000	837.97	Various	642.00	...	195.97	Total of 2 transactions
UNH 08/19/2022 CALL \$570.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	-319.98	07/28/22	0.00	...	-108.02	1 of 2 - Short sale closed- call Option written: 07/22/22
	1.000	-485.98	07/28/22	0.00	...	57.98	2 of 2 - Short sale closed- call Option written: 07/18/22
07/29/22	2.000	-805.96	Various	0.00	...	-50.04	Total of 2 transactions
WISH 02/04/2022 PUT \$2.00 / CUSIP: / Symbol:							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	01/31/22	8.00	...	-8.00	1 of 4 - Option expiration- long put
	2.000	0.00	01/31/22	4.00	...	-4.00	2 of 4 - Option expiration- long put
	2.000	0.00	01/31/22	4.00	...	-4.00	3 of 4 - Option expiration- long put
	2.000	0.00	01/31/22	4.00	...	-4.00	4 of 4 - Option expiration- long put
02/04/22	10.000	0.00	Various	20.00	...	-20.00	Total of 4 transactions
WISH 02/04/2022 PUT \$2.50 / CUSIP: / Symbol:							
02/02/22	5.000	24.98	01/31/22	40.00	...	-15.02	Option sale to close-put
WISH 06/10/2022 PUT \$2.00 / CUSIP: / Symbol:							
5 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	13.99	06/06/22	12.00	...	1.99	1 of 5 - Option sale to close-put
	1.000	13.99	06/06/22	12.00	...	1.99	2 of 5 - Option sale to close-put
	1.000	13.99	06/06/22	12.00	...	1.99	3 of 5 - Option sale to close-put
	2.000	27.98	06/06/22	24.00	...	3.98	4 of 5 - Option sale to close-put
	3.000	41.99	06/06/22	36.00	...	5.99	5 of 5 - Option sale to close-put
06/07/22	8.000	111.94	Various	96.00	...	15.94	Total of 5 transactions
XELA 05/20/2022 CALL \$1.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	03/17/22	21.00	...	-21.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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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
XME 04/08/2022 CALL \$65.00 / CUSIP: / Symbol:							
03/24/22	3.000	374.98	03/23/22	303.00	...	71.98	Option sale to close-call
XME 09/16/2022 CALL \$54.00 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	08/24/22	121.00	...	18.99	1 of 3 - Option sale to close-call
	1.000	139.99	08/24/22	121.00	...	18.99	2 of 3 - Option sale to close-call
	1.000	140.00	08/24/22	121.00	...	19.00	3 of 3 - Option sale to close-call
08/25/22	3.000	419.98	Various	363.00	...	56.98	Total of 3 transactions
XOM 02/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	15.99	02/16/22	23.00	...	-7.01	1 of 2 - Option sale to close-call
	1.000	15.99	02/16/22	23.00	...	-7.01	2 of 2 - Option sale to close-call
02/17/22	2.000	31.98	Various	46.00	...	-14.02	Total of 2 transactions
XOM 06/24/2022 CALL \$90.00 / CUSIP: / Symbol:							
6 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	4.000	19.98	06/23/22	180.02	...	-160.04	1 of 6 - Option sale to close-call
	3.000	14.99	06/23/22	135.01	...	-120.02	2 of 6 - Option sale to close-call
	5.000	144.98	06/23/22	245.00	...	-100.02	3 of 6 - Option sale to close-call
	1.000	4.99	06/23/22	65.01	...	-60.02	4 of 6 - Option sale to close-call
	1.000	4.98	06/23/22	45.00	...	-40.02	5 of 6 - Option sale to close-call
	1.000	4.99	06/23/22	45.00	...	-40.01	6 of 6 - Option sale to close-call
06/23/22	15.000	194.91	Various	715.04	...	-520.13	Total of 6 transactions
3 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	3.000	86.99	06/23/22	207.01	40.01 W	-80.01	1 of 3 - Option sale to close-call
	3.000	86.99	06/23/22	147.00	60.01 W	0.00	2 of 3 - Option sale to close-call
	9.000	260.97	06/23/22	441.00	180.03 W	0.00	3 of 3 - Option sale to close-call
06/23/22	15.000	434.95	Various	795.01	280.05 W	-80.01	Total of 3 transactions
	<b>Security total:</b>	<b>629.86</b>		<b>1,510.05</b>	<b>280.05 W</b>	<b>-600.14</b>	
XOM 07/01/2022 PUT \$90.00 / CUSIP: / Symbol:							
06/22/22	1.000	374.98	06/21/22	160.00	...	214.98	Option sale to close-put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

## 1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XOM 07/08/2022 PUT \$83.00 / CUSIP: / Symbol:							
07/05/22	1.000	120.98	07/01/22	60.00	...	60.98	Option sale to close-put
XOM 07/15/2022 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	324.98	07/06/22	114.00	...	210.98	1 of 2 - Option sale to close-call
	1.000	344.98	07/06/22	114.00	...	230.98	2 of 2 - Option sale to close-call
07/07/22	2.000	669.96	Various	228.00	...	441.96	Total of 2 transactions
XOM 07/15/2022 PUT \$86.00 / CUSIP: / Symbol:							
07/08/22	1.000	250.98	07/07/22	241.00	...	9.98	Option sale to close-put
XOM 07/22/2022 CALL \$83.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	252.98	07/14/22	150.00	...	102.98	1 of 2 - Option sale to close-call
	1.000	252.98	07/14/22	150.00	...	102.98	2 of 2 - Option sale to close-call
07/15/22	2.000	505.96	Various	300.00	...	205.96	Total of 2 transactions
XOM 07/22/2022 CALL \$87.00 / CUSIP: / Symbol:							
07/21/22	3.000	182.98	07/21/22	261.00	...	-78.02	Option sale to close-call
XOM 07/22/2022 PUT \$87.00 / CUSIP: / Symbol:							
4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	07/18/22	138.00	113.02 W	0.00	1 of 4 - Option sale to close-put
	2.000	49.99	07/18/22	276.00	226.01 W	0.00	2 of 4 - Option sale to close-put
	1.000	25.00	07/19/22	238.02	213.02 W	0.00	3 of 4 - Option sale to close-put
	1.000	24.99	07/19/22	125.00	100.01 W	0.00	4 of 4 - Option sale to close-put
07/20/22	5.000	124.96	Various	777.02	652.06 W	0.00	Total of 4 transactions
5 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	106.00	07/19/22	305.02	...	-199.02	1 of 5 - Option sale to close-put
	1.000	105.99	07/19/22	238.01	...	-132.02	2 of 5 - Option sale to close-put
	1.000	105.99	07/19/22	205.00	...	-99.01	3 of 5 - Option sale to close-put
	1.000	106.00	07/19/22	192.01	...	-86.01	4 of 5 - Option sale to close-put
	1.000	105.99	07/20/22	52.00	...	53.99	5 of 5 - Option sale to close-put
07/21/22	5.000	529.97	Various	992.04	...	-462.07	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
XOM 07/22/2022 PUT \$87.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>654.93</b>		<b>1,769.06</b>		<b>652.06 W</b>	<b>-462.07</b>
XOM 07/29/2022 PUT \$82.00 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	77.00	07/20/22	34.00	...	43.00	1 of 2 - Option sale to close-put
	4.000	307.98	07/20/22	136.00	...	171.98	2 of 2 - Option sale to close-put
07/21/22	5.000	384.98	Various	170.00	...	214.98	Total of 2 transactions
XOM 08/05/2022 CALL \$86.00 / CUSIP: / Symbol:							
07/25/22	1.000	409.98	07/21/22	275.00	...	134.98	Option sale to close-call
XOM 08/05/2022 PUT \$89.00 / CUSIP: / Symbol:							
4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	2.000	155.99	07/29/22	38.00	...	117.99	1 of 4 - Option sale to close-put
	1.000	89.99	08/03/22	183.00	...	-93.01	2 of 4 - Option sale to close-put
	1.000	90.00	08/03/22	101.00	...	-11.00	3 of 4 - Option sale to close-put
	1.000	89.99	08/03/22	42.01	...	47.98	4 of 4 - Option sale to close-put
08/04/22	5.000	425.97	Various	364.01	...	61.96	Total of 4 transactions
3 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	1.000	78.00	07/25/22	220.00	142.00 W	0.00	1 of 3 - Option sale to close-put
	1.000	78.00	07/27/22	138.00	60.00 W	0.00	2 of 3 - Option sale to close-put
	1.000	77.99	07/28/22	79.00	1.01 W	0.00	3 of 3 - Option sale to close-put
08/04/22	3.000	233.99	Various	437.00	203.01 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>659.96</b>		<b>801.01</b>	<b>203.01 W</b>	<b>61.96</b>	
XOM 08/12/2022 CALL \$90.00 / CUSIP: / Symbol:							
7 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	149.99	08/04/22	120.00	...	29.99	1 of 7 - Option sale to close-call
	1.000	149.99	08/04/22	115.00	...	34.99	2 of 7 - Option sale to close-call
	1.000	149.99	08/04/22	115.00	...	34.99	3 of 7 - Option sale to close-call
	1.000	149.99	08/04/22	72.00	...	77.99	4 of 7 - Option sale to close-call
	1.000	149.98	08/10/22	100.00	...	49.98	5 of 7 - Option sale to close-call
	1.000	168.98	08/10/22	100.00	...	68.98	6 of 7 - Option sale to close-call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XOM 08/12/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	2.000	337.98	08/10/22	200.00	...	137.98	7 of 7 - Option sale to close-call
08/10/22	8.000	1,256.90	Various	822.00	...	434.90	Total of 7 transactions
XOM 08/19/2022 CALL \$91.00 / CUSIP: / Symbol:							
8 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	2.000	323.98	08/15/22	220.00	...	103.98	1 of 8 - Option sale to close-call
	1.000	161.98	08/16/22	142.00	...	19.98	2 of 8 - Option sale to close-call
	1.000	161.98	08/16/22	142.00	...	19.98	3 of 8 - Option sale to close-call
	1.000	161.98	08/16/22	142.00	...	19.98	4 of 8 - Option sale to close-call
	1.000	209.98	08/16/22	138.00	...	71.98	5 of 8 - Option sale to close-call
	1.000	209.98	08/16/22	138.00	...	71.98	6 of 8 - Option sale to close-call
	1.000	214.98	08/17/22	108.00	...	106.98	7 of 8 - Option sale to close-call
	2.000	429.98	08/17/22	216.00	...	213.98	8 of 8 - Option sale to close-call
08/17/22	10.000	1,874.84	Various	1,246.00	...	628.84	Total of 8 transactions
XOM 08/19/2022 PUT \$92.50 / CUSIP: / Symbol:							
7 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	314.98	08/11/22	110.00	...	204.98	1 of 7 - Option sale to close-put
	1.000	314.99	08/11/22	110.00	...	204.99	2 of 7 - Option sale to close-put
	1.000	314.99	08/11/22	110.00	...	204.99	3 of 7 - Option sale to close-put
	1.000	314.98	08/11/22	109.00	...	205.98	4 of 7 - Option sale to close-put
	2.000	629.97	08/11/22	220.00	...	409.97	5 of 7 - Option sale to close-put
	1.000	314.98	08/12/22	103.00	...	211.98	6 of 7 - Option sale to close-put
	1.000	314.99	08/12/22	102.00	...	212.99	7 of 7 - Option sale to close-put
08/15/22	8.000	2,519.88	Various	864.00	...	1,655.88	Total of 7 transactions
3 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	13.98	08/17/22	87.00	...	-73.02	1 of 3 - Option sale to close-put
	1.000	15.98	08/17/22	87.00	...	-71.02	2 of 3 - Option sale to close-put
	1.000	15.98	08/17/22	87.00	...	-71.02	3 of 3 - Option sale to close-put
08/18/22	3.000	45.94	Various	261.00	...	-215.06	Total of 3 transactions
	<b>Security total:</b>	<b>2,565.82</b>		<b>1,125.00</b>	...	<b>1,440.82</b>	
XOM 08/26/2022 PUT \$91.00 / CUSIP: / Symbol:							
08/15/22	2.000	559.97	08/11/22	248.00	...	311.97	Option sale to close-put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
XOM 08/26/2022 PUT \$92.00 / CUSIP: / Symbol:							
3 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	149.99	08/17/22	149.00	...	0.99	1 of 3 - Option sale to close-put
	1.000	150.00	08/17/22	149.00	...	1.00	2 of 3 - Option sale to close-put
	1.000	149.99	08/18/22	95.00	...	54.99	3 of 3 - Option sale to close-put
08/22/22	3.000	449.98	Various	393.00	...	56.98	Total of 3 transactions
08/22/22	2.000	299.99	08/17/22	300.00	0.01 W	0.00	Option sale to close-put
8 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	08/19/22	182.01	...	-180.01	1 of 8 - Option sale to close-put
	2.000	3.99	08/23/22	184.01	...	-180.02	2 of 8 - Option sale to close-put
	1.000	2.00	08/23/22	92.01	...	-90.01	3 of 8 - Option sale to close-put
	4.000	7.99	08/23/22	56.00	...	-48.01	4 of 8 - Option sale to close-put
	1.000	2.00	08/23/22	15.00	...	-13.00	5 of 8 - Option sale to close-put
	1.000	2.00	08/23/22	15.00	...	-13.00	6 of 8 - Option sale to close-put
	1.000	2.00	08/23/22	15.00	...	-13.00	7 of 8 - Option sale to close-put
	5.000	9.98	08/24/22	30.00	...	-20.02	8 of 8 - Option sale to close-put
08/25/22	16.000	31.96	Various	589.03	...	-557.07	Total of 8 transactions
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	08/18/22	95.01	93.01 W	0.00	1 of 3 - Option sale to close-put
	1.000	1.99	08/19/22	80.00	78.01 W	0.00	2 of 3 - Option sale to close-put
	2.000	3.99	08/19/22	160.00	156.01 W	0.00	3 of 3 - Option sale to close-put
08/25/22	4.000	7.98	Various	335.01	327.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>789.91</b>		<b>1,617.04</b>	<b>327.04 W</b>	<b>-500.09</b>	
XOM 08/26/2022 PUT \$93.00 / CUSIP: / Symbol:							
9 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	08/23/22	124.00	...	-121.00	1 of 9 - Option sale to close-put
	1.000	3.00	08/23/22	37.01	...	-34.01	2 of 9 - Option sale to close-put
	1.000	2.99	08/24/22	146.01	...	-143.02	3 of 9 - Option sale to close-put
	1.000	2.99	08/24/22	135.02	...	-132.03	4 of 9 - Option sale to close-put
	1.000	3.00	08/24/22	135.01	...	-132.01	5 of 9 - Option sale to close-put
	1.000	3.00	08/24/22	130.02	...	-127.02	6 of 9 - Option sale to close-put
	1.000	3.00	08/24/22	29.00	...	-26.00	7 of 9 - Option sale to close-put
	1.000	2.99	08/24/22	9.00	...	-6.01	8 of 9 - Option sale to close-put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
XOM 08/26/2022 PUT \$93.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	08/24/22	9.00	...	-6.00	9 of 9 - Option sale to close-put
08/25/22	9.000	26.97	Various	754.07	...	-727.10	Total of 9 transactions
9 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	08/18/22	109.00	106.00 W	0.00	1 of 9 - Option sale to close-put
	1.000	2.99	08/18/22	109.00	106.01 W	0.00	2 of 9 - Option sale to close-put
	1.000	3.00	08/18/22	122.00	119.00 W	0.00	3 of 9 - Option sale to close-put
	2.000	5.99	08/19/22	216.00	210.01 W	0.00	4 of 9 - Option sale to close-put
	2.000	5.99	08/23/22	42.00	36.01 W	0.00	5 of 9 - Option sale to close-put
	1.000	2.99	08/23/22	127.00	124.01 W	0.00	6 of 9 - Option sale to close-put
	1.000	2.99	08/23/22	127.01	124.02 W	0.00	7 of 9 - Option sale to close-put
	1.000	2.99	08/23/22	140.00	137.01 W	0.00	8 of 9 - Option sale to close-put
	1.000	2.99	08/23/22	124.01	121.02 W	0.00	9 of 9 - Option sale to close-put
08/25/22	11.000	32.93	Various	1,116.02	1,083.09 W	0.00	Total of 9 transactions
	<b>Security total:</b>	<b>59.90</b>		<b>1,870.09</b>	<b>1,083.09 W</b>	<b>-727.10</b>	
XOM 09/02/2022 PUT \$97.00 / CUSIP: / Symbol:							
5 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	08/29/22	103.01	...	26.97	1 of 5 - Option sale to close-put
	1.000	120.99	08/29/22	76.00	...	44.99	2 of 5 - Option sale to close-put
	1.000	164.99	08/29/22	74.00	...	90.99	3 of 5 - Option sale to close-put
	1.000	164.99	08/29/22	73.01	...	91.98	4 of 5 - Option sale to close-put
	1.000	164.99	08/29/22	46.00	...	118.99	5 of 5 - Option sale to close-put
08/30/22	5.000	745.94	Various	372.02	...	373.92	Total of 5 transactions
3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	120.99	08/26/22	148.00	27.01 W	0.00	1 of 3 - Option sale to close-put
	1.000	120.99	08/26/22	148.00	27.01 W	0.00	2 of 3 - Option sale to close-put
	1.000	121.00	08/26/22	149.00	28.00 W	0.00	3 of 3 - Option sale to close-put
08/30/22	3.000	362.98	Various	445.00	82.02 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,108.92</b>		<b>817.02</b>	<b>82.02 W</b>	<b>373.92</b>	
XOM 10/21/2022 PUT \$90.00 / CUSIP: / Symbol:							
09/21/22	1.000	314.98	09/08/22	294.00	...	20.98	Option sale to close-put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
ALFI INC COMMON SHARES / CUSIP: 00161P109 / Symbol:							
10 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	0.609	1.43	07/09/21	8.62	7.19 W	0.00	1 of 10 - Sale
	1.384	3.25	07/09/21	19.87	16.62 W	0.00	2 of 10 - Sale
	36.007	84.66	07/09/21	509.51	424.85 W	0.00	3 of 10 - Sale
	12.000	28.21	07/09/21	169.80	141.59 W	0.00	4 of 10 - Sale
	60.000	141.05	07/12/21	755.54	614.49 W	0.00	5 of 10 - Sale
	27.160	63.85	07/13/21	311.53	247.68 W	0.00	6 of 10 - Sale
	22.840	52.08	07/13/21	261.98	209.90 W	0.00	7 of 10 - Sale
	7.851	17.90	07/15/21	68.58	50.68 W	0.00	8 of 10 - Sale
	0.487	1.13	07/15/21	4.25	3.12 W	0.00	9 of 10 - Sale
	9.000	20.80	07/15/21	78.62	57.82 W	0.00	10 of 10 - Sale
01/04/22	177.338	414.36	Various	2,188.30	1,773.94 W	0.00	Total of 10 transactions
7 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	7.662	14.44	07/15/21	66.93	52.49 W	0.00	1 of 7 - Sale
	10.000	18.85	07/20/21	112.60	93.75 W	0.00	2 of 7 - Sale
	15.000	28.27	07/21/21	158.08	129.81 W	0.00	3 of 7 - Sale
	10.000	18.85	07/21/21	111.04	92.19 W	0.00	4 of 7 - Sale
	10.000	18.85	07/26/21	98.80	79.95 W	0.00	5 of 7 - Sale
	2.125	4.00	08/03/21	20.74	16.74 W	0.00	6 of 7 - Sale
	5.942	11.05	08/03/21	57.99	46.94 W	0.00	7 of 7 - Sale
01/19/22	60.729	114.31	Various	626.18	511.87 W	0.00	Total of 7 transactions
01/20/22	7.330	13.85	08/03/21	71.54	57.69 W	0.00	Sale
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	0.219	0.32	08/03/21	2.14	1.82 W	0.00	1 of 2 - Sale
	58.000	84.96	08/03/21	566.08	481.12 W	0.00	2 of 2 - Sale
02/24/22	58.219	85.28	Various	568.22	482.94 W	0.00	Total of 2 transactions
33 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	76.384	90.12	08/03/21	745.51	...	-655.39	1 of 33 - Sale
	20.000	23.60	08/03/21	195.20	...	-171.60	2 of 33 - Sale
	50.000	58.99	08/04/21	450.75	...	-391.76	3 of 33 - Sale
	100.000	117.98	10/28/21	424.00	...	-306.02	4 of 33 - Sale
	50.000	58.99	10/28/21	215.00	...	-156.01	5 of 33 - Sale
	25.000	29.50	10/28/21	108.50	...	-79.00	6 of 33 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

## Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
ALFI INC COMMON SHARES / CUSIP: 00161P109 / Symbol: (cont'd)							
	15.000	17.70	10/28/21	62.85	...	-45.15	7 of 33 - Sale
	10.000	11.80	10/28/21	43.50	...	-31.70	8 of 33 - Sale
	50.000	58.99	11/30/21	193.50	...	-134.51	9 of 33 - Sale
	50.000	58.99	12/13/21	645.08	...	-586.09	10 of 33 - Sale
	36.007	42.48	12/13/21	520.63	...	-478.15	11 of 33 - Sale
	12.000	14.16	12/13/21	173.51	...	-159.35	12 of 33 - Sale
	27.160	32.04	12/27/21	314.49	...	-282.45	13 of 33 - Sale
	22.840	26.95	12/27/21	266.09	...	-239.14	14 of 33 - Sale
	10.000	11.80	12/27/21	127.01	...	-115.21	15 of 33 - Sale
	10.000	11.80	12/27/21	118.35	...	-106.55	16 of 33 - Sale
	9.000	10.62	12/27/21	79.96	...	-69.34	17 of 33 - Sale
	7.662	9.04	12/27/21	71.34	...	-62.30	18 of 33 - Sale
	7.851	9.26	12/27/21	69.99	...	-60.73	19 of 33 - Sale
	5.000	5.90	12/27/21	55.57	...	-49.67	20 of 33 - Sale
	0.487	0.57	12/27/21	4.32	...	-3.75	21 of 33 - Sale
	10.000	11.80	01/20/22	111.08	...	-99.28	22 of 33 - Sale
	10.000	11.80	01/20/22	105.44	...	-93.64	23 of 33 - Sale
	10.000	11.80	02/10/22	97.15	...	-85.35	24 of 33 - Sale
	7.330	8.65	02/10/22	70.30	...	-61.65	25 of 33 - Sale
	5.942	7.01	02/10/22	57.16	...	-50.15	26 of 33 - Sale
	4.384	5.17	02/10/22	43.91	...	-38.74	27 of 33 - Sale
	2.125	2.51	02/10/22	20.39	...	-17.88	28 of 33 - Sale
	0.219	0.26	02/10/22	2.20	...	-1.94	29 of 33 - Sale
	20.000	23.60	03/03/22	201.50	...	-177.90	30 of 33 - Sale
	33.616	39.66	03/08/22	330.19	...	-290.53	31 of 33 - Sale
	16.384	19.33	03/08/22	25.03	...	-5.70	32 of 33 - Sale
	100.000	117.97	03/14/22	151.00	...	-33.03	33 of 33 - Sale
06/16/22	814.392	960.84	Various	6,100.50	...	-5,139.66	Total of 33 transactions
	<b>Security total:</b>	<b>1,588.64</b>		<b>9,554.74</b>	<b>2,826.44 W</b>	<b>-5,139.66</b>	

MEGA MATRIX CORP. / CUSIP: 007737109 / Symbol:

4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.

	15.000	52.50	01/07/22	137.25	84.75 W	0.00	1 of 4 - Sale
	5.000	17.50	01/07/22	46.07	28.57 W	0.00	2 of 4 - Sale

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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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
MEGA MATRIX CORP. / CUSIP: 007737109 / Symbol: (cont'd)							
	1.000	3.50	02/04/22	6.19		0.00	3 of 4 - Sale
	4.000	14.00	02/10/22	19.84	2.69 W	0.00	4 of 4 - Sale
03/07/22	25.000	87.50	Various	209.35	121.85 W	0.00	Total of 4 transactions
ALLAKOS INC. COMMON STOCK / CUSIP: 01671P100 / Symbol:							
02/08/22	100.000	654.98	01/25/22	652.00	...	2.98	Sale
02/09/22	50.000	336.00	02/08/22	324.00	...	12.00	Sale
	<b>Security total:</b>	<b>990.98</b>		<b>976.00</b>	...	<b>14.98</b>	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
07/20/22	5.000	612.93	06/06/22	622.49	...	-9.56	Sale
CREATIVE REALITIES, INC. COMMON STOCK / CUSIP: 22530J200 / Symbol:							
02/02/22	200.000	293.98	02/01/22	350.00	...	-56.02	Sale
DATCHAT, INC. COMMON STOCK / CUSIP: 23816M107 / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	23.000	54.30	02/02/22	50.60	...	3.70	1 of 3 - Sale
	127.000	299.81	02/02/22	279.40	...	20.41	2 of 3 - Sale
	95.000	224.27	02/07/22	207.58	...	16.69	3 of 3 - Sale
02/09/22	245.000	578.38	Various	537.58	...	40.80	Total of 3 transactions
EXELA TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 30162V409 / Symbol:							
4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	50.000	45.07	01/10/22	32.52	...	12.55	1 of 4 - Sale
	200.000	180.27	01/26/22	141.32	...	38.95	2 of 4 - Sale
	300.000	270.41	01/26/22	211.98	...	58.43	3 of 4 - Sale
	100.000	90.14	02/01/22	87.28	...	2.86	4 of 4 - Sale
03/10/22	650.000	585.89	Various	473.10	...	112.79	Total of 4 transactions
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	250.000	225.35	07/15/21	840.00	614.65 W	0.00	1 of 2 - Sale
	250.000	225.34	08/04/21	744.48	519.14 W	0.00	2 of 2 - Sale
03/10/22	500.000	450.69	Various	1,584.48	1,133.79 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>1,036.58</b>		<b>2,057.58</b>	<b>1,133.79 W</b>	<b>112.79</b>	

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Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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IONQ, INC. / CUSIP: 46222L108 / Symbol:							
02/10/22	10.000	149.50	01/11/22	147.39	...	2.11	Sale
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/03/22	1.000	302.29	05/21/21	150.72	...	151.57	Sale
01/06/22	2.000	566.35	05/21/21	301.44	...	264.91	Sale
01/07/22	3.000	824.38	05/21/21	452.16	...	372.22	Sale
	3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.						
	0.840	203.55	05/21/21	126.61	...	76.94	1 of 3 - Sale
	1.000	243.52	05/21/21	150.72	...	92.80	2 of 3 - Sale
	1.160	281.10	05/21/21	175.03	...	106.07	3 of 3 - Sale
01/20/22	3.000	728.17	Various	452.36	...	275.81	Total of 3 transactions
	10 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	2.840	607.12	05/21/21	428.54	...	178.58	1 of 10 - Sale
	1.275	272.57	05/26/21	200.00	...	72.57	2 of 10 - Sale
	1.926	411.81	05/27/21	300.00	...	111.81	3 of 10 - Sale
	0.003	0.64	07/02/21	0.61	...	0.03	4 of 10 - Sale
	0.966	206.46	07/06/21	200.00	...	6.46	5 of 10 - Sale
	0.000	0.05	07/07/21	0.05	...	0.00	6 of 10 - Sale
	0.010	2.15	07/07/21	2.03	...	0.12	7 of 10 - Sale
	1.010	217.23	07/07/21	205.76	...	11.47	8 of 10 - Sale
	2.990	639.15	07/07/21	608.98	...	30.17	9 of 10 - Sale
	3.990	857.95	07/07/21	812.67	...	45.28	10 of 10 - Sale
01/24/22	15.010	3,215.13	Various	2,758.64	...	456.49	Total of 10 transactions
	9 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	0.004	0.94	09/24/21	0.96	0.02 W	0.00	1 of 9 - Sale
	0.681	146.86	12/06/21	195.16	48.30 W	0.00	2 of 9 - Sale
	0.319	68.82	12/06/21	91.54	22.72 W	0.00	3 of 9 - Sale
	0.003	0.70	12/20/21	0.91	0.21 W	0.00	4 of 9 - Sale
	3.997	861.25	12/20/21	1,121.97	260.72 W	0.00	5 of 9 - Sale
	0.003	0.70	12/27/21	0.97	0.27 W	0.00	6 of 9 - Sale
	0.001	0.24	01/20/22	0.28	0.04 W	0.00	7 of 9 - Sale
	0.318	68.56	01/20/22	99.73	31.17 W	0.00	8 of 9 - Sale
	0.681	146.68	01/20/22	213.22	66.54 W	0.00	9 of 9 - Sale
01/24/22	6.008	1,294.75	Various	1,724.74	429.99 W	0.00	Total of 9 transactions

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Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol: (cont'd)							
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	239.17	01/26/22	235.22	...	3.95	1 of 2 - Sale
	2.996	716.46	01/26/22	704.03	...	12.43	2 of 2 - Sale
03/03/22	3.996	955.63	Various	939.25	...	16.38	Total of 2 transactions
8 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	3.997	955.89	01/26/22	1,200.04	243.88 W	-0.27	1 of 8 - Sale
	0.003	0.78	01/26/22	1.03	0.25 W	0.00	2 of 8 - Sale
	0.001	0.27	01/26/22	0.30	0.03 W	0.00	3 of 8 - Sale
	0.315	75.85	01/26/22	104.87	29.02 W	0.00	4 of 8 - Sale
	0.681	163.93	01/26/22	226.52	62.59 W	0.00	5 of 8 - Sale
	0.003	0.77	01/26/22	1.08	0.31 W	0.00	6 of 8 - Sale
	0.001	0.27	01/26/22	0.34	0.07 W	0.00	7 of 8 - Sale
	0.003	0.77	01/26/22	0.97	0.20 W	0.00	8 of 8 - Sale
03/03/22	5.004	1,198.53	Various	1,535.15	336.35 W	-0.27	Total of 8 transactions
8 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	0.003	0.61	03/04/22	1.00	0.39 W	0.00	1 of 8 - Sale
	0.001	0.21	03/04/22	0.29	0.08 W	0.00	2 of 8 - Sale
	0.003	0.61	03/04/22	1.06	0.45 W	0.00	3 of 8 - Sale
	0.315	59.64	03/04/22	101.93	42.29 W	0.00	4 of 8 - Sale
	0.681	128.90	03/04/22	220.17	91.27 W	0.00	5 of 8 - Sale
	0.001	0.21	03/04/22	0.33	0.12 W	0.00	6 of 8 - Sale
	0.003	0.61	03/04/22	0.95	0.34 W	0.00	7 of 8 - Sale
	1.992	377.32	03/04/22	582.95	205.63 W	0.00	8 of 8 - Sale
06/08/22	3.000	568.11	Various	908.68	340.57 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>9,653.34</b>		<b>9,223.14</b>	<b>1,106.91 W</b>	<b>1,537.11</b>	
SEQLL INC. COMMON STOCK / CUSIP: 81734C106 / Symbol:							
01/24/22	50.000	66.49	01/10/22	89.50	...	-23.01	Sale
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	100.000	132.99	10/29/21	388.00	255.01 W	0.00	1 of 3 - Sale
	50.000	66.49	10/29/21	191.75	125.26 W	0.00	2 of 3 - Sale
	50.000	66.50	11/19/21	147.46	80.96 W	0.00	3 of 3 - Sale
01/24/22	200.000	265.98	Various	727.21	461.23 W	0.00	Total of 3 transactions

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Account 136880028

### Proceeds from Broker and Barter Exchange Transactions

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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SEQLL INC. COMMON STOCK / CUSIP: 81734C106 / Symbol: (cont'd)							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	100.000	69.17	01/25/22	401.86	...	-332.69	1 of 3 - Sale
	50.000	34.58	02/09/22	205.26	...	-170.68	2 of 3 - Sale
	50.000	34.58	02/09/22	160.96	...	-126.38	3 of 3 - Sale
06/13/22	200.000	138.33	Various	768.08	...	-629.75	Total of 3 transactions
	<b>Security total:</b>	<b>470.80</b>		<b>1,584.79</b>	<b>461.23 W</b>	<b>-652.76</b>	
SYNAPTOGENIX, INC. COMMON STOCK / CUSIP: 87167T201 / Symbol:							
01/20/22	5.455	45.08	07/26/21	59.51	14.43 W	0.00	Sale
7 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	29.545	214.94	07/26/21	322.34	...	-107.40	1 of 7 - Sale
	25.000	181.87	07/27/21	220.91	...	-39.04	2 of 7 - Sale
	15.000	109.12	07/29/21	120.96	...	-11.84	3 of 7 - Sale
	25.000	181.88	09/15/21	180.66	...	1.22	4 of 7 - Sale
	25.000	181.87	09/15/21	173.00	...	8.87	5 of 7 - Sale
	5.455	39.68	01/20/22	59.87	...	-20.19	6 of 7 - Sale
	2.545	18.52	01/20/22	21.20	...	-2.68	7 of 7 - Sale
01/24/22	127.545	927.88	Various	1,098.94	...	-171.06	Total of 7 transactions
	<b>Security total:</b>	<b>972.96</b>		<b>1,158.45</b>	<b>14.43 W</b>	<b>-171.06</b>	
ITERUM THERAPEUTICS PLC ORDINARY SHARE / CUSIP: G6333L101 / Symbol:							
4 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	100.000	40.88	07/12/21	125.00	...	-84.12	1 of 4 - Sale
	50.000	20.44	07/30/21	38.64	...	-18.20	2 of 4 - Sale
	50.000	20.40	12/07/21	24.30	...	-3.90	3 of 4 - Sale
	50.000	20.44	12/07/21	24.31	...	-3.87	4 of 4 - Sale
01/07/22	250.000	102.16	Various	212.25	...	-110.09	Total of 4 transactions
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol:							
8 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	100.000	294.98	07/01/21	492.00	...	-197.02	1 of 8 - Sale
	3.000	8.85	07/01/21	14.69	...	-5.84	2 of 8 - Sale
	0.473	1.40	07/01/21	2.31	...	-0.91	3 of 8 - Sale
	9.994	29.48	07/02/21	48.15	...	-18.67	4 of 8 - Sale

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Robinhood Securities LLC

Account 136880028

**Proceeds from Broker and Barter Exchange Transactions**

2022 1099-B\* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TRANSOCEAN LTD. / CUSIP: H8817H100 / Symbol: (cont'd)							
	0.384	1.13	07/02/21	1.85	...	-0.72	5 of 8 - Sale
	50.000	147.48	07/06/21	234.87	...	-87.39	6 of 8 - Sale
	25.000	73.74	07/08/21	109.75	...	-36.01	7 of 8 - Sale
	20.000	59.00	11/19/21	59.93	...	-0.93	8 of 8 - Sale
01/24/22	208.851	616.06	Various	963.55	...	-347.49	Total of 8 transactions
<b>Totals :</b>		<b>45,716.67</b>		<b>79,216.96</b>	<b>13,510.31 W</b>	<b>-10,117.28</b>	

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ALFI INC COMMON SHARES / CUSIP: 00161P109 / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.384	1.63	12/13/21	20.30	...	-18.67	1 of 2 - Sale
	0.609	0.72	12/13/21	8.81	...	-8.09	2 of 2 - Sale
06/16/22	1.993	2.35	Various	29.11	...	-26.76	Total of 2 transactions
<b>Totals :</b>		<b>2.35</b>		<b>29.11</b>		<b>-26.76</b>	

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

## Detail for Dividends and Distributions

2022

02/01/2023

*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
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.36	Qualified dividend	
			07/01/22	0.40	Qualified dividend	
			09/29/22	0.40	Qualified dividend	
			12/22/22	0.40	Qualified dividend	
				<b>1.56</b>	<b>Total Dividends &amp; distributions</b>	
WALGREENS BOOTS ALLIANCE, INC. COMMON STOCK	931427108		12/12/22	9.60	Qualified dividend	
				<b>11.16</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 136880028

## Fees and Expenses

2022

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/03/22	-5.00	Margin interest paid	
		01/03/22	-9.47	Margin interest paid	
		01/24/22	-5.87	Margin interest paid	
		01/31/22	-5.00	Margin interest paid	
		03/02/22	-0.90	Margin interest paid	
		03/02/22	-5.00	Margin interest paid	
		04/01/22	-0.24	Margin interest paid	
		04/01/22	-5.00	Margin interest paid	
		05/02/22	-5.00	Margin interest paid	
		05/31/22	-5.00	Margin interest paid	
		06/30/22	-0.44	Margin interest paid	
		06/30/22	-5.00	Margin interest paid	
		08/01/22	-0.04	Margin interest paid	
		08/01/22	-5.00	Margin interest paid	
		08/12/22	-0.05	Margin interest paid	
		09/12/22	-2.61	Margin interest paid	
		10/11/22	-0.67	Margin interest paid	
		12/12/22	-2.57	Margin interest paid	
			-62.86	Total Margin interest paid	
			<b>-62.86</b>	<b>Total Margin interest paid</b>	

**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-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 you report 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](http://www.irs.gov/Form1099DIV).

**Free File.** Go to [www.irs.gov/FreeFile](http://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](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://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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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 136880028C</b>  Prashanth Bolla 2741 Faudree Rd 5301 Odessa, TX 79765  RECIPIENT'S TIN: XXX-XX-0983	Statement Date: 02/01/2023	2022
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**Summary Information** 11 - [ ] FATCA filing requirement (see instructions) 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		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</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	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		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:	0.00	7- Foreign tax paid:	<b>* 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.</b>		
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)	165.00	147.00	0.00	0.00	18.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>165.00</b>	<b>147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
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
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>165.00</b>	<b>147.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18.00</b>
<b>Withholding</b>		<b>Amount</b>				
	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 136880028C  
02/01/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.00
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
<b>4- Federal income tax withheld</b>	<b>0.00</b>
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

**Proceeds from Broker and Barter Exchange Transactions**

Account 136880028C

2022 1099-B\* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

**1a- Description of property/CUSIP/Symbol**

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
04/26/22	1,000.000	165.00	02/11/22	147.00	...	18.00	Sale <sup>25</sup>
<b>Totals :</b>		<b>165.00</b>		<b>147.00</b>		<b>18.00</b>	

\* 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.

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**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](http://www.irs.gov/Form1099B).

**Free File.** Go to [www.irs.gov/FreeFile](http://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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