



Manikanth reddy Koora
293 Turnpike Rd
Westborough, MA 01581

Master Account Number for Import:
107730996
Document ID for Import:
P054374613Y

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

107730996 - Robinhood Securities LLC

107730996C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 107730996	Statement Date: 02/13/2023	2022
	Manikanth reddy Koora 293 Turnpike Rd Westborough, MA 01581 RECIPIENT'S TIN: XXX-XX-3485		

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) 25.52 1b- Qualified dividends 24.67 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 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	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.27 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * 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.

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)	92,174.33	181,862.08	0.00	44,935.98	-44,751.77
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	92,174.33	181,862.08	0.00	44,935.98	-44,751.77
Long	D (basis reported to the IRS)	15,801.08	40,985.13	0.00	2,405.33	-22,778.72
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	15,801.08	40,985.13	0.00	2,405.33	-22,778.72
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	107,975.41	222,847.21	0.00	47,341.31	-67,530.49
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 107730996
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.95	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
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		See detail
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	34.18
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	317.61
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 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 03/17/2023 PUT \$140.00 / CUSIP: / Symbol:							
12/07/22	1.000	939.96	12/02/22	710.00	...	229.96	Option sale to close-put ²⁵
AAPL 04/29/2022 PUT \$150.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/28/22	64.00	...	-64.00	Option expiration- long put
AAPL 05/13/2022 CALL \$177.50 / CUSIP: / Symbol:							
	80 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/28/22	94.00	...	-94.00	1 of 80 - Option expiration- long call
	2.000	0.00	04/29/22	48.00	...	-48.00	2 of 80 - Option expiration- long call
	1.000	0.00	04/29/22	39.00	...	-39.00	3 of 80 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/13/2022 CALL \$177.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/29/22	27.00	...	-27.00	4 of 80 - Option expiration- long call
	1.000	0.00	04/29/22	23.00	...	-23.00	5 of 80 - Option expiration- long call
	1.000	0.00	04/29/22	23.00	...	-23.00	6 of 80 - Option expiration- long call
	1.000	0.00	04/29/22	23.00	...	-23.00	7 of 80 - Option expiration- long call
	1.000	0.00	04/29/22	23.00	...	-23.00	8 of 80 - Option expiration- long call
	5.000	0.00	05/02/22	50.00	...	-50.00	9 of 80 - Option expiration- long call
	5.000	0.00	05/02/22	50.00	...	-50.00	10 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	11 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	12 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	13 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	14 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	15 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	16 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	17 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	18 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	19 of 80 - Option expiration- long call
	1.000	0.00	05/02/22	11.00	...	-11.00	20 of 80 - Option expiration- long call
	9.000	0.00	05/04/22	72.00	...	-72.00	21 of 80 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/13/2022 CALL \$177.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/04/22	8.00	...	-8.00	22 of 80 - Option expiration- long call
	1.000	0.00	05/04/22	7.00	...	-7.00	23 of 80 - Option expiration- long call
	8.000	0.00	05/05/22	48.00	...	-48.00	24 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	25 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	26 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	27 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	28 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	29 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	30 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	31 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	32 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	33 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	8.00	...	-8.00	34 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	6.00	...	-6.00	35 of 80 - Option expiration- long call
	1.000	0.00	05/05/22	6.00	...	-6.00	36 of 80 - Option expiration- long call
	7.000	0.00	05/06/22	42.00	...	-42.00	37 of 80 - Option expiration- long call
	10.000	0.00	05/06/22	40.00	...	-40.00	38 of 80 - Option expiration- long call
	10.000	0.00	05/06/22	30.00	...	-30.00	39 of 80 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/13/2022 CALL \$177.50 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	05/06/22	18.00	...	-18.00	40 of 80 - Option expiration- long call
	2.000	0.00	05/06/22	6.00	...	-6.00	41 of 80 - Option expiration- long call
	1.000	0.00	05/06/22	3.00	...	-3.00	42 of 80 - Option expiration- long call
	100.000	0.00	05/09/22	100.00	...	-100.00	43 of 80 - Option expiration- long call
	25.000	0.00	05/09/22	75.00	...	-75.00	44 of 80 - Option expiration- long call
	70.000	0.00	05/09/22	70.00	...	-70.00	45 of 80 - Option expiration- long call
	42.000	0.00	05/09/22	42.00	...	-42.00	46 of 80 - Option expiration- long call
	19.000	0.00	05/09/22	19.00	...	-19.00	47 of 80 - Option expiration- long call
	18.000	0.00	05/09/22	18.00	...	-18.00	48 of 80 - Option expiration- long call
	12.000	0.00	05/09/22	12.00	...	-12.00	49 of 80 - Option expiration- long call
	9.000	0.00	05/09/22	9.00	...	-9.00	50 of 80 - Option expiration- long call
	9.000	0.00	05/09/22	9.00	...	-9.00	51 of 80 - Option expiration- long call
	7.000	0.00	05/09/22	7.00	...	-7.00	52 of 80 - Option expiration- long call
	7.000	0.00	05/09/22	7.00	...	-7.00	53 of 80 - Option expiration- long call
	7.000	0.00	05/09/22	7.00	...	-7.00	54 of 80 - Option expiration- long call
	7.000	0.00	05/09/22	7.00	...	-7.00	55 of 80 - Option expiration- long call
	7.000	0.00	05/09/22	7.00	...	-7.00	56 of 80 - Option expiration- long call
	7.000	0.00	05/09/22	7.00	...	-7.00	57 of 80 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/13/2022 CALL \$177.50 / CUSIP: / Symbol: (cont'd)							
	7.000	0.00	05/09/22	7.00	...	-7.00	58 of 80 - Option expiration- long call
	5.000	0.00	05/09/22	5.00	...	-5.00	59 of 80 - Option expiration- long call
	5.000	0.00	05/09/22	5.00	...	-5.00	60 of 80 - Option expiration- long call
	5.000	0.00	05/09/22	5.00	...	-5.00	61 of 80 - Option expiration- long call
	4.000	0.00	05/09/22	4.00	...	-4.00	62 of 80 - Option expiration- long call
	4.000	0.00	05/09/22	4.00	...	-4.00	63 of 80 - Option expiration- long call
	4.000	0.00	05/09/22	4.00	...	-4.00	64 of 80 - Option expiration- long call
	4.000	0.00	05/09/22	4.00	...	-4.00	65 of 80 - Option expiration- long call
	3.000	0.00	05/09/22	3.00	...	-3.00	66 of 80 - Option expiration- long call
	2.000	0.00	05/09/22	2.00	...	-2.00	67 of 80 - Option expiration- long call
	2.000	0.00	05/09/22	2.00	...	-2.00	68 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	69 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	70 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	71 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	72 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	73 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	74 of 80 - Option expiration- long call
	1.000	0.00	05/09/22	1.00	...	-1.00	75 of 80 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/13/2022 CALL \$177.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/09/22	1.00	...	-1.00	76 of 80 - Option expiration- long call
	55.000	0.00	05/10/22	55.00	...	-55.00	77 of 80 - Option expiration- long call
	55.000	0.00	05/10/22	55.00	...	-55.00	78 of 80 - Option expiration- long call
	45.000	0.00	05/10/22	45.00	...	-45.00	79 of 80 - Option expiration- long call
	5.000	0.00	05/10/22	5.00	...	-5.00	80 of 80 - Option expiration- long call
05/13/22	652.000	0.00	Various	1,485.00	...	-1,485.00	Total of 80 transactions
AAPL 07/15/2022 CALL \$136.00 / CUSIP: / Symbol:							
06/30/22	1.000	499.97	06/30/22	400.00	...	99.97	Option sale to close-call ²⁵
AAPL 07/15/2022 PUT \$140.00 / CUSIP: / Symbol:							
06/09/22	1.000	394.98	06/07/22	335.00	...	59.98	Option sale to close-put ²⁵
AAPL 07/22/2022 CALL \$145.00 / CUSIP: / Symbol:							
06/23/22	1.000	219.98	06/10/22	370.00	150.02 W	0.00	Option sale to close-call ²⁵
06/24/22	1.000	304.98	06/14/22	346.02	...	-41.04	Option sale to close-call ²⁵
	Security total:	524.96		716.02	150.02 W	-41.04	
AAPL 08/26/2022 CALL \$167.50 / CUSIP: / Symbol:							
08/24/22	1.000	179.98	08/23/22	175.00	...	4.98	Option sale to close-call ²⁵
AAPL 08/26/2022 PUT \$167.50 / CUSIP: / Symbol:							
	2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.						
	1.000	79.99	08/24/22	229.00	149.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	79.99	08/24/22	134.00	54.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/25/22	2.000	159.98	Various	363.00	203.02 W	0.00	Total of 2 transactions
	2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.						
	1.000	47.98	08/25/22	200.01	...	-152.03	1 of 2 - Option sale to close-put ²⁵
	1.000	49.98	08/25/22	105.01	...	-55.03	2 of 2 - Option sale to close-put ²⁵
08/26/22	2.000	97.96	Various	305.02	...	-207.06	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 08/26/2022 PUT \$167.50 / CUSIP: / Symbol: (cont'd)							
Security total:		257.94		668.02		203.02 W	-207.06
AAPL 09/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
07/20/22	1.000	659.97	07/20/22	630.00	...	29.97	Option sale to close-put ²⁵
AAPL 12/16/2022 CALL \$141.00 / CUSIP: / Symbol:							
12/09/22	1.000	544.97	12/07/22	380.00	...	164.97	Option sale to close-call ²⁵
AAPL 12/16/2022 PUT \$160.00 / CUSIP: / Symbol:							
09/13/22	1.000	939.96	09/12/22	805.00	...	134.96	Option sale to close-put ²⁵
AAPL 12/16/2022 PUT \$165.00 / CUSIP: / Symbol:							
08/22/22	1.000	939.96	08/15/22	755.04	...	184.92	Option sale to close-put ²⁵
08/22/22	1.000	909.96	08/10/22	950.00	40.04 W	0.00	Option sale to close-put ²⁵
08/26/22	1.000	984.96	08/26/22	810.00	...	174.96	Option sale to close-put ²⁵
Security total:		2,834.88		2,515.04		40.04 W	359.88
ABNB 04/14/2022 CALL \$170.00 / CUSIP: / Symbol:							
04/12/22	1.000	109.99	04/11/22	56.00	...	53.99	Option sale to close-call ²⁵
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	109.99	04/06/22	290.00	180.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	109.98	04/11/22	235.01	125.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	117.98	04/11/22	175.03	57.05 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/12/22	3.000	337.95	Various	700.04	362.09 W	0.00	Total of 3 transactions
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	04/12/22	47.07	...	9.91	1 of 2 - Option sale to close-call ²⁵
	1.000	43.99	04/12/22	32.01	...	11.98	2 of 2 - Option sale to close-call ²⁵
04/13/22	2.000	100.97	Various	79.08	...	21.89	Total of 2 transactions
3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	34.99	04/11/22	50.00	15.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	34.99	04/12/22	95.05	60.06 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	43.99	04/12/22	75.06	31.07 W	0.00	3 of 3 - Option sale to close-call ²⁵
04/13/22	3.000	113.97	Various	220.11	106.14 W	0.00	Total of 3 transactions
Security total:		662.88		1,055.23		468.23 W	75.88

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ABNB 11/11/2022 CALL \$98.00 / CUSIP: / Symbol:							
11/04/22	1.000	189.98	11/04/22	179.02	...	10.96	Option sale to close-call ²⁵
11/04/22	1.000	189.98	11/02/22	260.00	70.02 W	0.00	Option sale to close-call ²⁵
	Security total:	379.96		439.02	70.02 W	10.96	
AMD 07/29/2022 CALL \$79.00 / CUSIP: / Symbol:							
07/06/22	1.000	324.98	07/05/22	290.00	...	34.98	Option sale to close-call ²⁵
AMD 07/29/2022 PUT \$86.00 / CUSIP: / Symbol:							
07/22/22	1.000	179.98	07/21/22	293.02	...	-113.04	Option sale to close-put ²⁵
07/22/22	1.000	169.98	07/19/22	330.00	160.02 W	0.00	Option sale to close-put ²⁵
	Security total:	349.96		623.02	160.02 W	-113.04	
AMZN 12/30/2022 CALL \$89.00 / CUSIP: / Symbol:							
12/21/22	1.000	111.99	12/19/22	93.00	...	18.99	Option sale to close-call ²⁵
	6 transactions for 12/21/22. Total proceeds and cost reported to the IRS.						
	1.000	109.99	12/15/22	283.00	173.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	109.99	12/16/22	205.00	95.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	109.99	12/19/22	314.01	204.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	109.99	12/19/22	188.01	78.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	109.98	12/19/22	297.02	187.04 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	111.99	12/19/22	171.02	59.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
12/21/22	6.000	661.93	Various	1,458.06	796.13 W	0.00	Total of 6 transactions
	11 transactions for 12/30/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	12/19/22	267.04	...	-267.04	1 of 11 - Option expiration- long call
	1.000	0.00	12/19/22	139.03	...	-139.03	2 of 11 - Option expiration- long call
	1.000	0.00	12/19/22	93.00	...	-93.00	3 of 11 - Option expiration- long call
	2.000	0.00	12/22/22	102.00	...	-102.00	4 of 11 - Option expiration- long call
	2.000	0.00	12/22/22	94.00	...	-94.00	5 of 11 - Option expiration- long call
	2.000	0.00	12/22/22	82.00	...	-82.00	6 of 11 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 12/30/2022 CALL \$89.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/22/22	80.00	...	-80.00	7 of 11 - Option expiration- long call
	2.000	0.00	12/22/22	68.00	...	-68.00	8 of 11 - Option expiration- long call
	2.000	0.00	12/22/22	58.00	...	-58.00	9 of 11 - Option expiration- long call
	1.000	0.00	12/22/22	47.00	...	-47.00	10 of 11 - Option expiration- long call
	1.000	0.00	12/22/22	46.00	...	-46.00	11 of 11 - Option expiration- long call
12/30/22	17.000	0.00	Various	1,076.07	...	-1,076.07	Total of 11 transactions
	Security total:	773.92		2,627.13	796.13 W	-1,057.08	
ARVL 06/17/2022 CALL \$2.50 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	04/28/22	30.00	...	-30.00	Option expiration- long call
AVPT 04/14/2022 CALL \$6.00 / CUSIP: / Symbol:							
14 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/22/22	30.00	...	-30.00	1 of 14 - Option expiration- long call
	1.000	0.00	03/22/22	25.00	...	-25.00	2 of 14 - Option expiration- long call
	1.000	0.00	03/23/22	20.00	...	-20.00	3 of 14 - Option expiration- long call
	1.000	0.00	03/23/22	20.00	...	-20.00	4 of 14 - Option expiration- long call
	2.000	0.00	03/24/22	30.00	...	-30.00	5 of 14 - Option expiration- long call
	2.000	0.00	03/28/22	20.00	...	-20.00	6 of 14 - Option expiration- long call
	1.000	0.00	03/28/22	10.00	...	-10.00	7 of 14 - Option expiration- long call
	1.000	0.00	03/28/22	10.00	...	-10.00	8 of 14 - Option expiration- long call
	4.000	0.00	03/31/22	32.00	...	-32.00	9 of 14 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AVPT 04/14/2022 CALL \$6.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/31/22	8.00	...	-8.00	10 of 14 - Option expiration- long call
	10.000	0.00	04/01/22	50.00	...	-50.00	11 of 14 - Option expiration- long call
	5.000	0.00	04/01/22	25.00	...	-25.00	12 of 14 - Option expiration- long call
	3.000	0.00	04/04/22	15.00	...	-15.00	13 of 14 - Option expiration- long call
	2.000	0.00	04/04/22	10.00	...	-10.00	14 of 14 - Option expiration- long call
04/14/22	35.000	0.00	Various	305.00	...	-305.00	Total of 14 transactions
AXSM 09/16/2022 CALL \$60.00 / CUSIP: / Symbol:							
09/09/22	1.000	349.98	09/07/22	300.00	...	49.98	Option sale to close-call ²⁵
BA 01/14/2022 CALL \$225.00 / CUSIP: / Symbol:							
01/13/22	1.000	158.98	01/13/22	140.00	...	18.98	Option sale to close-call ²⁵
BA 08/05/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/27/22	1.000	624.97	07/26/22	460.00	...	164.97	Option sale to close-call ²⁵
BABA 06/17/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	224.98	04/19/22	97.00	...	127.98	1 of 2 - Option sale to close-call ²⁵
	1.000	229.98	04/20/22	90.00	...	139.98	2 of 2 - Option sale to close-call ²⁵
04/29/22	2.000	454.96	Various	187.00	...	267.96	Total of 2 transactions
3 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	13.99	06/01/22	97.05	...	-83.06	1 of 3 - Option sale to close-call ²⁵
	1.000	14.98	06/01/22	46.02	...	-31.04	2 of 3 - Option sale to close-call ²⁵
	1.000	14.98	06/01/22	17.00	...	-2.02	3 of 3 - Option sale to close-call ²⁵
06/06/22	3.000	43.95	Various	160.07	...	-116.12	Total of 3 transactions
5 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	11.99	04/25/22	68.00	56.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	11.99	05/20/22	36.00	24.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	11.98	05/20/22	86.01	74.03 W	0.00	3 of 5 - Option sale to close-call ²⁵

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BABA 06/17/2022 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.98	05/26/22	93.03	80.05 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	13.99	05/26/22	43.01	29.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
06/06/22	5.000	62.93	Various	326.05	263.12 W	0.00	Total of 5 transactions
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	06/01/22	17.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	1.000	13.98	06/01/22	17.00	...	-3.02	2 of 2 - Option sale to close-call ²⁵
06/07/22	2.000	26.96	Various	34.00	...	-7.04	Total of 2 transactions
	Security total:	588.80		707.12	263.12 W	144.80	
BFLY 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
03/15/22	1.000	134.98	03/02/22	112.00	...	22.98	Option sale to close-call ²⁵
BLUE 01/20/2023 CALL \$2.50 / CUSIP: / Symbol:							
05/26/22	1.000	124.98	05/25/22	115.00	...	9.98	Option sale to close-call ²⁵
BMBL 11/18/2022 PUT \$22.50 / CUSIP: / Symbol:							
11/07/22	1.000	224.98	11/04/22	185.00	...	39.98	Option sale to close-put ²⁵
BYND 05/06/2022 CALL \$48.00 / CUSIP: / Symbol:							
24 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	69.99	04/25/22	64.00	...	5.99	1 of 24 - Option sale to close-call ²⁵
	1.000	44.99	04/25/22	22.00	...	22.99	2 of 24 - Option sale to close-call ²⁵
	1.000	44.99	04/25/22	22.00	...	22.99	3 of 24 - Option sale to close-call ²⁵
	1.000	45.00	04/25/22	22.00	...	23.00	4 of 24 - Option sale to close-call ²⁵
	1.000	45.00	04/25/22	22.00	...	23.00	5 of 24 - Option sale to close-call ²⁵
	1.000	45.00	04/25/22	22.00	...	23.00	6 of 24 - Option sale to close-call ²⁵
	1.000	45.00	04/25/22	22.00	...	23.00	7 of 24 - Option sale to close-call ²⁵

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02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 05/06/2022 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
	1.000	45.00	04/25/22	22.00	...	23.00	8 of 24 - Option sale to close-call ₂₅
	1.000	45.00	04/25/22	22.00	...	23.00	9 of 24 - Option sale to close-call ₂₅
	1.000	44.99	04/25/22	21.00	...	23.99	10 of 24 - Option sale to close-call ₂₅
	4.000	179.98	04/25/22	84.00	...	95.98	11 of 24 - Option sale to close-call ₂₅
	1.000	100.00	04/26/22	93.00	...	7.00	12 of 24 - Option sale to close-call ₂₅
	1.000	85.00	04/26/22	61.00	...	24.00	13 of 24 - Option sale to close-call ₂₅
	1.000	99.99	04/26/22	53.02	...	46.97	14 of 24 - Option sale to close-call ₂₅
	1.000	69.99	04/26/22	19.00	...	50.99	15 of 24 - Option sale to close-call ₂₅
	1.000	70.00	04/26/22	19.00	...	51.00	16 of 24 - Option sale to close-call ₂₅
	1.000	84.99	04/26/22	15.00	...	69.99	17 of 24 - Option sale to close-call ₂₅
	1.000	149.98	04/26/22	62.00	...	87.98	18 of 24 - Option sale to close-call ₂₅
	1.000	99.99	04/26/22	12.00	...	87.99	19 of 24 - Option sale to close-call ₂₅
	1.000	100.00	04/26/22	12.00	...	88.00	20 of 24 - Option sale to close-call ₂₅
	1.000	110.00	04/26/22	12.00	...	98.00	21 of 24 - Option sale to close-call ₂₅
	3.000	329.98	04/26/22	36.00	...	293.98	22 of 24 - Option sale to close-call ₂₅
	2.000	499.98	04/26/22	24.00	...	475.98	23 of 24 - Option sale to close-call ₂₅
	1.000	339.98	04/27/22	16.00	...	323.98	24 of 24 - Option sale to close-call ₂₅
04/27/22	30.000	2,794.82	Various	779.02	...	2,015.80	Total of 24 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 05/06/2022 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
16 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	45.00	04/05/22	395.00	350.00 W	0.00	1 of 16 - Option sale to close-call ²⁵
	1.000	45.00	04/06/22	240.00	195.00 W	0.00	2 of 16 - Option sale to close-call ²⁵
	1.000	45.00	04/13/22	200.00	155.00 W	0.00	3 of 16 - Option sale to close-call ²⁵
	1.000	45.00	04/14/22	140.00	95.00 W	0.00	4 of 16 - Option sale to close-call ²⁵
	1.000	45.00	04/18/22	88.00	43.00 W	0.00	5 of 16 - Option sale to close-call ²⁵
	1.000	45.00	04/20/22	47.00	2.00 W	0.00	6 of 16 - Option sale to close-call ²⁵
	1.000	45.00	04/20/22	47.00	2.00 W	0.00	7 of 16 - Option sale to close-call ²⁵
	1.000	70.00	04/25/22	371.00	301.00 W	0.00	8 of 16 - Option sale to close-call ²⁵
	1.000	70.00	04/25/22	216.00	146.00 W	0.00	9 of 16 - Option sale to close-call ²⁵
	1.000	69.99	04/25/22	176.00	106.01 W	0.00	10 of 16 - Option sale to close-call ²⁵
	1.000	70.00	04/25/22	116.00	46.00 W	0.00	11 of 16 - Option sale to close-call ²⁵
	1.000	85.00	04/26/22	318.00	233.00 W	0.00	12 of 16 - Option sale to close-call ²⁵
	1.000	85.00	04/26/22	163.00	78.00 W	0.00	13 of 16 - Option sale to close-call ²⁵
	1.000	84.99	04/26/22	123.01	38.02 W	0.00	14 of 16 - Option sale to close-call ²⁵
	1.000	100.00	04/26/22	248.00	148.00 W	0.00	15 of 16 - Option sale to close-call ²⁵
	1.000	110.00	04/26/22	160.00	50.00 W	0.00	16 of 16 - Option sale to close-call ²⁵
04/27/22	16.000	1,059.98	Various	3,048.01	1,988.03 W	0.00	Total of 16 transactions
05/04/22	1.000	4.98	04/27/22	14.00	9.02 W	0.00	Option sale to close-call ²⁵

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 05/06/2022 CALL \$48.00 / CUSIP: / Symbol: (cont'd)							
05/06/22	1.000	0.00	04/27/22	69.02	...	-69.02	Option expiration- long call
	Security total:	3,859.78		3,910.05	1,997.05 W	1,946.78	
BYND 05/27/2022 CALL \$48.00 / CUSIP: / Symbol:							
3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	156.98	04/28/22	130.00	...	26.98	1 of 3 - Option sale to close-call ²⁵
	1.000	164.98	04/29/22	139.00	...	25.98	2 of 3 - Option sale to close-call ²⁵
	1.000	170.98	04/29/22	102.00	...	68.98	3 of 3 - Option sale to close-call ²⁵
05/04/22	3.000	492.94	Various	371.00	...	121.94	Total of 3 transactions
CCJ 09/09/2022 CALL \$29.00 / CUSIP: / Symbol:							
09/06/22	5.000	379.98	09/06/22	325.00	...	54.98	Option sale to close-call ²⁵
CLBS 01/21/2022 CALL \$2.00 / CUSIP: / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	10/19/21	10.00	...	-5.01	1 of 4 - Option sale to close-call ²⁵
	1.000	5.00	11/11/21	5.00	...	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	4.98	11/11/21	4.00	...	0.98	3 of 4 - Option sale to close-call ²⁵
	1.000	4.99	11/11/21	4.00	...	0.99	4 of 4 - Option sale to close-call ²⁵
01/04/22	4.000	19.96	Various	23.00	...	-3.04	Total of 4 transactions
CVX 04/22/2022 CALL \$170.00 / CUSIP: / Symbol:							
04/06/22	1.000	239.98	04/05/22	195.00	...	44.98	Option sale to close-call ²⁵
DWAC 08/19/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	165.98	08/15/22	75.00	...	90.98	1 of 3 - Option sale to close-call ²⁵
	1.000	169.98	08/15/22	70.00	...	99.98	2 of 3 - Option sale to close-call ²⁵
	1.000	177.98	08/15/22	75.00	...	102.98	3 of 3 - Option sale to close-call ²⁵
08/16/22	3.000	513.94	Various	220.00	...	293.94	Total of 3 transactions
EDU 01/21/2022 CALL \$12.50 / CUSIP: / Symbol:							
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/24/21	100.00	...	-100.00	1 of 5 - Option expiration- long call
	1.000	0.00	07/01/21	65.00	...	-65.00	2 of 5 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EDU 01/21/2022 CALL \$12.50 / CUSIP: / Symbol: (cont'd)							
	50.000	0.00	08/27/21	200.00	...	-200.00	3 of 5 - Option expiration- long call
	50.000	0.00	08/27/21	200.00	...	-200.00	4 of 5 - Option expiration- long call
	5.000	0.00	08/27/21	25.00	...	-25.00	5 of 5 - Option expiration- long call
01/21/22	107.000	0.00	Various	590.00	...	-590.00	Total of 5 transactions
FUBO 04/22/2022 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	03/31/22	59.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	04/01/22	45.00	...	24.98	2 of 2 - Option sale to close-call ²⁵
04/04/22	2.000	129.96	Various	104.00	...	25.96	Total of 2 transactions
FUBO 05/06/2022 CALL \$6.50 / CUSIP: / Symbol:							
5 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	4.00	05/02/22	45.03	...	-41.03	1 of 5 - Option sale to close-call ²⁵
	1.000	3.99	05/02/22	15.03	...	-11.04	2 of 5 - Option sale to close-call ²⁵
	1.000	3.99	05/02/22	12.02	...	-8.03	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	05/02/22	12.02	...	-8.02	4 of 5 - Option sale to close-call ²⁵
	1.000	4.00	05/02/22	6.00	...	-2.00	5 of 5 - Option sale to close-call ²⁵
05/03/22	5.000	19.98	Various	90.10	...	-70.12	Total of 5 transactions
48 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	04/05/22	109.00	106.00 W	0.00	1 of 48 - Option sale to close-call ²⁵
	1.000	2.99	04/06/22	79.00	76.01 W	0.00	2 of 48 - Option sale to close-call ²⁵
	1.000	3.00	04/19/22	33.00	30.00 W	0.00	3 of 48 - Option sale to close-call ²⁵
	1.000	2.99	04/19/22	33.00	30.01 W	0.00	4 of 48 - Option sale to close-call ²⁵
	1.000	2.99	04/25/22	113.00	110.01 W	0.00	5 of 48 - Option sale to close-call ²⁵
	1.000	3.00	04/28/22	82.01	79.01 W	0.00	6 of 48 - Option sale to close-call ²⁵
	1.000	2.99	04/28/22	36.00	33.01 W	0.00	7 of 48 - Option sale to close-call ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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FUBO 05/06/2022 CALL \$6.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.98	04/28/22	116.01	113.03 W	0.00	8 of 48 - Option sale to close-call 25
	1.000	2.98	04/28/22	36.01	33.03 W	0.00	9 of 48 - Option sale to close-call 25
	1.000	2.98	04/28/22	6.00	3.02 W	0.00	10 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	119.03	116.03 W	0.00	11 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	85.01	82.01 W	0.00	12 of 48 - Option sale to close-call 25
	1.000	2.99	04/28/22	39.01	36.02 W	0.00	13 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	39.03	36.03 W	0.00	14 of 48 - Option sale to close-call 25
	1.000	2.99	04/28/22	9.02	6.03 W	0.00	15 of 48 - Option sale to close-call 25
	1.000	2.98	04/28/22	6.00	3.02 W	0.00	16 of 48 - Option sale to close-call 25
	1.000	2.98	04/28/22	6.00	3.02 W	0.00	17 of 48 - Option sale to close-call 25
	1.000	2.98	04/28/22	6.00	3.02 W	0.00	18 of 48 - Option sale to close-call 25
	1.000	2.99	04/28/22	6.00	3.01 W	0.00	19 of 48 - Option sale to close-call 25
	1.000	2.99	04/28/22	122.03	119.04 W	0.00	20 of 48 - Option sale to close-call 25
	1.000	2.99	04/28/22	88.01	85.02 W	0.00	21 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	125.04	122.04 W	0.00	22 of 48 - Option sale to close-call 25
	1.000	2.99	04/28/22	42.02	39.03 W	0.00	23 of 48 - Option sale to close-call 25
	1.000	2.98	04/28/22	91.02	88.04 W	0.00	24 of 48 - Option sale to close-call 25

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FUBO 05/06/2022 CALL \$6.50 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	04/28/22	42.03	39.03 W	0.00	25 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	12.03	9.03 W	0.00	26 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	9.02	6.02 W	0.00	27 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	9.02	6.02 W	0.00	28 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	9.02	6.02 W	0.00	29 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	9.01	6.01 W	0.00	30 of 48 - Option sale to close-call 25
	10.000	29.97	04/28/22	60.00	30.03 W	0.00	31 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	127.04	124.04 W	0.00	32 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	93.04	90.04 W	0.00	33 of 48 - Option sale to close-call 25
	1.000	3.00	04/28/22	44.03	41.03 W	0.00	34 of 48 - Option sale to close-call 25
	7.000	20.96	04/28/22	35.00	14.04 W	0.00	35 of 48 - Option sale to close-call 25
	1.000	3.00	04/29/22	44.03	41.03 W	0.00	36 of 48 - Option sale to close-call 25
	1.000	3.00	04/29/22	14.03	11.03 W	0.00	37 of 48 - Option sale to close-call 25
	1.000	3.00	04/29/22	11.02	8.02 W	0.00	38 of 48 - Option sale to close-call 25
	1.000	3.00	04/29/22	11.02	8.02 W	0.00	39 of 48 - Option sale to close-call 25
	1.000	2.99	04/29/22	11.02	8.03 W	0.00	40 of 48 - Option sale to close-call 25
	1.000	3.00	04/29/22	11.01	8.01 W	0.00	41 of 48 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FUBO 05/06/2022 CALL \$6.50 / CUSIP: / Symbol: (cont'd)							
	4.000	11.98	04/29/22	32.01	20.03 W	0.00	42 of 48 - Option sale to close-call ²⁵
	1.000	4.00	04/29/22	129.04	125.04 W	0.00	43 of 48 - Option sale to close-call ²⁵
	1.000	4.00	04/29/22	95.04	91.04 W	0.00	44 of 48 - Option sale to close-call ²⁵
	1.000	4.00	04/29/22	46.03	42.03 W	0.00	45 of 48 - Option sale to close-call ²⁵
	1.000	4.00	04/29/22	7.01	3.01 W	0.00	46 of 48 - Option sale to close-call ²⁵
	6.000	23.98	04/29/22	48.02	24.04 W	0.00	47 of 48 - Option sale to close-call ²⁵
	5.000	19.99	05/02/22	30.03	8.04 W	-2.00	48 of 48 - Option sale to close-call ²⁵
05/03/22	75.000	239.63	Various	2,364.80	2,123.17 W	-2.00	Total of 48 transactions
	3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	3.000	14.98	05/02/22	27.02	...	-12.04	1 of 3 - Option sale to close-call ²⁵
	1.000	5.00	05/02/22	12.03	...	-7.03	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	05/02/22	12.01	...	-7.01	3 of 3 - Option sale to close-call ²⁵
05/04/22	5.000	24.98	Various	51.06	...	-26.08	Total of 3 transactions
	5 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	4.00	05/02/22	129.04	...	-125.04	1 of 5 - Option sale to close-call ²⁵
	1.000	3.99	05/02/22	95.04	...	-91.05	2 of 5 - Option sale to close-call ²⁵
	1.000	4.00	05/02/22	46.03	...	-42.03	3 of 5 - Option sale to close-call ²⁵
	1.000	4.00	05/02/22	9.01	...	-5.01	4 of 5 - Option sale to close-call ²⁵
	1.000	3.99	05/02/22	8.01	...	-4.02	5 of 5 - Option sale to close-call ²⁵
05/05/22	5.000	19.98	Various	287.13	...	-267.15	Total of 5 transactions
	6 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	3.000	5.99	05/02/22	24.02	...	-18.03	1 of 6 - Option sale to close-call ²⁵
	2.000	3.99	05/02/22	16.01	...	-12.02	2 of 6 - Option sale to close-call ²⁵
	2.000	3.99	05/02/22	12.02	...	-8.03	3 of 6 - Option sale to close-call ²⁵
	1.000	2.00	05/02/22	7.01	...	-5.01	4 of 6 - Option sale to close-call ²⁵
	1.000	2.00	05/02/22	6.01	...	-4.01	5 of 6 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBO 05/06/2022 CALL \$6.50 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	05/02/22	6.01	...	-4.01	6 of 6 - Option sale to close-call ²⁵
05/06/22	10.000	19.97	Various	71.08	...	-51.11	Total of 6 transactions
	Security total:	324.54		2,864.17	2,123.17 W	-416.46	
FUBO 08/19/2022 CALL \$9.00 / CUSIP: / Symbol:							
03/02/22	1.000	226.98	03/01/22	214.00	...	12.98	Option sale to close-call ²⁵
GEVO 01/20/2023 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	2.000	79.99	06/15/22	60.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	2.000	89.98	06/24/22	50.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
08/08/22	4.000	169.97	Various	110.00	...	59.97	Total of 2 transactions
08/08/22	3.000	119.99	06/06/22	150.00	30.01 W	0.00	Option sale to close-call ²⁵
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	3.000	149.98	06/24/22	75.00	...	74.98	1 of 2 - Option sale to close-call ²⁵
	2.000	99.98	07/12/22	60.01	...	39.97	2 of 2 - Option sale to close-call ²⁵
08/11/22	5.000	249.96	Various	135.01	...	114.95	Total of 2 transactions
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	49.99	07/12/22	30.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	07/12/22	20.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
08/12/22	2.000	99.98	Various	50.00	...	49.98	Total of 2 transactions
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	49.99	07/12/22	20.00	...	29.99	1 of 3 - Option sale to close-call ²⁵
	1.000	49.99	07/18/22	20.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	2.000	99.98	07/18/22	40.00	...	59.98	3 of 3 - Option sale to close-call ²⁵
08/15/22	4.000	199.96	Various	80.00	...	119.96	Total of 3 transactions
08/16/22	1.000	49.98	07/18/22	20.00	...	29.98	Option sale to close-call ²⁵
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	07/18/22	20.00	...	-15.00	1 of 2 - Option sale to close-call ²⁵
	4.000	19.98	07/22/22	80.00	...	-60.02	2 of 2 - Option sale to close-call ²⁵
12/12/22	5.000	24.98	Various	100.00	...	-75.02	Total of 2 transactions
	Security total:	914.82		645.01	30.01 W	299.82	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GEVO 04/14/2022 CALL \$5.00 / CUSIP: / Symbol:							
03/29/22	1.000	39.98	03/23/22	39.04	...	0.94	Option sale to close-call ²⁵
	2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	39.98	03/22/22	42.00	2.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	39.98	03/22/22	44.02	4.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/29/22	2.000	79.96	Various	86.02	6.06 W	0.00	Total of 2 transactions
	2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	1.000	44.99	03/23/22	30.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	44.99	03/23/22	30.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
03/30/22	2.000	89.98	Various	60.00	...	29.98	Total of 2 transactions
03/31/22	1.000	39.98	03/28/22	35.00	...	4.98	Option sale to close-call ²⁵
04/05/22	1.000	44.98	03/28/22	35.00	...	9.98	Option sale to close-call ²⁵
	Security total:	294.88		255.06	6.06 W	45.88	
GEVO 05/20/2022 CALL \$5.00 / CUSIP: / Symbol:							
03/21/22	1.000	74.98	03/18/22	55.00	...	19.98	Option sale to close-call ²⁵
GEVO 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:							
03/22/22	1.000	129.98	03/21/22	95.00	...	34.98	Option sale to close-call ²⁵
GOTU 05/20/2022 CALL \$2.00 / CUSIP: / Symbol:							
	5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.						
	1.000	32.98	03/30/22	28.00	...	4.98	1 of 5 - Option sale to close-call ²⁵
	1.000	32.98	03/30/22	28.00	...	4.98	2 of 5 - Option sale to close-call ²⁵
	1.000	32.98	03/30/22	28.00	...	4.98	3 of 5 - Option sale to close-call ²⁵
	2.000	65.99	03/30/22	56.00	...	9.99	4 of 5 - Option sale to close-call ²⁵
	1.000	32.99	04/01/22	25.00	...	7.99	5 of 5 - Option sale to close-call ²⁵
04/04/22	6.000	197.92	Various	165.00	...	32.92	Total of 5 transactions
05/20/22	4.000	0.00	04/01/22	100.00	...	-100.00	Option expiration- long call
	Security total:	197.92		265.00	...	-67.08	
GS 01/20/2023 PUT \$340.00 / CUSIP: / Symbol:							
11/17/22	1.000	719.97	11/15/22	510.00	...	209.97	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GS 02/17/2023 PUT \$350.00 / CUSIP: / Symbol:							
11/28/22	1.000	814.97	11/25/22	740.00	...	74.97	Option sale to close-put ²⁵
11/30/22	1.000	989.96	11/29/22	850.00	...	139.96	Option sale to close-put ²⁵
12/05/22	1.000	1,014.96	11/30/22	765.00	...	249.96	Option sale to close-put ²⁵
	Security total:	2,819.89		2,355.00	...	464.89	
HOOD 11/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
05/04/22	1.000	269.98	05/03/22	232.00	...	37.98	Option sale to close-call ²⁵
IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
	2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.						
	2.000	3.99	12/27/21	36.04	32.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	12/27/21	13.00	11.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/04/22	3.000	5.98	Various	49.04	43.06 W	0.00	Total of 2 transactions
	7 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	1.000	2.00	12/27/21	1.01	...	0.99	1 of 7 - Option sale to close-call ²⁵
	1.000	2.00	12/27/21	1.01	...	0.99	2 of 7 - Option sale to close-call ²⁵
	2.000	3.99	12/27/21	2.03	...	1.96	3 of 7 - Option sale to close-call ²⁵
	3.000	5.99	12/27/21	3.03	...	2.96	4 of 7 - Option sale to close-call ²⁵
	5.000	9.98	12/27/21	5.00	...	4.98	5 of 7 - Option sale to close-call ²⁵
	7.000	13.98	12/27/21	7.08	...	6.90	6 of 7 - Option sale to close-call ²⁵
	40.000	79.89	12/27/21	40.00	...	39.89	7 of 7 - Option sale to close-call ²⁵
01/05/22	59.000	117.83	Various	59.16	...	58.67	Total of 7 transactions
	45 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	1.000	2.00	12/27/21	11.02	9.02 W	0.00	1 of 45 - Option sale to close-call ²⁵
	1.000	2.00	12/27/21	19.02	17.02 W	0.00	2 of 45 - Option sale to close-call ²⁵
	1.000	2.00	12/27/21	19.01	17.01 W	0.00	3 of 45 - Option sale to close-call ²⁵
	1.000	1.99	12/27/21	19.02	17.03 W	0.00	4 of 45 - Option sale to close-call ²⁵
	1.000	2.00	12/27/21	19.01	17.01 W	0.00	5 of 45 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	12/27/21	19.01	17.02 W	0.00	6 of 45 - Option sale to close-call 25
	2.000	3.99	12/27/21	36.04	32.05 W	0.00	7 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	18.00	16.00 W	0.00	8 of 45 - Option sale to close-call 25
	2.000	3.99	12/27/21	30.05	26.06 W	0.00	9 of 45 - Option sale to close-call 25
	1.000	1.99	12/27/21	126.01	124.02 W	0.00	10 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	105.01	103.01 W	0.00	11 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	105.01	103.01 W	0.00	12 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	114.02	112.02 W	0.00	13 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	114.02	112.02 W	0.00	14 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	114.01	112.01 W	0.00	15 of 45 - Option sale to close-call 25
	2.000	4.00	12/27/21	228.04	224.04 W	0.00	16 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	53.01	51.01 W	0.00	17 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	53.02	51.02 W	0.00	18 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	49.00	47.00 W	0.00	19 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	49.00	47.00 W	0.00	20 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	39.01	37.01 W	0.00	21 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	39.01	37.01 W	0.00	22 of 45 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	12/27/21	39.02	37.02 W	0.00	23 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	39.01	37.01 W	0.00	24 of 45 - Option sale to close-call 25
	2.000	4.00	12/27/21	78.04	74.04 W	0.00	25 of 45 - Option sale to close-call 25
	2.000	3.99	12/27/21	64.05	60.06 W	0.00	26 of 45 - Option sale to close-call 25
	2.000	4.00	12/27/21	64.05	60.05 W	0.00	27 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	19.00	17.00 W	0.00	28 of 45 - Option sale to close-call 25
	2.000	3.99	12/27/21	34.05	30.06 W	0.00	29 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	16.01	14.01 W	0.00	30 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	17.01	15.01 W	0.00	31 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	17.03	15.03 W	0.00	32 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	10.02	8.02 W	0.00	33 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	12.01	10.01 W	0.00	34 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	18.02	16.02 W	0.00	35 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	18.01	16.01 W	0.00	36 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	18.03	16.03 W	0.00	37 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	18.01	16.01 W	0.00	38 of 45 - Option sale to close-call 25
	1.000	2.00	12/27/21	18.02	16.02 W	0.00	39 of 45 - Option sale to close-call 25

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(continued)

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IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	12/27/21	17.00	15.00 W	0.00	40 of 45 - Option sale to close-call 25
	2.000	3.99	12/27/21	34.05	30.06 W	0.00	41 of 45 - Option sale to close-call 25
	2.000	3.99	12/27/21	28.06	24.07 W	0.00	42 of 45 - Option sale to close-call 25
	1.000	2.00	12/28/21	125.02	123.02 W	0.00	43 of 45 - Option sale to close-call 25
	1.000	1.99	12/28/21	106.01	104.02 W	0.00	44 of 45 - Option sale to close-call 25
	1.000	2.00	12/28/21	106.01	104.01 W	0.00	45 of 45 - Option sale to close-call 25
01/05/22	54.000	107.90	Various	2,293.89	2,185.99 W	0.00	Total of 45 transactions
	97 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	2.000	0.00	12/28/21	230.04	...	-230.04	1 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	115.02	...	-115.02	2 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	115.02	...	-115.02	3 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	115.01	...	-115.01	4 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	107.02	...	-107.02	5 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	107.01	...	-107.01	6 of 97 - Option expiration- long call
	2.000	0.00	12/28/21	80.04	...	-80.04	7 of 97 - Option expiration- long call
	2.000	0.00	12/28/21	66.06	...	-66.06	8 of 97 - Option expiration- long call
	2.000	0.00	12/28/21	66.05	...	-66.05	9 of 97 - Option expiration- long call
	21.000	0.00	12/28/21	63.00	...	-63.00	10 of 97 - Option expiration- long call

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(continued)

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IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	12/28/21	54.02	...	-54.02	11 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	54.01	...	-54.01	12 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	50.00	...	-50.00	13 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	50.00	...	-50.00	14 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	40.02	...	-40.02	15 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	40.01	...	-40.01	16 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	40.01	...	-40.01	17 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	40.01	...	-40.01	18 of 97 - Option expiration- long call
	2.000	0.00	12/28/21	36.06	...	-36.06	19 of 97 - Option expiration- long call
	2.000	0.00	12/28/21	36.06	...	-36.06	20 of 97 - Option expiration- long call
	12.000	0.00	12/28/21	36.00	...	-36.00	21 of 97 - Option expiration- long call
	7.000	0.00	12/28/21	21.00	...	-21.00	22 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	20.00	...	-20.00	23 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	19.03	...	-19.03	24 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	19.02	...	-19.02	25 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	19.02	...	-19.02	26 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	19.01	...	-19.01	27 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	19.01	...	-19.01	28 of 97 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	12/28/21	18.03	...	-18.03	29 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	18.01	...	-18.01	30 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	18.00	...	-18.00	31 of 97 - Option expiration- long call
	6.000	0.00	12/28/21	18.00	...	-18.00	32 of 97 - Option expiration- long call
	6.000	0.00	12/28/21	18.00	...	-18.00	33 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	17.01	...	-17.01	34 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	15.04	...	-15.04	35 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	15.03	...	-15.03	36 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	13.01	...	-13.01	37 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	11.02	...	-11.02	38 of 97 - Option expiration- long call
	3.000	0.00	12/28/21	9.00	...	-9.00	39 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	3.00	...	-3.00	40 of 97 - Option expiration- long call
	1.000	0.00	12/28/21	3.00	...	-3.00	41 of 97 - Option expiration- long call
	45.000	0.00	12/29/21	45.00	...	-45.00	42 of 97 - Option expiration- long call
	5.000	0.00	12/29/21	5.00	...	-5.00	43 of 97 - Option expiration- long call
	2.000	0.00	12/29/21	2.00	...	-2.00	44 of 97 - Option expiration- long call
	40.000	0.00	12/30/21	40.00	...	-40.00	45 of 97 - Option expiration- long call
	20.000	0.00	12/30/21	20.00	...	-20.00	46 of 97 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	15.000	0.00	12/30/21	15.00	...	-15.00	47 of 97 - Option expiration- long call
	12.000	0.00	12/30/21	12.00	...	-12.00	48 of 97 - Option expiration- long call
	8.000	0.00	12/30/21	8.00	...	-8.00	49 of 97 - Option expiration- long call
	4.000	0.00	12/30/21	4.00	...	-4.00	50 of 97 - Option expiration- long call
	1.000	0.00	12/30/21	1.00	...	-1.00	51 of 97 - Option expiration- long call
	19.000	0.00	12/31/21	19.00	...	-19.00	52 of 97 - Option expiration- long call
	9.000	0.00	12/31/21	9.00	...	-9.00	53 of 97 - Option expiration- long call
	6.000	0.00	12/31/21	6.00	...	-6.00	54 of 97 - Option expiration- long call
	4.000	0.00	12/31/21	4.00	...	-4.00	55 of 97 - Option expiration- long call
	3.000	0.00	12/31/21	3.00	...	-3.00	56 of 97 - Option expiration- long call
	2.000	0.00	12/31/21	2.00	...	-2.00	57 of 97 - Option expiration- long call
	1.000	0.00	12/31/21	1.00	...	-1.00	58 of 97 - Option expiration- long call
	56.000	0.00	01/03/22	56.00	...	-56.00	59 of 97 - Option expiration- long call
	33.000	0.00	01/03/22	33.00	...	-33.00	60 of 97 - Option expiration- long call
	20.000	0.00	01/03/22	20.00	...	-20.00	61 of 97 - Option expiration- long call
	10.000	0.00	01/03/22	10.00	...	-10.00	62 of 97 - Option expiration- long call
	9.000	0.00	01/03/22	9.00	...	-9.00	63 of 97 - Option expiration- long call
	4.000	0.00	01/03/22	4.00	...	-4.00	64 of 97 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	01/03/22	2.00	...	-2.00	65 of 97 - Option expiration- long call
	1.000	0.00	01/03/22	1.00	...	-1.00	66 of 97 - Option expiration- long call
	39.000	0.00	01/04/22	39.00	...	-39.00	67 of 97 - Option expiration- long call
	20.000	0.00	01/04/22	20.00	...	-20.00	68 of 97 - Option expiration- long call
	20.000	0.00	01/04/22	20.00	...	-20.00	69 of 97 - Option expiration- long call
	20.000	0.00	01/04/22	20.00	...	-20.00	70 of 97 - Option expiration- long call
	1.000	0.00	01/04/22	1.00	...	-1.00	71 of 97 - Option expiration- long call
	1.000	0.00	01/04/22	1.00	...	-1.00	72 of 97 - Option expiration- long call
	10.000	0.00	01/05/22	10.00	...	-10.00	73 of 97 - Option expiration- long call
	10.000	0.00	01/05/22	10.00	...	-10.00	74 of 97 - Option expiration- long call
	10.000	0.00	01/05/22	10.00	...	-10.00	75 of 97 - Option expiration- long call
	10.000	0.00	01/05/22	10.00	...	-10.00	76 of 97 - Option expiration- long call
	4.000	0.00	01/05/22	4.00	...	-4.00	77 of 97 - Option expiration- long call
	2.000	0.00	01/05/22	2.00	...	-2.00	78 of 97 - Option expiration- long call
	2.000	0.00	01/05/22	2.00	...	-2.00	79 of 97 - Option expiration- long call
	2.000	0.00	01/05/22	2.00	...	-2.00	80 of 97 - Option expiration- long call
	1.000	0.00	01/05/22	1.00	...	-1.00	81 of 97 - Option expiration- long call
	1.000	0.00	01/05/22	1.00	...	-1.00	82 of 97 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	01/05/22	1.00	...	-1.00	83 of 97 - Option expiration- long call
	2.000	0.00	01/06/22	2.00	...	-2.00	84 of 97 - Option expiration- long call
	1.000	0.00	01/06/22	1.00	...	-1.00	85 of 97 - Option expiration- long call
	1.000	0.00	01/06/22	1.00	...	-1.00	86 of 97 - Option expiration- long call
	1.000	0.00	01/06/22	1.00	...	-1.00	87 of 97 - Option expiration- long call
	1.000	0.00	01/06/22	1.00	...	-1.00	88 of 97 - Option expiration- long call
	4.000	0.00	01/07/22	4.00	...	-4.00	89 of 97 - Option expiration- long call
	4.000	0.00	01/07/22	4.00	...	-4.00	90 of 97 - Option expiration- long call
	3.000	0.00	01/07/22	3.00	...	-3.00	91 of 97 - Option expiration- long call
	3.000	0.00	01/07/22	3.00	...	-3.00	92 of 97 - Option expiration- long call
	3.000	0.00	01/07/22	3.00	...	-3.00	93 of 97 - Option expiration- long call
	2.000	0.00	01/07/22	2.00	...	-2.00	94 of 97 - Option expiration- long call
	1.000	0.00	01/07/22	1.00	...	-1.00	95 of 97 - Option expiration- long call
	1.000	0.00	01/07/22	1.00	...	-1.00	96 of 97 - Option expiration- long call
	1.000	0.00	01/13/22	1.00	...	-1.00	97 of 97 - Option expiration- long call
01/21/22	609.000	0.00	Various	2,365.71	...	-2,365.71	Total of 97 transactions
	Security total:	231.71		4,767.80	2,229.05 W	-2,307.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol:							
70 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	12/06/21	54.00	53.00 W	0.00	1 of 70 - Option sale to close-call 25
	2.000	2.00	12/06/21	78.00	76.00 W	0.00	2 of 70 - Option sale to close-call 25
	2.000	2.00	12/06/21	62.01	60.01 W	0.00	3 of 70 - Option sale to close-call 25
	2.000	2.00	12/06/21	62.00	60.00 W	0.00	4 of 70 - Option sale to close-call 25
	3.000	2.99	12/06/21	99.01	96.02 W	0.00	5 of 70 - Option sale to close-call 25
	3.000	2.99	12/06/21	99.01	96.02 W	0.00	6 of 70 - Option sale to close-call 25
	4.000	3.99	12/06/21	132.01	128.02 W	0.00	7 of 70 - Option sale to close-call 25
	2.000	2.00	12/07/21	54.00	52.00 W	0.00	8 of 70 - Option sale to close-call 25
	2.000	2.00	12/07/21	54.01	52.01 W	0.00	9 of 70 - Option sale to close-call 25
	6.000	5.99	12/07/21	162.01	156.02 W	0.00	10 of 70 - Option sale to close-call 25
	1.000	1.00	12/07/21	17.00	16.00 W	0.00	11 of 70 - Option sale to close-call 25
	5.000	4.99	12/07/21	85.02	80.03 W	0.00	12 of 70 - Option sale to close-call 25
	1.000	1.00	12/07/21	17.00	16.00 W	0.00	13 of 70 - Option sale to close-call 25
	1.000	1.00	12/07/21	17.00	16.00 W	0.00	14 of 70 - Option sale to close-call 25
	1.000	1.00	12/23/21	12.00	11.00 W	0.00	15 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	11.00	10.00 W	0.00	16 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	12.01	11.01 W	0.00	17 of 70 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
	3.000	2.99	12/27/21	33.02	30.03 W	0.00	18 of 70 - Option sale to close-call 25
	6.000	5.99	12/27/21	66.02	60.03 W	0.00	19 of 70 - Option sale to close-call 25
	2.000	2.00	12/27/21	22.00	20.00 W	0.00	20 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	11.00	10.00 W	0.00	21 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	123.00	122.00 W	0.00	22 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	106.00	105.00 W	0.00	23 of 70 - Option sale to close-call 25
	2.000	2.00	12/27/21	162.01	160.01 W	0.00	24 of 70 - Option sale to close-call 25
	5.000	4.99	12/27/21	390.02	385.03 W	0.00	25 of 70 - Option sale to close-call 25
	7.000	6.98	12/27/21	77.02	70.04 W	0.00	26 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	54.00	53.00 W	0.00	27 of 70 - Option sale to close-call 25
	2.000	2.00	12/27/21	108.01	106.01 W	0.00	28 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	54.01	53.01 W	0.00	29 of 70 - Option sale to close-call 25
	2.000	2.00	12/27/21	4.00	2.00 W	0.00	30 of 70 - Option sale to close-call 25
	3.000	2.99	12/27/21	6.00	3.01 W	0.00	31 of 70 - Option sale to close-call 25
	1.000	1.00	12/27/21	2.00	1.00 W	0.00	32 of 70 - Option sale to close-call 25
	100.000	99.77	12/30/21	100.00	0.23 W	0.00	33 of 70 - Option sale to close-call 25
	80.000	79.82	12/30/21	80.00	0.18 W	0.00	34 of 70 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	12/30/21	123.00	122.00 W	0.00	35 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	106.00	105.00 W	0.00	36 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	162.01	160.01 W	0.00	37 of 70 - Option sale to close-call 25
	5.000	4.99	12/30/21	390.03	385.04 W	0.00	38 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	54.00	53.00 W	0.00	39 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	54.01	53.01 W	0.00	40 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	108.01	106.01 W	0.00	41 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	54.00	53.00 W	0.00	42 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	78.00	76.00 W	0.00	43 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	62.01	60.01 W	0.00	44 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	62.00	60.00 W	0.00	45 of 70 - Option sale to close-call 25
	3.000	2.99	12/30/21	99.02	96.03 W	0.00	46 of 70 - Option sale to close-call 25
	3.000	2.99	12/30/21	99.02	96.03 W	0.00	47 of 70 - Option sale to close-call 25
	4.000	3.99	12/30/21	132.02	128.03 W	0.00	48 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	54.00	52.00 W	0.00	49 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	54.01	52.01 W	0.00	50 of 70 - Option sale to close-call 25
	6.000	5.99	12/30/21	162.02	156.03 W	0.00	51 of 70 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	12/30/21	17.00	16.00 W	0.00	52 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	17.00	16.00 W	0.00	53 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	17.00	16.00 W	0.00	54 of 70 - Option sale to close-call 25
	5.000	4.99	12/30/21	85.03	80.04 W	0.00	55 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	12.00	11.00 W	0.00	56 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	12.01	11.01 W	0.00	57 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	11.00	10.00 W	0.00	58 of 70 - Option sale to close-call 25
	3.000	2.99	12/30/21	33.03	30.04 W	0.00	59 of 70 - Option sale to close-call 25
	6.000	5.99	12/30/21	66.03	60.04 W	0.00	60 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	11.00	10.00 W	0.00	61 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	22.00	20.00 W	0.00	62 of 70 - Option sale to close-call 25
	7.000	6.98	12/30/21	77.04	70.06 W	0.00	63 of 70 - Option sale to close-call 25
	1.000	1.00	12/30/21	2.00	1.00 W	0.00	64 of 70 - Option sale to close-call 25
	2.000	2.00	12/30/21	4.00	2.00 W	0.00	65 of 70 - Option sale to close-call 25
	3.000	2.99	12/30/21	6.01	3.02 W	0.00	66 of 70 - Option sale to close-call 25
	94.000	93.79	12/30/21	94.22	0.43 W	0.00	67 of 70 - Option sale to close-call 25
	6.000	5.99	12/30/21	6.01	0.02 W	0.00	68 of 70 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)	80.000	79.82	12/30/21	80.18	0.36 W	0.00	69 of 70 - Option sale to close-call ²⁵
	44.000	43.90	12/30/21	44.00	0.10 W	0.00	70 of 70 - Option sale to close-call ²⁵
01/13/22	556.000	554.87	Various	4,894.92	4,340.05 W	0.00	Total of 70 transactions
	42 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	5.000	0.00	12/30/21	390.04	...	-390.04	1 of 42 - Option expiration- long call
	6.000	0.00	12/30/21	162.03	...	-162.03	2 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	162.01	...	-162.01	3 of 42 - Option expiration- long call
	4.000	0.00	12/30/21	132.03	...	-132.03	4 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	123.00	...	-123.00	5 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	108.01	...	-108.01	6 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	106.00	...	-106.00	7 of 42 - Option expiration- long call
	3.000	0.00	12/30/21	99.03	...	-99.03	8 of 42 - Option expiration- long call
	3.000	0.00	12/30/21	99.03	...	-99.03	9 of 42 - Option expiration- long call
	90.000	0.00	12/30/21	90.41	...	-90.41	10 of 42 - Option expiration- long call
	5.000	0.00	12/30/21	85.04	...	-85.04	11 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	78.00	...	-78.00	12 of 42 - Option expiration- long call
	7.000	0.00	12/30/21	77.06	...	-77.06	13 of 42 - Option expiration- long call
	6.000	0.00	12/30/21	66.04	...	-66.04	14 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	62.01	...	-62.01	15 of 42 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/30/21	62.00	...	-62.00	16 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	54.01	...	-54.01	17 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	54.01	...	-54.01	18 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	54.00	...	-54.00	19 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	54.00	...	-54.00	20 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	54.00	...	-54.00	21 of 42 - Option expiration- long call
	3.000	0.00	12/30/21	33.04	...	-33.04	22 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	22.00	...	-22.00	23 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	17.00	...	-17.00	24 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	17.00	...	-17.00	25 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	17.00	...	-17.00	26 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	12.01	...	-12.01	27 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	12.00	...	-12.00	28 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	11.00	...	-11.00	29 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	11.00	...	-11.00	30 of 42 - Option expiration- long call
	3.000	0.00	12/30/21	6.02	...	-6.02	31 of 42 - Option expiration- long call
	4.000	0.00	12/30/21	4.02	...	-4.02	32 of 42 - Option expiration- long call
	4.000	0.00	12/30/21	4.01	...	-4.01	33 of 42 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
IVR 01/21/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/30/21	4.00	...	-4.00	34 of 42 - Option expiration- long call
	3.000	0.00	12/30/21	3.01	...	-3.01	35 of 42 - Option expiration- long call
	2.000	0.00	12/30/21	2.01	...	-2.01	36 of 42 - Option expiration- long call
	1.000	0.00	12/30/21	2.00	...	-2.00	37 of 42 - Option expiration- long call
	77.000	0.00	12/31/21	77.35	...	-77.35	38 of 42 - Option expiration- long call
	9.000	0.00	12/31/21	9.02	...	-9.02	39 of 42 - Option expiration- long call
	32.000	0.00	01/06/22	32.07	...	-32.07	40 of 42 - Option expiration- long call
	2.000	0.00	01/06/22	2.01	...	-2.01	41 of 42 - Option expiration- long call
	1.000	0.00	01/06/22	1.00	...	-1.00	42 of 42 - Option expiration- long call
01/21/22	300.000	0.00	Various	2,470.33	...	-2,470.33	Total of 42 transactions
	Security total:	554.87		7,365.25	4,340.05 W	-2,470.33	
LCI 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/11/21	5.00	...	-5.00	1 of 4 - Option expiration- long call
	10.000	0.00	11/16/21	50.00	...	-50.00	2 of 4 - Option expiration- long call
	10.000	0.00	11/17/21	50.00	...	-50.00	3 of 4 - Option expiration- long call
	10.000	0.00	11/18/21	50.00	...	-50.00	4 of 4 - Option expiration- long call
01/21/22	31.000	0.00	Various	155.00	...	-155.00	Total of 4 transactions
LCI 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
14 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/09/21	185.00	...	-185.00	1 of 14 - Option expiration- long call
	1.000	0.00	08/25/21	75.00	...	-75.00	2 of 14 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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LCI 01/21/2022 CALL \$5.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	09/24/21	50.00	...	-50.00	3 of 14 - Option expiration- long call
	4.000	0.00	09/27/21	100.00	...	-100.00	4 of 14 - Option expiration- long call
	10.000	0.00	10/08/21	120.00	...	-120.00	5 of 14 - Option expiration- long call
	10.000	0.00	10/08/21	120.00	...	-120.00	6 of 14 - Option expiration- long call
	20.000	0.00	10/19/21	200.00	...	-200.00	7 of 14 - Option expiration- long call
	10.000	0.00	10/19/21	100.00	...	-100.00	8 of 14 - Option expiration- long call
	10.000	0.00	10/19/21	100.00	...	-100.00	9 of 14 - Option expiration- long call
	49.000	0.00	11/08/21	245.00	...	-245.00	10 of 14 - Option expiration- long call
	1.000	0.00	11/08/21	5.00	...	-5.00	11 of 14 - Option expiration- long call
	20.000	0.00	11/10/21	100.00	...	-100.00	12 of 14 - Option expiration- long call
	20.000	0.00	11/10/21	100.00	...	-100.00	13 of 14 - Option expiration- long call
	10.000	0.00	11/10/21	50.00	...	-50.00	14 of 14 - Option expiration- long call
01/21/22	168.000	0.00	Various	1,550.00	...	-1,550.00	Total of 14 transactions
MNKD 01/20/2023 CALL \$3.00 / CUSIP: / Symbol:							
3 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	02/25/22	75.00	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	89.98	02/28/22	65.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	1.000	94.98	02/28/22	65.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
03/02/22	3.000	274.94	Various	205.00	...	69.94	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	78.98	10/24/22	45.00	...	33.98	1 of 3 - Option sale to close-call ²⁵
	1.000	80.98	10/24/22	45.00	...	35.98	2 of 3 - Option sale to close-call ²⁵
	2.000	139.98	10/24/22	90.00	...	49.98	3 of 3 - Option sale to close-call ²⁵
11/04/22	4.000	299.94	Various	180.00	...	119.94	Total of 3 transactions
NIO 01/28/2022 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	01/26/22	74.00	...	-73.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	01/26/22	33.00	...	-32.01	2 of 2 - Option sale to close-call ²⁵
01/28/22	2.000	1.98	Various	107.00	...	-105.02	Total of 2 transactions
NIO 03/04/2022 CALL \$19.50 / CUSIP: / Symbol:							
03/04/22	1.000	9.98	03/03/22	76.00	...	-66.02	Option sale to close-call ²⁵
NIO 03/11/2022 CALL \$19.50 / CUSIP: / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	110.98	03/04/22	92.02	...	18.96	1 of 2 - Option sale to close-call ²⁵
	1.000	123.98	03/04/22	63.00	...	60.98	2 of 2 - Option sale to close-call ²⁵
03/07/22	2.000	234.96	Various	155.02	...	79.94	Total of 2 transactions
03/07/22	1.000	97.98	03/03/22	126.00	28.02 W	0.00	Option sale to close-call ²⁵
	Security total:	332.94		281.02	28.02 W	79.94	
NIO 03/18/2022 CALL \$17.50 / CUSIP: / Symbol:							
4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	112.99	03/10/22	99.00	...	13.99	1 of 4 - Option sale to close-call ²⁵
	1.000	112.99	03/11/22	56.00	...	56.99	2 of 4 - Option sale to close-call ²⁵
	1.000	67.98	03/14/22	19.00	...	48.98	3 of 4 - Option sale to close-call ²⁵
	1.000	104.98	03/14/22	19.00	...	85.98	4 of 4 - Option sale to close-call ²⁵
03/16/22	4.000	398.94	Various	193.00	...	205.94	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NIO 03/18/2022 CALL \$18.50 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	132.98	03/08/22	130.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	146.98	03/08/22	95.00	...	51.98	2 of 2 - Option sale to close-call ²⁵
03/09/22	2.000	279.96	Various	225.00	...	54.96	Total of 2 transactions
NIO 03/18/2022 CALL \$20.50 / CUSIP: / Symbol:							
03/07/22	1.000	107.98	03/04/22	81.00	...	26.98	Option sale to close-call ²⁵
NIO 03/25/2022 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	369.98	03/14/22	149.00	...	220.98	1 of 2 - Option sale to close-call ²⁵
	1.000	374.98	03/15/22	99.00	...	275.98	2 of 2 - Option sale to close-call ²⁵
03/16/22	2.000	744.96	Various	248.00	...	496.96	Total of 2 transactions
NIO 03/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	111.98	03/17/22	73.00	...	38.98	1 of 2 - Option sale to close-call ²⁵
	1.000	129.98	03/17/22	61.00	...	68.98	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	241.96	Various	134.00	...	107.96	Total of 2 transactions
NIO 03/25/2022 CALL \$21.50 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	104.98	03/21/22	76.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	1.000	111.98	03/21/22	72.00	...	39.98	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	216.96	Various	148.00	...	68.96	Total of 2 transactions
NIO 03/25/2022 CALL \$22.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/23/22	97.00	...	-97.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/24/22	81.00	...	-81.00	2 of 2 - Option expiration- long call
03/25/22	2.000	0.00	Various	178.00	...	-178.00	Total of 2 transactions
NIO 04/01/2022 CALL \$20.00 / CUSIP: / Symbol:							
03/28/22	1.000	128.98	03/25/22	83.00	...	45.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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NIO 04/14/2022 CALL \$22.50 / CUSIP: / Symbol:							
04/01/22	1.000	149.98	03/31/22	87.02	...	62.96	Option sale to close-call ²⁵
04/01/22	1.000	119.98	03/30/22	130.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	269.96		217.02	10.02 W	62.96	
NIO 04/22/2022 CALL \$24.00 / CUSIP: / Symbol:							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	109.98	03/30/22	99.00	...	10.98	1 of 3 - Option sale to close-call ²⁵
	1.000	114.98	03/31/22	65.00	...	49.98	2 of 3 - Option sale to close-call ²⁵
	1.000	114.98	03/31/22	60.00	...	54.98	3 of 3 - Option sale to close-call ²⁵
04/01/22	3.000	339.94	Various	224.00	...	115.94	Total of 3 transactions
NIO 04/29/2022 CALL \$24.00 / CUSIP: / Symbol:							
04/04/22	1.000	149.98	04/01/22	104.00	...	45.98	Option sale to close-call ²⁵
NIO 05/27/2022 CALL \$17.00 / CUSIP: / Symbol:							
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	04/29/22	163.00	68.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	94.99	05/05/22	117.00	22.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	99.98	05/06/22	138.01	38.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/17/22	3.000	289.96	Various	418.01	128.05 W	0.00	Total of 3 transactions
05/20/22	1.000	101.98	05/06/22	87.01	...	14.97	Option sale to close-call ²⁵
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	05/09/22	88.03	80.05 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	05/24/22	90.05	82.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/26/22	2.000	15.96	Various	178.08	162.12 W	0.00	Total of 2 transactions
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/24/22	92.07	...	-92.07	1 of 2 - Option expiration- long call
	1.000	0.00	05/24/22	10.00	...	-10.00	2 of 2 - Option expiration- long call
05/27/22	2.000	0.00	Various	102.07	...	-102.07	Total of 2 transactions
	Security total:	407.90		785.17	290.17 W	-87.10	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 12/16/2022 CALL \$17.00 / CUSIP: / Symbol:							
11 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	26.00	10/06/22	131.00	105.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	1.000	25.99	10/11/22	63.00	37.01 W	0.00	2 of 11 - Option sale to close-call ²⁵
	2.000	51.99	10/12/22	118.00	66.01 W	0.00	3 of 11 - Option sale to close-call ²⁵
	1.000	26.00	10/13/22	53.00	27.00 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	25.99	10/18/22	146.00	120.01 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	25.99	10/18/22	78.01	52.02 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	25.98	10/24/22	51.01	25.03 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	26.00	10/24/22	51.00	25.00 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	25.99	10/24/22	45.00	19.01 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	26.00	10/24/22	138.01	112.01 W	0.00	10 of 11 - Option sale to close-call ²⁵
	1.000	25.99	10/24/22	70.02	44.03 W	0.00	11 of 11 - Option sale to close-call ²⁵
11/04/22	12.000	311.92	Various	944.05	632.13 W	0.00	Total of 11 transactions
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	11/08/22	13.00	...	4.99	1 of 2 - Option sale to close-call ²⁵
	4.000	59.98	11/08/22	52.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
11/11/22	5.000	77.97	Various	65.00	...	12.97	Total of 2 transactions
20 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	10/27/22	130.01	115.03 W	0.00	1 of 20 - Option sale to close-call ²⁵
	1.000	14.98	10/27/22	62.03	47.05 W	0.00	2 of 20 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 12/16/2022 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	14.99	10/27/22	43.03	28.04 W	0.00	3 of 20 - Option sale to close-call 25
	1.000	14.99	10/27/22	43.00	28.01 W	0.00	4 of 20 - Option sale to close-call 25
	1.000	15.00	10/27/22	37.01	22.01 W	0.00	5 of 20 - Option sale to close-call 25
	1.000	14.98	10/27/22	133.03	118.05 W	0.00	6 of 20 - Option sale to close-call 25
	1.000	15.00	10/27/22	65.05	50.05 W	0.00	7 of 20 - Option sale to close-call 25
	1.000	15.00	10/27/22	46.04	31.04 W	0.00	8 of 20 - Option sale to close-call 25
	1.000	15.00	10/27/22	46.01	31.01 W	0.00	9 of 20 - Option sale to close-call 25
	1.000	15.00	10/27/22	40.01	25.01 W	0.00	10 of 20 - Option sale to close-call 25
	1.000	14.99	11/08/22	131.05	116.06 W	0.00	11 of 20 - Option sale to close-call 25
	1.000	18.00	11/08/22	63.05	45.05 W	0.00	12 of 20 - Option sale to close-call 25
	1.000	18.00	11/08/22	44.04	26.04 W	0.00	13 of 20 - Option sale to close-call 25
	1.000	17.99	11/08/22	44.01	26.02 W	0.00	14 of 20 - Option sale to close-call 25
	1.000	18.00	11/08/22	38.01	20.01 W	0.00	15 of 20 - Option sale to close-call 25
	1.000	16.00	11/10/22	128.06	112.06 W	0.00	16 of 20 - Option sale to close-call 25
	1.000	16.00	11/10/22	57.05	41.05 W	0.00	17 of 20 - Option sale to close-call 25
	1.000	15.99	11/10/22	38.04	22.05 W	0.00	18 of 20 - Option sale to close-call 25
	1.000	16.00	11/10/22	38.02	22.02 W	0.00	19 of 20 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 12/16/2022 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.99	11/10/22	32.01	16.02 W	0.00	20 of 20 - Option sale to close-call ₂₅
11/11/22	20.000	316.88	Various	1,258.56	941.68 W	0.00	Total of 20 transactions
	12 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	1.000	12.00	11/22/22	116.06	...	-104.06	1 of 12 - Option sale to close-call ₂₅
	1.000	12.00	11/22/22	45.05	...	-33.05	2 of 12 - Option sale to close-call ₂₅
	1.000	12.00	11/22/22	26.05	...	-14.05	3 of 12 - Option sale to close-call ₂₅
	1.000	12.00	11/22/22	26.02	...	-14.02	4 of 12 - Option sale to close-call ₂₅
	1.000	12.00	11/22/22	20.02	...	-8.02	5 of 12 - Option sale to close-call ₂₅
	1.000	19.98	11/22/22	5.00	...	14.98	6 of 12 - Option sale to close-call ₂₅
	2.000	23.99	11/22/22	8.01	...	15.98	7 of 12 - Option sale to close-call ₂₅
	2.000	31.98	11/22/22	10.00	...	21.98	8 of 12 - Option sale to close-call ₂₅
	3.000	35.98	11/22/22	12.01	...	23.97	9 of 12 - Option sale to close-call ₂₅
	2.000	35.98	11/22/22	10.01	...	25.97	10 of 12 - Option sale to close-call ₂₅
	5.000	64.98	11/22/22	25.02	...	39.96	11 of 12 - Option sale to close-call ₂₅
	5.000	69.98	11/22/22	25.02	...	44.96	12 of 12 - Option sale to close-call ₂₅
11/30/22	25.000	342.87	Various	328.27	...	14.60	Total of 12 transactions
	10 transactions for 11/30/22. Total proceeds and cost reported to the IRS.						
	5.000	54.99	11/10/22	60.00	5.01 W	0.00	1 of 10 - Option sale to close-call ₂₅
	1.000	11.00	11/10/22	123.06	112.06 W	0.00	2 of 10 - Option sale to close-call ₂₅

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 12/16/2022 CALL \$17.00 / CUSIP: / Symbol: (cont'd)							
	1.000	11.00	11/10/22	52.05	41.05 W	0.00	3 of 10 - Option sale to close-call 25
	1.000	11.00	11/10/22	33.05	22.05 W	0.00	4 of 10 - Option sale to close-call 25
	1.000	11.00	11/10/22	33.02	22.02 W	0.00	5 of 10 - Option sale to close-call 25
	1.000	11.00	11/10/22	27.02	16.02 W	0.00	6 of 10 - Option sale to close-call 25
	2.000	21.99	11/10/22	22.00	0.01 W	0.00	7 of 10 - Option sale to close-call 25
	3.000	32.99	11/10/22	33.00	0.01 W	0.00	8 of 10 - Option sale to close-call 25
	10.000	109.97	11/17/22	120.00	10.03 W	0.00	9 of 10 - Option sale to close-call 25
	5.000	59.99	11/17/22	65.01	5.02 W	0.00	10 of 10 - Option sale to close-call 25
11/30/22	30.000	334.93	Various	568.21	233.28 W	0.00	Total of 10 transactions
	Security total:	1,384.57		3,164.09	1,807.09 W	27.57	
NIO 12/16/2022 CALL \$22.00 / CUSIP: / Symbol:							
13 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	09/15/22	305.00	298.01 W	0.00	1 of 13 - Option sale to close-call 25
	1.000	6.99	09/21/22	165.00	158.01 W	0.00	2 of 13 - Option sale to close-call 25
	1.000	6.98	09/27/22	408.01	401.03 W	0.00	3 of 13 - Option sale to close-call 25
	1.000	7.00	09/27/22	268.01	261.01 W	0.00	4 of 13 - Option sale to close-call 25
	1.000	7.00	09/29/22	481.03	474.03 W	0.00	5 of 13 - Option sale to close-call 25
	1.000	7.00	09/29/22	80.00	73.00 W	0.00	6 of 13 - Option sale to close-call 25
	2.000	13.99	09/29/22	160.00	146.01 W	0.00	7 of 13 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 12/16/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	5.000	34.99	09/29/22	300.00	265.01 W	0.00	8 of 13 - Option sale to close-call 25
	5.000	34.99	10/05/22	290.00	255.01 W	0.00	9 of 13 - Option sale to close-call 25
	5.000	34.99	10/18/22	75.00	40.01 W	0.00	10 of 13 - Option sale to close-call 25
	5.000	34.99	10/18/22	75.00	40.01 W	0.00	11 of 13 - Option sale to close-call 25
	10.000	69.97	10/18/22	140.00	70.03 W	0.00	12 of 13 - Option sale to close-call 25
	2.000	13.99	10/19/22	24.00	10.01 W	0.00	13 of 13 - Option sale to close-call 25
10/27/22	40.000	279.87	Various	2,771.05	2,491.18 W	0.00	Total of 13 transactions
	30 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	10/19/22	486.03	...	-486.03	1 of 30 - Option expiration- long call
	1.000	0.00	10/19/22	273.01	...	-273.01	2 of 30 - Option expiration- long call
	1.000	0.00	10/19/22	85.00	...	-85.00	3 of 30 - Option expiration- long call
	5.000	0.00	10/20/22	320.01	...	-320.01	4 of 30 - Option expiration- long call
	3.000	0.00	10/20/22	186.01	...	-186.01	5 of 30 - Option expiration- long call
	2.000	0.00	10/20/22	168.01	...	-168.01	6 of 30 - Option expiration- long call
	2.000	0.00	10/21/22	124.00	...	-124.00	7 of 30 - Option expiration- long call
	6.000	0.00	10/21/22	108.02	...	-108.02	8 of 30 - Option expiration- long call
	5.000	0.00	10/21/22	95.01	...	-95.01	9 of 30 - Option expiration- long call
	3.000	0.00	10/21/22	57.01	...	-57.01	10 of 30 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 12/16/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	10/21/22	54.01	...	-54.01	11 of 30 - Option expiration- long call
	1.000	0.00	10/21/22	19.00	...	-19.00	12 of 30 - Option expiration- long call
	1.000	0.00	10/21/22	19.00	...	-19.00	13 of 30 - Option expiration- long call
	1.000	0.00	10/21/22	18.00	...	-18.00	14 of 30 - Option expiration- long call
	1.000	0.00	10/21/22	16.01	...	-16.01	15 of 30 - Option expiration- long call
	1.000	0.00	10/21/22	16.00	...	-16.00	16 of 30 - Option expiration- long call
	1.000	0.00	10/21/22	11.00	...	-11.00	17 of 30 - Option expiration- long call
	5.000	0.00	10/24/22	40.00	...	-40.00	18 of 30 - Option expiration- long call
	5.000	0.00	10/24/22	40.00	...	-40.00	19 of 30 - Option expiration- long call
	4.000	0.00	10/24/22	32.00	...	-32.00	20 of 30 - Option expiration- long call
	50.000	0.00	11/08/22	250.00	...	-250.00	21 of 30 - Option expiration- long call
	25.000	0.00	11/08/22	150.00	...	-150.00	22 of 30 - Option expiration- long call
	22.000	0.00	11/10/22	110.00	...	-110.00	23 of 30 - Option expiration- long call
	2.000	0.00	11/10/22	10.00	...	-10.00	24 of 30 - Option expiration- long call
	1.000	0.00	11/10/22	5.00	...	-5.00	25 of 30 - Option expiration- long call
	4.000	0.00	11/30/22	8.00	...	-8.00	26 of 30 - Option expiration- long call
	1.000	0.00	11/30/22	2.00	...	-2.00	27 of 30 - Option expiration- long call
	99.000	0.00	12/06/22	297.00	...	-297.00	28 of 30 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 12/16/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	12/06/22	3.00	...	-3.00	29 of 30 - Option expiration- long call
	100.000	0.00	12/07/22	200.00	...	-200.00	30 of 30 - Option expiration- long call
12/16/22	357.000	0.00	Various	3,202.13	...	-3,202.13	Total of 30 transactions
	Security total:	279.87		5,973.18	2,491.18 W	-3,202.13	
NKLA 04/14/2022 CALL \$10.00 / CUSIP: / Symbol:							
03/28/22	1.000	105.98	03/24/22	83.00	...	22.98	Option sale to close-call ²⁵
NOW 07/15/2022 CALL \$450.00 / CUSIP: / Symbol:							
4 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	45.00	07/14/22	105.00	...	-60.00	1 of 4 - Option sale to close-call ²⁵
	1.000	45.00	07/14/22	60.01	...	-15.01	2 of 4 - Option sale to close-call ²⁵
	1.000	44.99	07/14/22	55.00	...	-10.01	3 of 4 - Option sale to close-call ²⁵
	2.000	89.99	07/14/22	40.01	...	49.98	4 of 4 - Option sale to close-call ²⁵
07/14/22	5.000	224.98	Various	260.02	...	-35.04	Total of 4 transactions
4 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	07/13/22	115.00	85.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	29.99	07/13/22	70.00	40.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	30.00	07/13/22	65.00	35.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	59.99	07/14/22	60.00	0.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
07/14/22	5.000	149.98	Various	310.00	160.02 W	0.00	Total of 4 transactions
	Security total:	374.96		570.02	160.02 W	-35.04	
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	10/15/21	7.00	6.00 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	2.98	10/15/21	21.00	18.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	10/15/21	7.00	6.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/12/22	5.000	4.96	Various	35.00	30.04 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
<i>91 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	11.000	0.00	10/15/21	77.00	...	-77.00	1 of 91 - Option expiration- long call
	20.000	0.00	10/28/21	140.00	...	-140.00	2 of 91 - Option expiration- long call
	5.000	0.00	11/03/21	60.00	...	-60.00	3 of 91 - Option expiration- long call
	5.000	0.00	11/03/21	60.00	...	-60.00	4 of 91 - Option expiration- long call
	3.000	0.00	11/18/21	15.00	...	-15.00	5 of 91 - Option expiration- long call
	1.000	0.00	11/18/21	5.00	...	-5.00	6 of 91 - Option expiration- long call
	4.000	0.00	11/19/21	20.00	...	-20.00	7 of 91 - Option expiration- long call
	40.000	0.00	11/22/21	160.00	...	-160.00	8 of 91 - Option expiration- long call
	30.000	0.00	11/22/21	120.00	...	-120.00	9 of 91 - Option expiration- long call
	20.000	0.00	11/22/21	80.00	...	-80.00	10 of 91 - Option expiration- long call
	20.000	0.00	11/22/21	80.00	...	-80.00	11 of 91 - Option expiration- long call
	18.000	0.00	11/22/21	72.00	...	-72.00	12 of 91 - Option expiration- long call
	15.000	0.00	11/22/21	60.00	...	-60.00	13 of 91 - Option expiration- long call
	10.000	0.00	11/22/21	40.00	...	-40.00	14 of 91 - Option expiration- long call
	9.000	0.00	11/22/21	36.00	...	-36.00	15 of 91 - Option expiration- long call
	1.000	0.00	11/22/21	4.00	...	-4.00	16 of 91 - Option expiration- long call
	9.000	0.00	11/24/21	27.00	...	-27.00	17 of 91 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	9.000	0.00	11/24/21	27.00	...	-27.00	18 of 91 - Option expiration- long call
	5.000	0.00	11/24/21	15.00	...	-15.00	19 of 91 - Option expiration- long call
	4.000	0.00	11/24/21	12.00	...	-12.00	20 of 91 - Option expiration- long call
	4.000	0.00	11/24/21	12.00	...	-12.00	21 of 91 - Option expiration- long call
	4.000	0.00	11/24/21	12.00	...	-12.00	22 of 91 - Option expiration- long call
	4.000	0.00	11/24/21	12.00	...	-12.00	23 of 91 - Option expiration- long call
	4.000	0.00	11/24/21	12.00	...	-12.00	24 of 91 - Option expiration- long call
	3.000	0.00	11/24/21	9.00	...	-9.00	25 of 91 - Option expiration- long call
	3.000	0.00	11/24/21	9.00	...	-9.00	26 of 91 - Option expiration- long call
	3.000	0.00	11/24/21	9.00	...	-9.00	27 of 91 - Option expiration- long call
	3.000	0.00	11/24/21	9.00	...	-9.00	28 of 91 - Option expiration- long call
	2.000	0.00	11/24/21	6.00	...	-6.00	29 of 91 - Option expiration- long call
	2.000	0.00	11/24/21	6.00	...	-6.00	30 of 91 - Option expiration- long call
	1.000	0.00	11/24/21	3.00	...	-3.00	31 of 91 - Option expiration- long call
	26.000	0.00	11/29/21	78.00	...	-78.00	32 of 91 - Option expiration- long call
	1.000	0.00	11/29/21	75.00	...	-75.00	33 of 91 - Option expiration- long call
	1.000	0.00	11/29/21	74.03	...	-74.03	34 of 91 - Option expiration- long call
	2.000	0.00	11/29/21	54.02	...	-54.02	35 of 91 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	11/29/21	50.01	...	-50.01	36 of 91 - Option expiration- long call
	4.000	0.00	11/29/21	36.02	...	-36.02	37 of 91 - Option expiration- long call
	10.000	0.00	11/29/21	30.00	...	-30.00	38 of 91 - Option expiration- long call
	1.000	0.00	11/29/21	9.00	...	-9.00	39 of 91 - Option expiration- long call
	3.000	0.00	11/29/21	9.00	...	-9.00	40 of 91 - Option expiration- long call
	40.000	0.00	12/03/21	120.00	...	-120.00	41 of 91 - Option expiration- long call
	5.000	0.00	12/03/21	15.00	...	-15.00	42 of 91 - Option expiration- long call
	4.000	0.00	12/03/21	12.00	...	-12.00	43 of 91 - Option expiration- long call
	1.000	0.00	12/03/21	3.00	...	-3.00	44 of 91 - Option expiration- long call
	1.000	0.00	12/03/21	3.00	...	-3.00	45 of 91 - Option expiration- long call
	42.000	0.00	12/06/21	126.00	...	-126.00	46 of 91 - Option expiration- long call
	5.000	0.00	12/06/21	15.00	...	-15.00	47 of 91 - Option expiration- long call
	2.000	0.00	12/06/21	6.00	...	-6.00	48 of 91 - Option expiration- long call
	1.000	0.00	12/06/21	3.00	...	-3.00	49 of 91 - Option expiration- long call
	15.000	0.00	12/09/21	45.00	...	-45.00	50 of 91 - Option expiration- long call
	12.000	0.00	12/09/21	36.00	...	-36.00	51 of 91 - Option expiration- long call
	12.000	0.00	12/09/21	36.00	...	-36.00	52 of 91 - Option expiration- long call
	7.000	0.00	12/09/21	21.00	...	-21.00	53 of 91 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	12/09/21	12.00	...	-12.00	54 of 91 - Option expiration- long call
	1.000	0.00	12/09/21	3.00	...	-3.00	55 of 91 - Option expiration- long call
	1.000	0.00	12/10/21	2.00	...	-2.00	56 of 91 - Option expiration- long call
	1.000	0.00	12/13/21	8.00	...	-8.00	57 of 91 - Option expiration- long call
	23.000	0.00	12/15/21	46.00	...	-46.00	58 of 91 - Option expiration- long call
	2.000	0.00	12/15/21	16.01	...	-16.01	59 of 91 - Option expiration- long call
	1.000	0.00	12/15/21	8.02	...	-8.02	60 of 91 - Option expiration- long call
	1.000	0.00	12/15/21	8.01	...	-8.01	61 of 91 - Option expiration- long call
	9.000	0.00	12/16/21	18.00	...	-18.00	62 of 91 - Option expiration- long call
	1.000	0.00	12/16/21	2.00	...	-2.00	63 of 91 - Option expiration- long call
	1.000	0.00	12/16/21	2.00	...	-2.00	64 of 91 - Option expiration- long call
	100.000	0.00	12/20/21	100.00	...	-100.00	65 of 91 - Option expiration- long call
	100.000	0.00	12/21/21	100.00	...	-100.00	66 of 91 - Option expiration- long call
	49.000	0.00	12/21/21	49.00	...	-49.00	67 of 91 - Option expiration- long call
	2.000	0.00	12/21/21	2.00	...	-2.00	68 of 91 - Option expiration- long call
	299.000	0.00	12/23/21	299.00	...	-299.00	69 of 91 - Option expiration- long call
	100.000	0.00	12/23/21	100.00	...	-100.00	70 of 91 - Option expiration- long call
	10.000	0.00	12/23/21	10.00	...	-10.00	71 of 91 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	12/23/21	1.00	...	-1.00	72 of 91 - Option expiration- long call
	49.000	0.00	12/28/21	49.00	...	-49.00	73 of 91 - Option expiration- long call
	3.000	0.00	12/28/21	3.00	...	-3.00	74 of 91 - Option expiration- long call
	3.000	0.00	12/28/21	3.00	...	-3.00	75 of 91 - Option expiration- long call
	2.000	0.00	12/28/21	2.00	...	-2.00	76 of 91 - Option expiration- long call
	2.000	0.00	12/28/21	2.00	...	-2.00	77 of 91 - Option expiration- long call
	1.000	0.00	12/28/21	1.00	...	-1.00	78 of 91 - Option expiration- long call
	1.000	0.00	12/28/21	1.00	...	-1.00	79 of 91 - Option expiration- long call
	1.000	0.00	12/28/21	1.00	...	-1.00	80 of 91 - Option expiration- long call
	1.000	0.00	12/28/21	1.00	...	-1.00	81 of 91 - Option expiration- long call
	1.000	0.00	12/28/21	1.00	...	-1.00	82 of 91 - Option expiration- long call
	10.000	0.00	12/29/21	10.00	...	-10.00	83 of 91 - Option expiration- long call
	1.000	0.00	12/29/21	1.00	...	-1.00	84 of 91 - Option expiration- long call
	80.000	0.00	12/31/21	80.00	...	-80.00	85 of 91 - Option expiration- long call
	5.000	0.00	12/31/21	5.00	...	-5.00	86 of 91 - Option expiration- long call
	4.000	0.00	12/31/21	4.00	...	-4.00	87 of 91 - Option expiration- long call
	4.000	0.00	12/31/21	4.00	...	-4.00	88 of 91 - Option expiration- long call
	3.000	0.00	12/31/21	3.00	...	-3.00	89 of 91 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
NRZ 01/21/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/31/21	2.00	...	-2.00	90 of 91 - Option expiration- long call
	2.000	0.00	12/31/21	2.00	...	-2.00	91 of 91 - Option expiration- long call
01/21/22	1,350.000	0.00	Various	3,026.12	...	-3,026.12	Total of 91 transactions
	Security total:	4.96		3,061.12	30.04 W	-3,026.12	
NVDA 05/13/2022 CALL \$207.50 / CUSIP: / Symbol:							
10 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	05/04/22	415.00	414.01 W	0.00	1 of 10 - Option sale to close-call ₂₅
	1.000	0.99	05/05/22	235.00	234.01 W	0.00	2 of 10 - Option sale to close-call ₂₅
	1.000	0.98	05/05/22	603.01	602.03 W	0.00	3 of 10 - Option sale to close-call ₂₅
	1.000	0.99	05/06/22	335.01	334.02 W	0.00	4 of 10 - Option sale to close-call ₂₅
	1.000	0.99	05/06/22	702.03	701.04 W	0.00	5 of 10 - Option sale to close-call ₂₅
	1.000	0.98	05/09/22	389.02	388.04 W	0.00	6 of 10 - Option sale to close-call ₂₅
	1.000	1.00	05/09/22	756.04	755.04 W	0.00	7 of 10 - Option sale to close-call ₂₅
	1.000	0.99	05/09/22	443.04	442.05 W	0.00	8 of 10 - Option sale to close-call ₂₅
	2.000	1.99	05/09/22	110.00	108.01 W	0.00	9 of 10 - Option sale to close-call ₂₅
	1.000	0.98	05/09/22	800.04	799.06 W	0.00	10 of 10 - Option sale to close-call ₂₅
05/12/22	11.000	10.88	Various	4,788.19	4,777.31 W	0.00	Total of 10 transactions
22 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/09/22	834.06	...	-834.06	1 of 22 - Option expiration- long call
	1.000	0.00	05/09/22	521.05	...	-521.05	2 of 22 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 05/13/2022 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	05/09/22	266.02	...	-266.02	3 of 22 - Option expiration- long call
	10.000	0.00	05/09/22	250.00	...	-250.00	4 of 22 - Option expiration- long call
	7.000	0.00	05/09/22	203.00	...	-203.00	5 of 22 - Option expiration- long call
	5.000	0.00	05/09/22	140.00	...	-140.00	6 of 22 - Option expiration- long call
	5.000	0.00	05/09/22	115.00	...	-115.00	7 of 22 - Option expiration- long call
	3.000	0.00	05/09/22	87.00	...	-87.00	8 of 22 - Option expiration- long call
	1.000	0.00	05/09/22	79.01	...	-79.01	9 of 22 - Option expiration- long call
	2.000	0.00	05/09/22	70.00	...	-70.00	10 of 22 - Option expiration- long call
	10.000	0.00	05/10/22	100.00	...	-100.00	11 of 22 - Option expiration- long call
	4.000	0.00	05/10/22	40.00	...	-40.00	12 of 22 - Option expiration- long call
	36.000	0.00	05/11/22	180.00	...	-180.00	13 of 22 - Option expiration- long call
	17.000	0.00	05/11/22	102.00	...	-102.00	14 of 22 - Option expiration- long call
	11.000	0.00	05/11/22	66.00	...	-66.00	15 of 22 - Option expiration- long call
	11.000	0.00	05/11/22	66.00	...	-66.00	16 of 22 - Option expiration- long call
	13.000	0.00	05/11/22	65.00	...	-65.00	17 of 22 - Option expiration- long call
	10.000	0.00	05/11/22	50.00	...	-50.00	18 of 22 - Option expiration- long call
	7.000	0.00	05/11/22	42.00	...	-42.00	19 of 22 - Option expiration- long call
	3.000	0.00	05/11/22	18.00	...	-18.00	20 of 22 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/13/2022 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/11/22	6.00	...	-6.00	21 of 22 - Option expiration- long call
	1.000	0.00	05/11/22	5.00	...	-5.00	22 of 22 - Option expiration- long call
05/13/22	161.000	0.00	Various	3,305.14	...	-3,305.14	Total of 22 transactions
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	05/09/22	487.05	486.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	1.99	05/09/22	198.01	196.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.99	05/09/22	45.00	44.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/13/22	4.000	3.98	Various	730.06	726.08 W	0.00	Total of 3 transactions
	Security total:	14.86		8,823.39	5,503.39 W	-3,305.14	
PATH 06/17/2022 CALL \$20.00 / CUSIP: / Symbol:							
06/01/22	1.000	79.98	05/27/22	85.00	5.02 W	0.00	Option sale to close-call ²⁵
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	05/31/22	70.02	...	9.97	1 of 3 - Option sale to close-call ²⁵
	1.000	79.99	06/01/22	65.02	...	14.97	2 of 3 - Option sale to close-call ²⁵
	1.000	89.98	06/01/22	55.00	...	34.98	3 of 3 - Option sale to close-call ²⁵
06/02/22	3.000	249.96	Various	190.04	...	59.92	Total of 3 transactions
06/02/22	1.000	74.98	05/27/22	85.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	404.92		360.04	15.04 W	59.92	
PATH 06/17/2022 CALL \$30.00 / CUSIP: / Symbol:							
10 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/31/22	90.00	...	-90.00	1 of 10 - Option expiration- long call
	1.000	0.00	04/06/22	65.00	...	-65.00	2 of 10 - Option expiration- long call
	2.000	0.00	04/08/22	100.00	...	-100.00	3 of 10 - Option expiration- long call
	6.000	0.00	04/19/22	150.00	...	-150.00	4 of 10 - Option expiration- long call
	2.000	0.00	04/19/22	50.00	...	-50.00	5 of 10 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PATH 06/17/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	10.000	0.00	05/05/22	100.00	...	-100.00	6 of 10 - Option expiration- long call
	10.000	0.00	05/11/22	50.00	...	-50.00	7 of 10 - Option expiration- long call
	25.000	0.00	05/17/22	125.00	...	-125.00	8 of 10 - Option expiration- long call
	25.000	0.00	05/17/22	125.00	...	-125.00	9 of 10 - Option expiration- long call
	20.000	0.00	05/26/22	80.00	...	-80.00	10 of 10 - Option expiration- long call
06/17/22	102.000	0.00	Various	935.00	...	-935.00	Total of 10 transactions
PLTR 01/14/2022 CALL \$18.50 / CUSIP: / Symbol:							
01/05/22	1.000	60.98	01/03/22	51.00	...	9.98	Option sale to close-call ²⁵
	26 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	4.000	0.00	01/03/22	204.00	...	-204.00	1 of 26 - Option expiration- long call
	2.000	0.00	01/04/22	70.00	...	-70.00	2 of 26 - Option expiration- long call
	2.000	0.00	01/05/22	74.00	...	-74.00	3 of 26 - Option expiration- long call
	2.000	0.00	01/05/22	74.00	...	-74.00	4 of 26 - Option expiration- long call
	1.000	0.00	01/05/22	20.00	...	-20.00	5 of 26 - Option expiration- long call
	10.000	0.00	01/06/22	120.00	...	-120.00	6 of 26 - Option expiration- long call
	5.000	0.00	01/06/22	100.00	...	-100.00	7 of 26 - Option expiration- long call
	10.000	0.00	01/07/22	130.00	...	-130.00	8 of 26 - Option expiration- long call
	10.000	0.00	01/07/22	70.00	...	-70.00	9 of 26 - Option expiration- long call
	37.000	0.00	01/10/22	148.00	...	-148.00	10 of 26 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 01/14/2022 CALL \$18.50 / CUSIP: / Symbol: (cont'd)							
	13.000	0.00	01/10/22	52.00	...	-52.00	11 of 26 - Option expiration- long call
	50.000	0.00	01/11/22	200.00	...	-200.00	12 of 26 - Option expiration- long call
	49.000	0.00	01/12/22	98.00	...	-98.00	13 of 26 - Option expiration- long call
	17.000	0.00	01/12/22	34.00	...	-34.00	14 of 26 - Option expiration- long call
	15.000	0.00	01/12/22	30.00	...	-30.00	15 of 26 - Option expiration- long call
	8.000	0.00	01/12/22	16.00	...	-16.00	16 of 26 - Option expiration- long call
	5.000	0.00	01/12/22	10.00	...	-10.00	17 of 26 - Option expiration- long call
	5.000	0.00	01/12/22	10.00	...	-10.00	18 of 26 - Option expiration- long call
	1.000	0.00	01/12/22	2.00	...	-2.00	19 of 26 - Option expiration- long call
	64.000	0.00	01/13/22	64.00	...	-64.00	20 of 26 - Option expiration- long call
	36.000	0.00	01/13/22	36.00	...	-36.00	21 of 26 - Option expiration- long call
	17.000	0.00	01/13/22	17.00	...	-17.00	22 of 26 - Option expiration- long call
	17.000	0.00	01/13/22	17.00	...	-17.00	23 of 26 - Option expiration- long call
	14.000	0.00	01/13/22	14.00	...	-14.00	24 of 26 - Option expiration- long call
	1.000	0.00	01/13/22	1.00	...	-1.00	25 of 26 - Option expiration- long call
	1.000	0.00	01/13/22	1.00	...	-1.00	26 of 26 - Option expiration- long call
01/14/22	396.000	0.00	Various	1,612.00	...	-1,612.00	Total of 26 transactions
	Security total:	60.98		1,663.00	...	-1,602.02	

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 01/20/2023 CALL \$7.50 / CUSIP: / Symbol:							
09/12/22	1.000	155.98	08/29/22	155.00	...	0.98	Option sale to close-call ²⁵
PLTR 02/18/2022 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/16/22	127.00	...	-127.00	1 of 3 - Option expiration- long call
	10.000	0.00	02/17/22	70.00	...	-70.00	2 of 3 - Option expiration- long call
	10.000	0.00	02/17/22	20.00	...	-20.00	3 of 3 - Option expiration- long call
02/18/22	21.000	0.00	Various	217.00	...	-217.00	Total of 3 transactions
PLTR 11/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
11/01/22	1.000	25.98	10/27/22	20.00	...	5.98	Option sale to close-call ²⁵
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	10/27/22	80.00	...	-80.00	1 of 2 - Option expiration- long call
	4.000	0.00	11/11/22	8.00	...	-8.00	2 of 2 - Option expiration- long call
11/18/22	8.000	0.00	Various	88.00	...	-88.00	Total of 2 transactions
	Security total:	25.98		108.00	...	-82.02	
PLUG 04/01/2022 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	112.98	03/21/22	72.00	...	40.98	1 of 2 - Option sale to close-call ²⁵
	1.000	117.98	03/21/22	56.00	...	61.98	2 of 2 - Option sale to close-call ²⁵
03/22/22	2.000	230.96	Various	128.00	...	102.96	Total of 2 transactions
PLUG 12/16/2022 CALL \$25.00 / CUSIP: / Symbol:							
05/04/22	1.000	499.98	04/28/22	385.00	...	114.98	Option sale to close-call ²⁵
QS 01/20/2023 CALL \$6.00 / CUSIP: / Symbol:							
11/30/22	1.000	174.98	11/28/22	122.00	...	52.98	Option sale to close-call ²⁵
12/13/22	1.000	184.98	11/29/22	131.00	...	53.98	Option sale to close-call ²⁵
	Security total:	359.96		253.00	...	106.96	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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RIG 01/21/2022 CALL \$4.00 / CUSIP: / Symbol:							
7 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/28/21	129.00	...	-129.00	1 of 7 - Option expiration- long call
	1.000	0.00	10/14/21	59.00	...	-59.00	2 of 7 - Option expiration- long call
	1.000	0.00	11/24/21	13.00	...	-13.00	3 of 7 - Option expiration- long call
	1.000	0.00	11/24/21	13.00	...	-13.00	4 of 7 - Option expiration- long call
	1.000	0.00	11/24/21	13.00	...	-13.00	5 of 7 - Option expiration- long call
	1.000	0.00	11/24/21	13.00	...	-13.00	6 of 7 - Option expiration- long call
	1.000	0.00	11/24/21	13.00	...	-13.00	7 of 7 - Option expiration- long call
01/21/22	7.000	0.00	Various	253.00	...	-253.00	Total of 7 transactions
SPY 02/04/2022 CALL \$448.00 / CUSIP: / Symbol:							
02/04/22	1.000	139.98	02/03/22	261.00	...	-121.02	Option sale to close-call ²⁵
SPY 03/21/2022 PUT \$438.00 / CUSIP: / Symbol:							
03/18/22	1.000	344.98	03/17/22	304.00	...	40.98	Option sale to close-put ²⁵
SPY 03/23/2022 PUT \$445.00 / CUSIP: / Symbol:							
03/21/22	1.000	423.98	03/18/22	421.00	...	2.98	Option sale to close-put ²⁵
SPY 04/20/2022 CALL \$446.00 / CUSIP: / Symbol:							
7 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	58.99	04/18/22	68.04	...	-9.05	1 of 7 - Option sale to close-call ²⁵
	1.000	39.99	04/18/22	24.00	...	15.99	2 of 7 - Option sale to close-call ²⁵
	1.000	39.99	04/18/22	19.00	...	20.99	3 of 7 - Option sale to close-call ²⁵
	1.000	56.99	04/18/22	16.00	...	40.99	4 of 7 - Option sale to close-call ²⁵
	1.000	58.99	04/18/22	16.00	...	42.99	5 of 7 - Option sale to close-call ²⁵
	2.000	113.99	04/18/22	38.00	...	75.99	6 of 7 - Option sale to close-call ²⁵
	2.000	119.98	04/18/22	32.00	...	87.98	7 of 7 - Option sale to close-call ²⁵
04/19/22	9.000	488.92	Various	213.04	...	275.88	Total of 7 transactions
4 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	34.98	04/14/22	109.00	74.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	39.99	04/14/22	146.02	106.03 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	39.99	04/18/22	130.03	90.04 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	57.00	04/18/22	109.04	52.04 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/19/22	4.000	171.96	Various	494.09	322.13 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 04/20/2022 CALL \$446.00 / CUSIP: / Symbol: (cont'd)							
Security total:		660.88		707.13	322.13 W	275.88	
SPY 04/22/2022 CALL \$450.00 / CUSIP: / Symbol:							
04/13/22	1.000	139.98	04/12/22	92.00	...	47.98	Option sale to close-call ²⁵
SPY 05/04/2022 CALL \$427.00 / CUSIP: / Symbol:							
05/03/22	1.000	99.98	05/02/22	98.02	...	1.96	Option sale to close-call ²⁵
05/03/22	1.000	99.98	04/29/22	144.00	44.02 W	0.00	Option sale to close-call ²⁵
Security total:		199.96		242.02	44.02 W	1.96	
SPY 05/20/2022 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	05/02/22	42.01	...	2.97	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	05/02/22	31.01	...	13.97	2 of 2 - Option sale to close-call ²⁵
05/02/22	2.000	89.96	Various	73.02	...	16.94	Total of 2 transactions
2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	45.99	04/29/22	56.00	10.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	45.99	04/29/22	49.00	3.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/02/22	2.000	91.98	Various	105.00	13.02 W	0.00	Total of 2 transactions
05/05/22	1.000	51.98	05/02/22	28.00	...	23.98	Option sale to close-call ²⁵
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/03/22	48.00	...	-48.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/04/22	27.00	...	-27.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/06/22	34.00	...	-34.00	3 of 3 - Option expiration- long call
05/20/22	4.000	0.00	Various	109.00	...	-109.00	Total of 3 transactions
Security total:		233.92		315.02	13.02 W	-68.08	
SPY 10/03/2022 CALL \$363.00 / CUSIP: / Symbol:							
09/28/22	1.000	732.97	09/27/22	622.00	...	110.97	Option sale to close-call ²⁵
SPY 10/21/2022 PUT \$351.00 / CUSIP: / Symbol:							
09/29/22	1.000	509.97	09/28/22	474.00	...	35.97	Option sale to close-put ²⁵
SPY 11/04/2022 PUT \$386.00 / CUSIP: / Symbol:							
10/31/22	1.000	589.97	10/28/22	518.00	...	71.97	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 11/16/2022 PUT \$399.00 / CUSIP: / Symbol:							
7 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	429.99	11/11/22	410.00	...	19.99	1 of 7 - Option sale to close-put ²⁵
	1.000	359.98	11/14/22	353.01	...	6.97	2 of 7 - Option sale to close-put ²⁵
	2.000	701.98	11/14/22	686.00	...	15.98	3 of 7 - Option sale to close-put ²⁵
	1.000	350.99	11/14/22	285.00	...	65.99	4 of 7 - Option sale to close-put ²⁵
	1.000	350.99	11/14/22	281.00	...	69.99	5 of 7 - Option sale to close-put ²⁵
	1.000	429.98	11/14/22	354.00	...	75.98	6 of 7 - Option sale to close-put ²⁵
	1.000	350.99	11/14/22	241.00	...	109.99	7 of 7 - Option sale to close-put ²⁵
11/14/22	8.000	2,974.90	Various	2,610.01	...	364.89	Total of 7 transactions
11/14/22	1.000	350.99	11/14/22	361.00	10.01 W	0.00	Option sale to close-put ²⁵
	Security total:	3,325.89		2,971.01	10.01 W	364.89	

SPY 12/09/2022 CALL \$405.00 / CUSIP: / Symbol:

2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	15.00	12/07/22	13.00	...	2.00	1 of 2 - Option sale to close-call ²⁵
	4.000	59.99	12/07/22	52.01	...	7.98	2 of 2 - Option sale to close-call ²⁵
12/08/22	5.000	74.99	Various	65.01	...	9.98	Total of 2 transactions
34 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	12.99	12/05/22	109.00	96.01 W	0.00	1 of 34 - Option sale to close-call ²⁵
	1.000	12.99	12/06/22	78.00	65.01 W	0.00	2 of 34 - Option sale to close-call ²⁵
	1.000	14.00	12/06/22	119.01	105.01 W	0.00	3 of 34 - Option sale to close-call ²⁵
	1.000	14.00	12/06/22	88.01	74.01 W	0.00	4 of 34 - Option sale to close-call ²⁵
	3.000	41.99	12/06/22	69.00	27.01 W	0.00	5 of 34 - Option sale to close-call ²⁵
	10.000	139.97	12/07/22	160.00	20.03 W	0.00	6 of 34 - Option sale to close-call ²⁵
	5.000	69.99	12/07/22	75.00	5.01 W	0.00	7 of 34 - Option sale to close-call ²⁵
	1.000	15.00	12/07/22	120.01	105.01 W	0.00	8 of 34 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 12/09/2022 CALL \$405.00 / CUSIP: / Symbol: (cont'd)							
	1.000	15.00	12/07/22	89.01	74.01 W	0.00	9 of 34 - Option sale to close-call 25
	3.000	44.99	12/07/22	72.01	27.02 W	0.00	10 of 34 - Option sale to close-call 25
	10.000	149.97	12/07/22	170.03	20.06 W	0.00	11 of 34 - Option sale to close-call 25
	1.000	8.98	12/07/22	117.01	108.03 W	0.00	12 of 34 - Option sale to close-call 25
	1.000	8.99	12/07/22	86.01	77.02 W	0.00	13 of 34 - Option sale to close-call 25
	3.000	26.99	12/07/22	63.02	36.03 W	0.00	14 of 34 - Option sale to close-call 25
	10.000	89.97	12/07/22	140.06	50.09 W	0.00	15 of 34 - Option sale to close-call 25
	5.000	44.98	12/07/22	60.00	15.02 W	0.00	16 of 34 - Option sale to close-call 25
	4.000	35.98	12/07/22	48.00	12.02 W	0.00	17 of 34 - Option sale to close-call 25
	1.000	9.00	12/07/22	12.00	3.00 W	0.00	18 of 34 - Option sale to close-call 25
	1.000	9.00	12/07/22	119.03	110.03 W	0.00	19 of 34 - Option sale to close-call 25
	1.000	9.00	12/07/22	88.02	79.02 W	0.00	20 of 34 - Option sale to close-call 25
	3.000	26.99	12/07/22	69.03	42.04 W	0.00	21 of 34 - Option sale to close-call 25
	10.000	89.97	12/07/22	160.09	70.12 W	0.00	22 of 34 - Option sale to close-call 25
	1.000	9.00	12/07/22	14.01	5.01 W	0.00	23 of 34 - Option sale to close-call 25
	5.000	44.99	12/07/22	70.02	25.03 W	0.00	24 of 34 - Option sale to close-call 25
	3.000	26.99	12/07/22	42.01	15.02 W	0.00	25 of 34 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/09/2022 CALL \$405.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.99	12/07/22	11.00	2.01 W	0.00	26 of 34 - Option sale to close-call ₂₅
	1.000	9.00	12/08/22	12.00	3.00 W	0.00	27 of 34 - Option sale to close-call ₂₅
	1.000	9.00	12/08/22	119.03	110.03 W	0.00	28 of 34 - Option sale to close-call ₂₅
	1.000	9.00	12/08/22	88.02	79.02 W	0.00	29 of 34 - Option sale to close-call ₂₅
	3.000	26.99	12/08/22	69.04	42.05 W	0.00	30 of 34 - Option sale to close-call ₂₅
	4.000	35.98	12/08/22	64.05	28.07 W	0.00	31 of 34 - Option sale to close-call ₂₅
	1.000	9.98	12/08/22	16.01	6.03 W	0.00	32 of 34 - Option sale to close-call ₂₅
	1.000	9.99	12/08/22	16.01	6.02 W	0.00	33 of 34 - Option sale to close-call ₂₅
	3.000	29.99	12/08/22	48.04	18.05 W	0.00	34 of 34 - Option sale to close-call ₂₅
12/08/22	102.000	1,120.64	Various	2,680.59	1,559.95 W	0.00	Total of 34 transactions
	15 transactions for 12/09/22. Total proceeds and cost reported to the IRS.						
	40.000	0.00	12/08/22	360.00	...	-360.00	1 of 15 - Option expiration- long call
	19.000	0.00	12/08/22	171.00	...	-171.00	2 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	119.03	...	-119.03	3 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	88.02	...	-88.02	4 of 15 - Option expiration- long call
	5.000	0.00	12/08/22	70.03	...	-70.03	5 of 15 - Option expiration- long call
	3.000	0.00	12/08/22	69.05	...	-69.05	6 of 15 - Option expiration- long call
	4.000	0.00	12/08/22	64.07	...	-64.07	7 of 15 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 12/09/2022 CALL \$405.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	12/08/22	45.05	...	-45.05	8 of 15 - Option expiration- long call
	3.000	0.00	12/08/22	42.02	...	-42.02	9 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	16.01	...	-16.01	10 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	15.03	...	-15.03	11 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	15.02	...	-15.02	12 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	14.01	...	-14.01	13 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	12.00	...	-12.00	14 of 15 - Option expiration- long call
	1.000	0.00	12/08/22	11.01	...	-11.01	15 of 15 - Option expiration- long call
12/09/22	85.000	0.00	Various	1,111.35	...	-1,111.35	Total of 15 transactions
	Security total:	1,195.63		3,856.95	1,559.95 W	-1,101.37	
TSLA 01/06/2023 CALL \$205.00 / CUSIP: / Symbol:							
11/30/22	1.000	859.97	11/30/22	570.00	...	289.97	Option sale to close-call ²⁵
TSLA 04/08/2022 CALL \$1,190.00 / CUSIP: / Symbol:							
04/05/22	1.000	364.98	04/05/22	325.00	...	39.98	Option sale to close-call ²⁵
TSLA 09/23/2022 PUT \$305.00 / CUSIP: / Symbol:							
09/16/22	1.000	1,149.96	09/15/22	860.00	...	289.96	Option sale to close-put ²⁵
TSLA 11/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/11/22	1.000	709.97	11/10/22	495.00	...	214.97	Option sale to close-call ²⁵
TSLA 12/16/2022 CALL \$205.00 / CUSIP: / Symbol:							
11/23/22	1.000	379.98	11/22/22	401.08	...	-21.10	Option sale to close-call ²⁵
	9 transactions for 11/23/22. Total proceeds and cost reported to the IRS.						
	1.000	309.99	11/16/22	715.00	405.01 W	0.00	1 of 9 - Option sale to close-call ²⁵
	1.000	309.98	11/17/22	550.00	240.02 W	0.00	2 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/16/2022 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	349.99	11/17/22	885.01	535.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	349.98	11/18/22	685.02	335.04 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	349.98	11/18/22	980.02	630.04 W	0.00	5 of 9 - Option sale to close-call ²⁵
	1.000	359.98	11/21/22	583.04	223.06 W	0.00	6 of 9 - Option sale to close-call ²⁵
	1.000	374.98	11/21/22	854.04	479.06 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	374.99	11/21/22	401.06	26.07 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	374.98	11/22/22	624.06	249.08 W	0.00	9 of 9 - Option sale to close-call ²⁵
11/23/22	9.000	3,154.85	Various	6,277.25	3,122.40 W	0.00	Total of 9 transactions
11/28/22	1.000	419.98	11/22/22	178.07	...	241.91	Option sale to close-call ²⁵
	Security total:	3,954.81		6,856.40	3,122.40 W	220.81	

TSLA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol:

22 transactions for 12/21/22. Total proceeds and cost reported to the IRS.

	1.000	7.00	12/05/22	575.00	568.00 W	0.00	1 of 22 - Option sale to close-call ²⁵
	1.000	7.00	12/08/22	195.00	188.00 W	0.00	2 of 22 - Option sale to close-call ²⁵
	1.000	7.00	12/12/22	185.00	178.00 W	0.00	3 of 22 - Option sale to close-call ²⁵
	1.000	7.00	12/12/22	150.00	143.00 W	0.00	4 of 22 - Option sale to close-call ²⁵
	1.000	6.99	12/12/22	141.00	134.01 W	0.00	5 of 22 - Option sale to close-call ²⁵
	1.000	6.99	12/12/22	137.00	130.01 W	0.00	6 of 22 - Option sale to close-call ²⁵
	3.000	20.99	12/13/22	240.00	219.01 W	0.00	7 of 22 - Option sale to close-call ²⁵
	1.000	7.00	12/13/22	643.00	636.00 W	0.00	8 of 22 - Option sale to close-call ²⁵
	1.000	7.00	12/13/22	263.00	256.00 W	0.00	9 of 22 - Option sale to close-call ²⁵
	1.000	6.99	12/14/22	231.00	224.01 W	0.00	10 of 22 - Option sale to close-call ²⁵
	1.000	6.99	12/14/22	196.00	189.01 W	0.00	11 of 22 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	12/14/22	180.01	173.01 W	0.00	12 of 22 - Option sale to close-call 25
	1.000	6.99	12/14/22	176.01	169.02 W	0.00	13 of 22 - Option sale to close-call 25
	1.000	7.00	12/14/22	119.00	112.00 W	0.00	14 of 22 - Option sale to close-call 25
	2.000	13.99	12/14/22	238.01	224.02 W	0.00	15 of 22 - Option sale to close-call 25
	1.000	6.99	12/15/22	686.00	679.01 W	0.00	16 of 22 - Option sale to close-call 25
	1.000	6.99	12/15/22	306.00	299.01 W	0.00	17 of 22 - Option sale to close-call 25
	1.000	6.99	12/15/22	274.01	267.02 W	0.00	18 of 22 - Option sale to close-call 25
	1.000	6.99	12/15/22	239.01	232.02 W	0.00	19 of 22 - Option sale to close-call 25
	1.000	6.99	12/15/22	223.01	216.02 W	0.00	20 of 22 - Option sale to close-call 25
	1.000	6.98	12/15/22	204.02	197.04 W	0.00	21 of 22 - Option sale to close-call 25
	1.000	6.98	12/15/22	714.01	707.03 W	0.00	22 of 22 - Option sale to close-call 25
12/21/22	25.000	174.84	Various	6,315.09	6,140.25 W	0.00	Total of 22 transactions
15 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	7.00	12/20/22	757.04	...	-750.04	1 of 15 - Option sale to close-call 25
	1.000	7.00	12/20/22	362.01	...	-355.01	2 of 15 - Option sale to close-call 25
	1.000	7.00	12/20/22	330.02	...	-323.02	3 of 15 - Option sale to close-call 25
	1.000	7.00	12/20/22	295.03	...	-288.03	4 of 15 - Option sale to close-call 25
	1.000	7.00	12/20/22	279.03	...	-272.03	5 of 15 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	6.00	12/20/22	253.05	...	-247.05	6 of 15 - Option sale to close-call 25
	1.000	6.00	12/20/22	168.03	...	-162.03	7 of 15 - Option sale to close-call 25
	1.000	6.00	12/20/22	168.01	...	-162.01	8 of 15 - Option sale to close-call 25
	1.000	6.00	12/20/22	168.01	...	-162.01	9 of 15 - Option sale to close-call 25
	5.000	34.97	12/20/22	135.01	...	-100.04	10 of 15 - Option sale to close-call 25
	4.000	23.98	12/20/22	108.02	...	-84.04	11 of 15 - Option sale to close-call 25
	1.000	5.99	12/20/22	43.01	...	-37.02	12 of 15 - Option sale to close-call 25
	1.000	6.00	12/20/22	43.01	...	-37.01	13 of 15 - Option sale to close-call 25
	1.000	6.00	12/20/22	43.00	...	-37.00	14 of 15 - Option sale to close-call 25
	4.000	23.98	12/20/22	44.00	...	-20.02	15 of 15 - Option sale to close-call 25
12/22/22	25.000	159.92	Various	3,196.28	...	-3,036.36	Total of 15 transactions
	30 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	1.000	6.00	12/15/22	334.01	328.01 W	0.00	1 of 30 - Option sale to close-call 25
	1.000	6.00	12/15/22	302.02	296.02 W	0.00	2 of 30 - Option sale to close-call 25
	1.000	6.00	12/15/22	267.02	261.02 W	0.00	3 of 30 - Option sale to close-call 25
	1.000	6.00	12/15/22	251.02	245.02 W	0.00	4 of 30 - Option sale to close-call 25
	1.000	5.99	12/15/22	232.04	226.05 W	0.00	5 of 30 - Option sale to close-call 25
	1.000	6.00	12/15/22	147.00	141.00 W	0.00	6 of 30 - Option sale to close-call 25

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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TSLA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	11.99	12/15/22	294.02	282.03 W	0.00	7 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	745.04	739.04 W	0.00	8 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	350.01	344.01 W	0.00	9 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	318.02	312.02 W	0.00	10 of 30 - Option sale to close-call 25
	1.000	5.99	12/16/22	283.02	277.03 W	0.00	11 of 30 - Option sale to close-call 25
	1.000	5.99	12/16/22	267.02	261.03 W	0.00	12 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	248.05	242.05 W	0.00	13 of 30 - Option sale to close-call 25
	1.000	5.99	12/16/22	163.00	157.01 W	0.00	14 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	163.01	157.01 W	0.00	15 of 30 - Option sale to close-call 25
	1.000	5.99	12/16/22	729.03	723.04 W	0.00	16 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	22.00	16.00 W	0.00	17 of 30 - Option sale to close-call 25
	1.000	5.99	12/16/22	22.00	16.01 W	0.00	18 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	22.00	16.00 W	0.00	19 of 30 - Option sale to close-call 25
	1.000	5.98	12/16/22	163.01	157.03 W	0.00	20 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	38.00	32.00 W	0.00	21 of 30 - Option sale to close-call 25
	1.000	6.00	12/16/22	38.01	32.01 W	0.00	22 of 30 - Option sale to close-call 25
	1.000	5.99	12/16/22	38.00	32.01 W	0.00	23 of 30 - Option sale to close-call 25

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSLA 12/30/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	4.000	23.98	12/16/22	88.00	64.02 W	0.00	24 of 30 - Option sale to close-call ²⁵
	5.000	29.99	12/16/22	110.00	80.01 W	0.00	25 of 30 - Option sale to close-call ²⁵
	1.000	6.00	12/19/22	752.04	746.04 W	0.00	26 of 30 - Option sale to close-call ²⁵
	1.000	6.00	12/19/22	357.01	351.01 W	0.00	27 of 30 - Option sale to close-call ²⁵
	1.000	6.00	12/19/22	325.02	319.02 W	0.00	28 of 30 - Option sale to close-call ²⁵
	1.000	6.00	12/19/22	290.03	284.03 W	0.00	29 of 30 - Option sale to close-call ²⁵
	1.000	6.00	12/19/22	274.03	268.03 W	0.00	30 of 30 - Option sale to close-call ²⁵
12/22/22	38.000	227.87	Various	7,632.48	7,404.61 W	0.00	Total of 30 transactions
	Security total:	562.63		17,143.85	13,544.86 W	-3,036.36	
TWTR 01/20/2023 CALL \$52.50 / CUSIP: / Symbol:							
10/07/22	1.000	144.98	10/04/22	110.00	...	34.98	Option sale to close-call ²⁵
TWTR 04/14/2022 PUT \$52.50 / CUSIP: / Symbol:							
04/05/22	1.000	329.98	04/05/22	376.02	...	-46.04	Option sale to close-put ²⁵
04/05/22	1.000	299.98	04/04/22	430.00	130.02 W	0.00	Option sale to close-put ²⁵
	Security total:	629.96		806.02	130.02 W	-46.04	
TWTR 08/19/2022 CALL \$34.00 / CUSIP: / Symbol:							
07/12/22	1.000	299.98	07/11/22	268.00	...	31.98	Option sale to close-call ²⁵
TWTR 12/16/2022 PUT \$50.00 / CUSIP: / Symbol:							
10/27/22	1.000	23.98	10/26/22	90.00	66.02 W	0.00	Option sale to close-put ²⁵
11/18/22	1.000	0.00	10/26/22	126.02	...	-126.02	Option expiration- long put
	Security total:	23.98		216.02	66.02 W	-126.02	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
XLF 08/19/2022 CALL \$41.00 / CUSIP: / Symbol:							
08/04/22	1.000	0.98	06/01/22	6.00	5.02 W	0.00	Option sale to close-call ²⁵
	81 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	9.000	0.00	06/01/22	54.00	...	-54.00	1 of 81 - Option expiration- long call
	33.000	0.00	06/03/22	165.00	...	-165.00	2 of 81 - Option expiration- long call
	17.000	0.00	06/03/22	85.00	...	-85.00	3 of 81 - Option expiration- long call
	20.000	0.00	06/09/22	60.00	...	-60.00	4 of 81 - Option expiration- long call
	5.000	0.00	06/09/22	20.00	...	-20.00	5 of 81 - Option expiration- long call
	3.000	0.00	06/09/22	12.00	...	-12.00	6 of 81 - Option expiration- long call
	1.000	0.00	06/09/22	4.00	...	-4.00	7 of 81 - Option expiration- long call
	1.000	0.00	06/09/22	4.00	...	-4.00	8 of 81 - Option expiration- long call
	83.000	0.00	06/10/22	166.00	...	-166.00	9 of 81 - Option expiration- long call
	40.000	0.00	06/14/22	80.00	...	-80.00	10 of 81 - Option expiration- long call
	40.000	0.00	06/14/22	80.00	...	-80.00	11 of 81 - Option expiration- long call
	28.000	0.00	06/14/22	56.00	...	-56.00	12 of 81 - Option expiration- long call
	23.000	0.00	06/14/22	46.00	...	-46.00	13 of 81 - Option expiration- long call
	21.000	0.00	06/14/22	42.00	...	-42.00	14 of 81 - Option expiration- long call
	21.000	0.00	06/14/22	42.00	...	-42.00	15 of 81 - Option expiration- long call
	20.000	0.00	06/14/22	40.00	...	-40.00	16 of 81 - Option expiration- long call
	18.000	0.00	06/14/22	36.00	...	-36.00	17 of 81 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XLF 08/19/2022 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
	16.000	0.00	06/14/22	32.00	...	-32.00	18 of 81 - Option expiration- long call
	16.000	0.00	06/14/22	32.00	...	-32.00	19 of 81 - Option expiration- long call
	25.000	0.00	06/14/22	25.00	...	-25.00	20 of 81 - Option expiration- long call
	12.000	0.00	06/14/22	24.00	...	-24.00	21 of 81 - Option expiration- long call
	11.000	0.00	06/14/22	22.00	...	-22.00	22 of 81 - Option expiration- long call
	11.000	0.00	06/14/22	22.00	...	-22.00	23 of 81 - Option expiration- long call
	9.000	0.00	06/14/22	18.00	...	-18.00	24 of 81 - Option expiration- long call
	8.000	0.00	06/14/22	16.00	...	-16.00	25 of 81 - Option expiration- long call
	5.000	0.00	06/14/22	10.00	...	-10.00	26 of 81 - Option expiration- long call
	1.000	0.00	06/14/22	2.00	...	-2.00	27 of 81 - Option expiration- long call
	14.000	0.00	07/07/22	14.00	...	-14.00	28 of 81 - Option expiration- long call
	13.000	0.00	07/07/22	13.00	...	-13.00	29 of 81 - Option expiration- long call
	10.000	0.00	07/07/22	10.00	...	-10.00	30 of 81 - Option expiration- long call
	10.000	0.00	07/07/22	10.00	...	-10.00	31 of 81 - Option expiration- long call
	1.000	0.00	07/07/22	6.02	...	-6.02	32 of 81 - Option expiration- long call
	26.000	0.00	07/14/22	26.00	...	-26.00	33 of 81 - Option expiration- long call
	2.000	0.00	07/14/22	2.00	...	-2.00	34 of 81 - Option expiration- long call
	21.000	0.00	07/18/22	21.00	...	-21.00	35 of 81 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XLF 08/19/2022 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
	100.000	0.00	07/19/22	100.00	...	-100.00	36 of 81 - Option expiration- long call
	100.000	0.00	07/19/22	100.00	...	-100.00	37 of 81 - Option expiration- long call
	100.000	0.00	07/19/22	100.00	...	-100.00	38 of 81 - Option expiration- long call
	100.000	0.00	07/19/22	100.00	...	-100.00	39 of 81 - Option expiration- long call
	89.000	0.00	07/19/22	89.00	...	-89.00	40 of 81 - Option expiration- long call
	88.000	0.00	07/19/22	88.00	...	-88.00	41 of 81 - Option expiration- long call
	82.000	0.00	07/19/22	82.00	...	-82.00	42 of 81 - Option expiration- long call
	76.000	0.00	07/19/22	76.00	...	-76.00	43 of 81 - Option expiration- long call
	74.000	0.00	07/19/22	74.00	...	-74.00	44 of 81 - Option expiration- long call
	72.000	0.00	07/19/22	72.00	...	-72.00	45 of 81 - Option expiration- long call
	60.000	0.00	07/19/22	60.00	...	-60.00	46 of 81 - Option expiration- long call
	55.000	0.00	07/19/22	55.00	...	-55.00	47 of 81 - Option expiration- long call
	47.000	0.00	07/19/22	47.00	...	-47.00	48 of 81 - Option expiration- long call
	47.000	0.00	07/19/22	47.00	...	-47.00	49 of 81 - Option expiration- long call
	38.000	0.00	07/19/22	38.00	...	-38.00	50 of 81 - Option expiration- long call
	27.000	0.00	07/19/22	27.00	...	-27.00	51 of 81 - Option expiration- long call
	26.000	0.00	07/19/22	26.00	...	-26.00	52 of 81 - Option expiration- long call
	26.000	0.00	07/19/22	26.00	...	-26.00	53 of 81 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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XLF 08/19/2022 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
	24.000	0.00	07/19/22	24.00	...	-24.00	54 of 81 - Option expiration- long call
	23.000	0.00	07/19/22	23.00	...	-23.00	55 of 81 - Option expiration- long call
	21.000	0.00	07/19/22	21.00	...	-21.00	56 of 81 - Option expiration- long call
	20.000	0.00	07/19/22	20.00	...	-20.00	57 of 81 - Option expiration- long call
	17.000	0.00	07/19/22	17.00	...	-17.00	58 of 81 - Option expiration- long call
	16.000	0.00	07/19/22	16.00	...	-16.00	59 of 81 - Option expiration- long call
	15.000	0.00	07/19/22	15.00	...	-15.00	60 of 81 - Option expiration- long call
	14.000	0.00	07/19/22	14.00	...	-14.00	61 of 81 - Option expiration- long call
	13.000	0.00	07/19/22	13.00	...	-13.00	62 of 81 - Option expiration- long call
	11.000	0.00	07/19/22	11.00	...	-11.00	63 of 81 - Option expiration- long call
	11.000	0.00	07/19/22	11.00	...	-11.00	64 of 81 - Option expiration- long call
	10.000	0.00	07/19/22	10.00	...	-10.00	65 of 81 - Option expiration- long call
	10.000	0.00	07/19/22	10.00	...	-10.00	66 of 81 - Option expiration- long call
	10.000	0.00	07/19/22	10.00	...	-10.00	67 of 81 - Option expiration- long call
	9.000	0.00	07/19/22	9.00	...	-9.00	68 of 81 - Option expiration- long call
	8.000	0.00	07/19/22	8.00	...	-8.00	69 of 81 - Option expiration- long call
	8.000	0.00	07/19/22	8.00	...	-8.00	70 of 81 - Option expiration- long call
	8.000	0.00	07/19/22	8.00	...	-8.00	71 of 81 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XLF 08/19/2022 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
	8.000	0.00	07/19/22	8.00	...	-8.00	72 of 81 - Option expiration- long call
	7.000	0.00	07/19/22	7.00	...	-7.00	73 of 81 - Option expiration- long call
	7.000	0.00	07/19/22	7.00	...	-7.00	74 of 81 - Option expiration- long call
	4.000	0.00	07/19/22	4.00	...	-4.00	75 of 81 - Option expiration- long call
	4.000	0.00	07/19/22	4.00	...	-4.00	76 of 81 - Option expiration- long call
	4.000	0.00	07/19/22	4.00	...	-4.00	77 of 81 - Option expiration- long call
	4.000	0.00	07/19/22	4.00	...	-4.00	78 of 81 - Option expiration- long call
	3.000	0.00	07/19/22	3.00	...	-3.00	79 of 81 - Option expiration- long call
	3.000	0.00	07/19/22	3.00	...	-3.00	80 of 81 - Option expiration- long call
	1.000	0.00	07/19/22	1.00	...	-1.00	81 of 81 - Option expiration- long call
08/19/22	2,094.000	0.00	Various	2,797.02	...	-2,797.02	Total of 81 transactions
	Security total:	0.98		2,803.02	5.02 W	-2,797.02	
XOM 03/11/2022 CALL \$79.00 / CUSIP: / Symbol:							
03/01/22	1.000	189.98	02/28/22	173.00	...	16.98	Option sale to close-call ²⁵
XOM 03/18/2022 CALL \$81.00 / CUSIP: / Symbol:							
03/03/22	1.000	246.98	03/02/22	237.00	...	9.98	Option sale to close-call ²⁵
AT&T INC. / CUSIP: 00206R102 / Symbol:							
01/26/22	12.000	306.12	06/07/21	350.40	...	-44.28	Sale ²⁵
01/26/22	8.000	204.08	06/07/21	233.60	3.23 W	-26.29	Sale ²⁵
	5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	0.369	8.94	08/03/21	10.40	...	-1.46	1 of 5 - Sale ²⁵
	20.000	484.19	10/13/21	505.32	...	-21.13	2 of 5 - Sale ²⁵
	0.416	10.07	11/02/21	10.59	...	-0.52	3 of 5 - Sale ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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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
AT&T INC. / CUSIP: 00206R102 / Symbol: (cont'd)							
	0.660	16.04	02/02/22	18.44	...	-2.40	4 of 5 - Sale ²⁵
	0.215	5.20	02/02/22	6.00	...	-0.80	5 of 5 - Sale ²⁵
02/02/22	21.660	524.44	Various	550.75	...	-26.31	Total of 5 transactions
	Security total:	1,034.64		1,134.75	3.23 W	-96.88	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
11/18/22	5.000	484.28	07/07/22	469.23	...	15.05	Sale ²⁵
ALPHABET INC. CLASS C CAPITAL STOCK / CUSIP: 02079K107 / Symbol:							
11/10/22	5.000	468.01	11/03/22	427.68	...	40.33	Sale ²⁵
AMERICAN EAGLE OUTFITTERS / CUSIP: 02553E106 / Symbol:							
12/20/22	15.000	214.18	11/28/22	233.55	12.91 W	-6.46	Sale ²⁵
	2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	5.000	71.01	11/28/22	77.85	...	-6.84	1 of 2 - Sale ²⁵
	10.000	142.01	11/30/22	165.99	...	-23.98	2 of 2 - Sale ²⁵
12/22/22	15.000	213.02	Various	243.84	...	-30.82	Total of 2 transactions
	Security total:	427.20		477.39	12.91 W	-37.28	
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
	4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	0.026	4.57	05/14/21	3.23	...	1.34	1 of 4 - Sale ²⁵
	0.022	3.89	08/13/21	3.24	...	0.65	2 of 4 - Sale ²⁵
	0.011	2.01	11/15/21	1.70	...	0.31	3 of 4 - Sale ²⁵
	0.001	0.17	02/11/22	0.16	...	0.01	4 of 4 - Sale ²⁵
03/29/22	0.060	10.64	Various	8.33	...	2.31	Total of 4 transactions
ARCHER AVIATION INC. / CUSIP: 03945R102 / Symbol:							
	3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.						
	50.000	128.08	10/26/21	324.91	...	-196.83	1 of 3 - Sale ²⁵
	50.000	128.08	10/27/21	272.50	...	-144.42	2 of 3 - Sale ²⁵
	50.000	128.09	01/18/22	188.00	...	-59.91	3 of 3 - Sale ²⁵
10/12/22	150.000	384.25	Various	785.41	...	-401.16	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
ARTELO BIOSCIENCES, INC. COMMO N STOCK / CUSIP: 04301G201 / Symbol:							
4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	8.000	3.74	02/16/21	22.00	...	-18.26	1 of 4 - Sale ²⁵
	92.000	42.95	07/30/21	93.77	...	-50.82	2 of 4 - Sale ²⁵
	8.000	3.64	07/30/21	8.15	...	-4.51	3 of 4 - Sale ²⁵
	200.000	91.09	10/27/21	147.70	...	-56.61	4 of 4 - Sale ²⁵
01/10/22	308.000	141.42	Various	271.62	...	-130.20	Total of 4 transactions
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:							
08/17/22	50.000	253.98	08/30/21	464.00	...	-210.02	Sale ²⁵
10/14/22	100.000	351.99	03/21/22	597.50	...	-245.51	Sale ²⁵
	Security total:	605.97		1,061.50	...	-455.53	
BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
4 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	6.000	75.92	08/11/22	62.99	...	12.93	1 of 4 - Sale ²⁵
	7.000	88.83	08/11/22	73.48	...	15.35	2 of 4 - Sale ²⁵
	12.000	149.76	08/11/22	125.98	...	23.78	3 of 4 - Sale ²⁵
	25.000	288.25	08/11/22	262.46	...	25.79	4 of 4 - Sale ²⁵
08/12/22	50.000	602.76	Various	524.91	...	77.85	Total of 4 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	100.000	194.66	05/13/21	500.00	...	-305.34	1 of 2 - Sale ²⁵
	50.000	97.33	12/27/21	170.90	...	-73.57	2 of 2 - Sale ²⁵
04/18/22	150.000	291.99	Various	670.90	...	-378.91	Total of 2 transactions
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
10/13/22	10.000	138.96	04/05/22	278.20	...	-139.24	Sale ²⁵
BURLINGTON STORES, INC. / CUSIP: 122017106 / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	2.000	375.18	11/28/22	391.74	...	-16.56	1 of 2 - Sale ²⁵
	1.000	187.59	12/01/22	194.61	...	-7.02	2 of 2 - Sale ²⁵
12/15/22	3.000	562.77	Various	586.35	...	-23.58	Total of 2 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
11/14/22	10.000	142.10	02/10/22	272.98	...	-130.88	Sale ²⁵
	3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.						
	10.000	133.70	03/29/22	240.70	...	-107.00	1 of 3 - Sale ²⁵
	15.000	200.54	09/01/22	215.25	...	-14.71	2 of 3 - Sale ²⁵
	15.000	200.54	09/22/22	197.85	...	2.69	3 of 3 - Sale ²⁵
11/18/22	40.000	534.78	Various	653.80	...	-119.02	Total of 3 transactions
	Security total:	676.88		926.78	...	-249.90	
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
10/28/22	50.000	67.99	03/01/22	272.75	...	-204.76	Sale ²⁵
	4 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	50.000	66.24	03/25/22	281.25	...	-215.01	1 of 4 - Sale ²⁵
	50.000	66.24	04/13/22	262.50	...	-196.26	2 of 4 - Sale ²⁵
	50.000	66.24	08/25/22	183.50	...	-117.26	3 of 4 - Sale ²⁵
	100.000	132.47	09/22/22	225.00	...	-92.53	4 of 4 - Sale ²⁵
11/03/22	250.000	331.19	Various	952.25	...	-621.06	Total of 4 transactions
	Security total:	399.18		1,225.00	...	-825.82	
CELSION CORPORATION COMMON STO CK / CUSIP: 15117N503 / Symbol:							
	2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	100.000	56.07	02/17/21	203.89	...	-147.82	1 of 2 - Sale ²⁵
	100.000	56.06	02/18/21	190.00	...	-133.94	2 of 2 - Sale ²⁵
01/06/22	200.000	112.13	Various	393.89	...	-281.76	Total of 2 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
	2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	10.000	178.60	01/13/22	152.37	...	26.23	1 of 2 - Sale ²⁵
	10.000	178.60	01/13/22	152.36	...	26.24	2 of 2 - Sale ²⁵
08/16/22	20.000	357.20	Various	304.73	...	52.47	Total of 2 transactions
	2 transactions for 09/29/22. Total proceeds and cost reported to the IRS.						
	10.000	153.00	02/10/22	143.99	...	9.01	1 of 2 - Sale ²⁵
	10.000	153.00	04/29/22	130.10	...	22.90	2 of 2 - Sale ²⁵
09/29/22	20.000	306.00	Various	274.09	...	31.91	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol: (cont'd)							
09/29/22	5.000	76.50	09/22/22	76.80	0.30 W	0.00	Sale ²⁵
	4 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	15.000	191.10	09/22/22	230.40	26.20 W	-13.10	1 of 4 - Sale ²⁵
	3.000	38.22	09/22/22	46.08	7.86 W	0.00	2 of 4 - Sale ²⁵
	2.000	25.48	09/22/22	30.72	5.24 W	0.00	3 of 4 - Sale ²⁵
	5.000	63.70	09/22/22	77.10	13.40 W	0.00	4 of 4 - Sale ²⁵
11/14/22	25.000	318.50	Various	384.30	52.70 W	-13.10	Total of 4 transactions
	5 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	20.000	233.82	09/23/22	290.98	...	-57.16	1 of 5 - Sale ²⁵
	10.000	116.91	11/07/22	144.70	...	-27.79	2 of 5 - Sale ²⁵
	5.000	58.46	11/07/22	72.65	...	-14.19	3 of 5 - Sale ²⁵
	3.000	35.07	11/07/22	43.41	...	-8.34	4 of 5 - Sale ²⁵
	2.000	23.38	11/07/22	28.94	...	-5.56	5 of 5 - Sale ²⁵
11/21/22	40.000	467.64	Various	580.68	...	-113.04	Total of 5 transactions
	Security total:	1,525.84		1,620.60	53.00 W	-41.76	
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
	3 transactions for 06/21/22. Total proceeds and cost reported to the IRS.						
	40.000	78.39	09/17/21	263.20	...	-184.81	1 of 3 - Sale ²⁵
	20.000	39.20	10/22/21	105.30	...	-66.10	2 of 3 - Sale ²⁵
	100.000	195.98	04/01/22	229.74	...	-33.76	3 of 3 - Sale ²⁵
06/21/22	160.000	313.57	Various	598.24	...	-284.67	Total of 3 transactions
CORMEDIX INC. COMMON STOCK / CUSIP: 21900C308 / Symbol:							
	2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	3.000	14.22	09/17/21	14.04	...	0.18	1 of 2 - Sale ²⁵
	37.000	175.44	09/17/21	173.16	...	2.28	2 of 2 - Sale ²⁵
01/05/22	40.000	189.66	Various	187.20	...	2.46	Total of 2 transactions
COUPANG, INC. / CUSIP: 22266T109 / Symbol:							
08/30/22	12.000	208.68	08/12/22	225.84	...	-17.16	Sale ²⁵
09/13/22	13.000	230.36	08/12/22	244.66	...	-14.30	Sale ²⁵
	Security total:	439.04		470.50	...	-31.46	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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DIFFUSION PHARMACEUTICALS INC. COMMON STOCK / CUSIP: 253748305 / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	300.000	93.56	07/02/21	212.46	...	-118.90	1 of 3 - Sale ²⁵
	100.000	31.19	07/02/21	70.96	...	-39.77	2 of 3 - Sale ²⁵
	100.000	31.19	07/02/21	70.87	...	-39.68	3 of 3 - Sale ²⁵
01/06/22	500.000	155.94	Various	354.29	...	-198.35	Total of 3 transactions
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
10/06/22	25.000	282.38	09/22/22	265.75	...	16.63	Sale ²⁵
4 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	3.000	25.53	10/11/22	22.26	...	3.27	1 of 4 - Sale ²⁵
	9.000	78.60	10/14/22	71.28	...	7.32	2 of 4 - Sale ²⁵
	13.000	113.53	10/14/22	102.96	...	10.57	3 of 4 - Sale ²⁵
	25.000	218.33	10/14/22	172.25	...	46.08	4 of 4 - Sale ²⁵
10/24/22	50.000	435.99	Various	368.75	...	67.24	Total of 4 transactions
5 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	13.000	110.63	09/22/22	138.19	27.56 W	0.00	1 of 5 - Sale ²⁵
	12.000	102.12	09/22/22	127.56	25.44 W	0.00	2 of 5 - Sale ²⁵
	13.000	110.63	10/11/22	124.02	13.39 W	0.00	3 of 5 - Sale ²⁵
	9.000	76.59	10/11/22	85.86	9.27 W	0.00	4 of 5 - Sale ²⁵
	3.000	26.20	10/14/22	27.03	0.83 W	0.00	5 of 5 - Sale ²⁵
10/24/22	50.000	426.17	Various	502.66	76.49 W	0.00	Total of 5 transactions
3 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	3.000	31.30	11/04/22	27.32	...	3.98	1 of 3 - Sale ²⁵
	7.000	73.05	11/04/22	61.81	...	11.24	2 of 3 - Sale ²⁵
	25.000	250.75	11/04/22	220.75	...	30.00	3 of 3 - Sale ²⁵
11/08/22	35.000	355.10	Various	309.88	...	45.22	Total of 3 transactions
11/11/22	15.000	197.85	11/04/22	132.45	...	65.40	Sale ²⁵
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	5.000	67.15	11/16/22	61.04	...	6.11	1 of 2 - Sale ²⁵
	10.000	134.30	11/28/22	123.75	...	10.55	2 of 2 - Sale ²⁵
12/01/22	15.000	201.45	Various	184.79	...	16.66	Total of 2 transactions
	Security total:	1,898.94		1,764.28	76.49 W	211.15	

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIREXION DAILY S&P 500 BULL 3 X SHARES / CUSIP: 25459W862 / Symbol:							
11/04/22	8.000	475.12	11/03/22	468.16	...	6.96	Sale ²⁵
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
08/18/22	20.000	149.99	03/29/22	268.00	...	-118.01	Sale ²⁵
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS / CUSIP: 29273V100 / Symbol:							
01/05/22	7.000	63.09	04/23/21	58.32	...	4.77	Sale ²⁵
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	7.000	65.10	04/23/21	58.32	...	6.78	1 of 2 - Sale ²⁵
	18.000	167.40	04/23/21	149.98	...	17.42	2 of 2 - Sale ²⁵
01/21/22	25.000	232.50	Various	208.30	...	24.20	Total of 2 transactions
02/07/22	100.000	988.98	04/23/21	833.20	...	155.78	Sale ²⁵
02/22/22	50.000	496.50	04/23/21	416.60	...	79.90	Sale ²⁵
	8 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	20.953	212.67	04/23/21	174.58	...	38.09	1 of 8 - Sale ²⁵
	1.000	10.15	05/20/21	10.04	...	0.11	2 of 8 - Sale ²⁵
	1.702	17.27	05/20/21	17.09	...	0.18	3 of 8 - Sale ²⁵
	14.047	142.58	05/20/21	141.07	...	1.51	4 of 8 - Sale ²⁵
	0.445	4.52	08/20/21	3.98	...	0.54	5 of 8 - Sale ²⁵
	3.298	33.48	08/20/21	29.52	...	3.96	6 of 8 - Sale ²⁵
	3.896	39.64	11/22/21	34.08	...	5.56	7 of 8 - Sale ²⁵
	2.660	27.07	02/22/22	27.08	...	-0.01	8 of 8 - Sale ²⁵
03/09/22	48.000	487.38	Various	437.44	...	49.94	Total of 8 transactions
03/16/22	0.698	6.85	02/22/22	7.10	...	-0.25	Sale ²⁵
	Security total:	2,275.30		1,960.96	...	314.34	
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
11/07/22	10.000	937.47	11/03/22	887.90	...	49.57	Sale ²⁵
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
06/14/22	25.000	303.61	03/23/22	416.50	...	-112.89	Sale ²⁵

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FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	100.000	96.94	05/13/21	330.00	...	-233.06	1 of 4 - Sale ²⁵
	130.000	126.02	03/24/22	156.00	...	-29.98	2 of 4 - Sale ²⁵
	65.000	63.01	03/24/22	78.00	...	-14.99	3 of 4 - Sale ²⁵
	5.000	4.85	03/24/22	6.00	...	-1.15	4 of 4 - Sale ²⁵
04/11/22	300.000	290.82	Various	570.00	...	-279.18	Total of 4 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
04/05/22	25.000	182.03	03/31/22	169.74	...	12.29	Sale ²⁵
4 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	25.000	69.50	03/31/22	169.74	...	-100.24	1 of 4 - Sale ²⁵
	25.000	69.50	04/06/22	156.00	...	-86.50	2 of 4 - Sale ²⁵
	25.000	69.50	04/29/22	99.75	...	-30.25	3 of 4 - Sale ²⁵
	25.000	69.49	05/02/22	99.48	...	-29.99	4 of 4 - Sale ²⁵
06/21/22	100.000	277.99	Various	524.97	...	-246.98	Total of 4 transactions
	Security total:	460.02		694.71	...	-234.69	
FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	42.000	40.11	02/17/21	415.80	...	-375.69	1 of 2 - Sale ²⁵
	8.000	7.64	02/17/21	79.20	...	-71.56	2 of 2 - Sale ²⁵
01/18/22	50.000	47.75	Various	495.00	...	-447.25	Total of 2 transactions
8 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	40.000	38.40	02/17/21	396.00	...	-357.60	1 of 8 - Sale ²⁵
	50.000	47.99	02/18/21	409.00	...	-361.01	2 of 8 - Sale ²⁵
	20.000	19.20	02/18/21	174.34	...	-155.14	3 of 8 - Sale ²⁵
	50.000	47.99	02/22/21	375.00	...	-327.01	4 of 8 - Sale ²⁵
	60.000	55.83	02/25/21	370.80	...	-314.97	5 of 8 - Sale ²⁵
	40.000	38.40	02/25/21	247.20	...	-208.80	6 of 8 - Sale ²⁵
	20.000	18.61	02/25/21	110.00	...	-91.39	7 of 8 - Sale ²⁵
	20.000	18.61	02/26/21	111.00	...	-92.39	8 of 8 - Sale ²⁵
01/20/22	300.000	285.03	Various	2,193.34	...	-1,908.31	Total of 8 transactions

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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FUTURE FINTECH GROUP INC. COMM ON STOCK / CUSIP: 36117V105 / Symbol: (cont'd)							
14 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	100.000	70.08	02/26/21	480.00	...	-409.92	1 of 14 - Sale ²⁵
	44.000	30.83	02/26/21	244.20	...	-213.37	2 of 14 - Sale ²⁵
	25.203	17.66	02/26/21	139.88	...	-122.22	3 of 14 - Sale ²⁵
	10.667	7.70	02/26/21	59.20	...	-51.50	4 of 14 - Sale ²⁵
	0.130	0.09	02/26/21	0.72	...	-0.63	5 of 14 - Sale ²⁵
	100.000	70.08	04/13/21	485.00	...	-414.92	6 of 14 - Sale ²⁵
	100.000	70.08	04/14/21	445.00	...	-374.92	7 of 14 - Sale ²⁵
	100.000	70.08	04/15/21	381.85	...	-311.77	8 of 14 - Sale ²⁵
	100.000	70.07	05/11/21	294.00	...	-223.93	9 of 14 - Sale ²⁵
	250.000	175.19	07/15/21	625.00	...	-449.81	10 of 14 - Sale ²⁵
	66.797	46.81	07/30/21	153.58	...	-106.77	11 of 14 - Sale ²⁵
	33.000	23.17	07/30/21	75.87	...	-52.70	12 of 14 - Sale ²⁵
	0.203	0.14	07/30/21	0.47	...	-0.33	13 of 14 - Sale ²⁵
	100.000	70.22	09/17/21	226.00	...	-155.78	14 of 14 - Sale ²⁵
01/24/22	1,030.000	722.20	Various	3,610.77	...	-2,888.57	Total of 14 transactions
	Security total:	1,054.98		6,299.11	...	-5,244.13	
GOLD STANDARD VENTURES CORP. / CUSIP: 380738104 / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	200.000	90.11	02/11/21	186.00	...	-95.89	1 of 3 - Sale ²⁵
	100.000	45.06	02/18/21	76.00	...	-30.94	2 of 3 - Sale ²⁵
	17.000	7.66	12/08/21	15.76	...	-8.10	3 of 3 - Sale ²⁵
01/06/22	317.000	142.83	Various	277.76	...	-134.93	Total of 3 transactions
HOMOLOGY MEDICINES, INC. COMMO N STOCK / CUSIP: 438083107 / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	50.000	142.75	10/08/21	321.92	...	-179.17	1 of 2 - Sale ²⁵
	25.000	71.37	10/08/21	166.25	...	-94.88	2 of 2 - Sale ²⁵
02/22/22	75.000	214.12	Various	488.17	...	-274.05	Total of 2 transactions

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INSEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
<i>2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	88.66	02/10/22	227.00	...	-138.34	1 of 2 - Sale ²⁵
	100.000	177.33	03/29/22	431.00	...	-253.67	2 of 2 - Sale ²⁵
06/14/22	150.000	265.99	Various	658.00	...	-392.01	Total of 2 transactions
INTELLIA THERAPEUTICS, INC. COMMON STOCK / CUSIP: 45826J105 / Symbol:							
<i>5 transactions for 07/05/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	297.24	03/03/22	386.13	...	-88.89	1 of 5 - Sale ²⁵
	5.000	297.24	03/04/22	331.25	...	-34.01	2 of 5 - Sale ²⁵
	1.000	63.18	04/28/22	48.40	...	14.78	3 of 5 - Sale ²⁵
	3.000	185.49	04/28/22	145.20	...	40.29	4 of 5 - Sale ²⁵
	5.000	302.80	04/28/22	242.00	...	60.80	5 of 5 - Sale ²⁵
07/05/22	19.000	1,145.95	Various	1,152.98	...	-7.03	Total of 5 transactions
07/06/22	1.000	65.00	04/28/22	48.40	...	16.60	Sale ²⁵
	Security total:	1,210.95		1,201.38	...	9.57	
ISHARES 20 YEAR TREASURY BOND ETF / CUSIP: 464287432 / Symbol:							
10/26/22	3.000	288.69	10/24/22	278.61	...	10.08	Sale ²⁵
10/27/22	2.000	194.29	10/24/22	185.74	...	8.55	Sale ²⁵
11/10/22	5.000	487.45	11/02/22	482.53	...	4.92	Sale ²⁵
	Security total:	970.43		946.88	...	23.55	
MOTORSPORT GAMES INC. CLASS A COMMON STOCK / CUSIP: 62011B102 / Symbol:							
<i>6 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	77.20	06/21/21	241.00	...	-163.80	1 of 6 - Sale ²⁵
	25.000	96.49	12/08/21	194.00	...	-97.51	2 of 6 - Sale ²⁵
	24.000	92.64	12/08/21	184.80	...	-92.16	3 of 6 - Sale ²⁵
	1.000	3.86	12/08/21	7.70	...	-3.84	4 of 6 - Sale ²⁵
	25.000	96.49	12/14/21	148.50	...	-52.01	5 of 6 - Sale ²⁵
	100.000	385.98	12/27/21	360.00	...	25.98	6 of 6 - Sale ²⁵
01/24/22	195.000	752.66	Various	1,136.00	...	-383.34	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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
MULLEN AUTOMOTIVE, INC. COMMON STOCK / CUSIP: 62526P109 / Symbol:							
3 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	300.000	86.96	12/15/22	98.67	...	-11.71	1 of 3 - Sale ²⁵
	100.000	28.99	12/15/22	32.89	...	-3.90	2 of 3 - Sale ²⁵
	100.000	28.99	12/15/22	32.89	...	-3.90	3 of 3 - Sale ²⁵
12/15/22	500.000	144.94	Various	164.45	...	-19.51	Total of 3 transactions
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	50.000	159.50	02/03/21	775.00	...	-615.50	1 of 4 - Sale ²⁵
	20.000	63.80	02/18/21	282.40	...	-218.60	2 of 4 - Sale ²⁵
	20.000	63.79	02/18/21	272.00	...	-208.21	3 of 4 - Sale ²⁵
	10.000	31.90	02/25/21	110.00	...	-78.10	4 of 4 - Sale ²⁵
01/28/22	100.000	318.99	Various	1,439.40	...	-1,120.41	Total of 4 transactions
05/09/22	100.000	264.99	07/30/21	645.00	...	-380.01	Sale ²⁵
	Security total:	583.98		2,084.40	...	-1,500.42	
NEOVASC INC. COMMON SHARES / CUSIP: 64065J304 / Symbol:							
4 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	100.000	45.79	05/06/21	83.00	...	-37.21	1 of 4 - Sale ²⁵
	100.000	45.51	05/24/21	80.00	...	-34.49	2 of 4 - Sale ²⁵
	100.000	45.79	05/24/21	80.00	...	-34.21	3 of 4 - Sale ²⁵
	100.000	45.51	07/30/21	83.00	...	-37.49	4 of 4 - Sale ²⁵
01/06/22	400.000	182.60	Various	326.00	...	-143.40	Total of 4 transactions
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
2 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	10.000	112.60	04/19/21	102.50	...	10.10	1 of 2 - Sale ²⁵
	15.000	168.90	04/21/21	142.50	...	26.40	2 of 2 - Sale ²⁵
03/30/22	25.000	281.50	Various	245.00	...	36.50	Total of 2 transactions
06/14/22	16.000	85.94	08/10/21	165.76	...	-79.82	Sale ²⁵
	Security total:	367.44		410.76	...	-43.32	
OCCIDENTAL PETROLEUM CORPORATI ON / CUSIP: 674599105 / Symbol:							
10/03/22	10.000	641.89	09/26/22	588.70	...	53.19	Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ORBITAL INFRASTRUCTURE GROUP, INC. COMMON STOCK / CUSIP: 68559A109 / Symbol:							
4 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	100.000	115.45	03/31/22	186.00	...	-70.55	1 of 4 - Sale ²⁵
	100.000	115.98	03/31/22	186.00	...	-70.02	2 of 4 - Sale ²⁵
	198.000	228.58	04/04/22	354.42	...	-125.84	3 of 4 - Sale ²⁵
	2.000	2.31	04/04/22	3.56	...	-1.25	4 of 4 - Sale ²⁵
08/16/22	400.000	462.32	Various	729.98	...	-267.66	Total of 4 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	10.000	128.80	02/17/22	120.05	...	8.75	1 of 2 - Sale ²⁵
	5.000	64.40	02/18/22	54.83	...	9.57	2 of 2 - Sale ²⁵
03/24/22	15.000	193.20	Various	174.88	...	18.32	Total of 2 transactions
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	5.000	70.60	02/18/22	54.82	...	15.78	1 of 3 - Sale ²⁵
	1.000	14.12	02/22/22	10.58	...	3.54	2 of 3 - Sale ²⁵
	9.000	127.08	02/22/22	95.22	...	31.86	3 of 3 - Sale ²⁵
04/05/22	15.000	211.80	Various	160.62	...	51.18	Total of 3 transactions
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	25.000	192.30	11/07/22	174.24	...	18.06	1 of 2 - Sale ²⁵
	25.000	192.29	11/08/22	173.18	...	19.11	2 of 2 - Sale ²⁵
11/10/22	50.000	384.59	Various	347.42	...	37.17	Total of 2 transactions
11/10/22	25.000	192.30	10/27/22	215.24	22.94 W	0.00	Sale ²⁵
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	25.000	183.38	11/14/22	226.18	...	-42.80	1 of 2 - Sale ²⁵
	25.000	183.37	11/14/22	203.24	...	-19.87	2 of 2 - Sale ²⁵
11/18/22	50.000	366.75	Various	429.42	...	-62.67	Total of 2 transactions
	Security total:	1,348.64		1,327.58	22.94 W	44.00	
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	5.000	566.89	02/17/22	537.65	...	29.24	1 of 2 - Sale ²⁵
	3.000	340.14	03/07/22	287.70	...	52.44	2 of 2 - Sale ²⁵
03/24/22	8.000	907.03	Various	825.35	...	81.68	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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PETROLEO BRASILEIRO S.A.-PETRO BRAS ADS (REP 1 COMMON SHARE) / CUSIP: 71654V408 / Symbol:							
3 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	20.000	234.99	10/21/22	321.20	...	-86.21	1 of 3 - Sale ²⁵
	10.000	117.50	10/21/22	160.60	...	-43.10	2 of 3 - Sale ²⁵
	15.000	176.24	10/24/22	213.45	...	-37.21	3 of 3 - Sale ²⁵
11/08/22	45.000	528.73	Various	695.25	...	-166.52	Total of 3 transactions
PROSHARES ULTRAPRO SHORT DOW 3 0 / CUSIP: 74347G648 / Symbol:							
12/21/22	10.000	269.52	11/25/22	244.85	...	24.67	Sale ²⁵
12/28/22	10.000	265.72	11/25/22	245.06	...	20.66	Sale ²⁵
	Security total:	535.24		489.91	...	45.33	
QUALIGEN THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 74754R103 / Symbol:							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	50.000	51.49	11/30/21	248.00	...	-196.51	1 of 3 - Sale ²⁵
	50.000	51.50	12/30/21	178.76	...	-127.26	2 of 3 - Sale ²⁵
	50.000	51.49	12/30/21	148.75	...	-97.26	3 of 3 - Sale ²⁵
01/14/22	150.000	154.48	Various	575.51	...	-421.03	Total of 3 transactions
RACKSPACE TECHNOLOGY, INC. COM MON STOCK / CUSIP: 750102105 / Symbol:							
3 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	30.000	137.54	04/04/22	370.50	...	-232.96	1 of 3 - Sale ²⁵
	50.000	229.24	08/10/22	277.50	...	-48.26	2 of 3 - Sale ²⁵
	50.000	229.23	08/16/22	282.50	...	-53.27	3 of 3 - Sale ²⁵
11/03/22	130.000	596.01	Various	930.50	...	-334.49	Total of 3 transactions
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L108 / Symbol:							
04/26/22	100.000	159.99	07/01/21	995.00	...	-835.01	Sale ²⁵
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L207 / Symbol:							
4 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	2.778	50.20	08/31/21	312.50	...	-262.30	1 of 4 - Sale ²⁵
	5.556	100.39	12/09/21	348.00	...	-247.61	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L207 / Symbol: (cont'd)							
	4.889	88.34	03/02/22	140.75	...	-52.41	3 of 4 - Sale ²⁵
	0.667	12.00	03/02/22	19.19	...	-7.19	4 of 4 - Sale ²⁵
08/16/22	13.889	250.93	Various	820.44	...	-569.51	Total of 4 transactions
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
02/10/22	50.000	184.50	02/25/21	190.00	5.50 W	0.00	Sale ²⁵
04/08/22	50.000	90.25	02/15/22	107.00	...	-16.75	Sale ²⁵
	Security total:	274.75		297.00	5.50 W	-16.75	
SNAP INC. / CUSIP: 83304A106 / Symbol:							
02/04/22	5.000	174.67	02/02/22	237.06	...	-62.39	Sale ²⁵
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	10.000	341.79	10/21/21	559.00	217.21 W	0.00	1 of 3 - Sale ²⁵
	5.000	170.90	01/13/22	199.50	28.60 W	0.00	2 of 3 - Sale ²⁵
	5.000	174.68	01/13/22	308.10	133.42 W	0.00	3 of 3 - Sale ²⁵
02/04/22	20.000	687.37	Various	1,066.60	379.23 W	0.00	Total of 3 transactions
02/07/22	5.000	191.05	02/02/22	157.05	...	34.00	Sale ²⁵
02/11/22	5.000	199.35	02/03/22	256.96	...	-57.61	Sale ²⁵
	Security total:	1,252.44		1,717.67	379.23 W	-86.00	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
	2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	100.000	63.05	01/22/21	72.50	...	-9.45	1 of 2 - Sale ²⁵
	100.000	63.08	01/22/21	72.50	...	-9.42	2 of 2 - Sale ²⁵
01/05/22	200.000	126.13	Various	145.00	...	-18.87	Total of 2 transactions
	2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	100.000	57.12	01/22/21	72.50	...	-15.38	1 of 2 - Sale ²⁵
	50.000	28.48	01/22/21	36.25	...	-7.77	2 of 2 - Sale ²⁵
01/14/22	150.000	85.60	Various	108.75	...	-23.15	Total of 2 transactions
	Security total:	211.73		253.75	...	-42.02	

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TAKEDA PHARMACEUTICAL COMPANY LIMITED AMERICAN DEPOSITARY SH ARES (EACH REPRESENTING 1/2 OF / CUSIP: 874060205 / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	0.404	5.51	07/13/21	6.78	...	-1.27	1 of 3 - Sale ²⁵
	20.000	272.65	11/18/21	281.60	...	-8.95	2 of 3 - Sale ²⁵
	0.498	6.78	12/14/21	6.76	...	0.02	3 of 3 - Sale ²⁵
01/06/22	20.902	284.94	Various	295.14	...	-10.20	Total of 3 transactions
TAL EDUCATION GROUP / CUSIP: 874080104 / Symbol:							
4 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	2.128	7.14	06/18/21	48.32	...	-41.18	1 of 4 - Sale ²⁵
	50.000	167.75	07/23/21	450.00	...	-282.25	2 of 4 - Sale ²⁵
	50.000	167.75	07/23/21	415.00	...	-247.25	3 of 4 - Sale ²⁵
	20.872	70.02	07/23/21	138.17	...	-68.15	4 of 4 - Sale ²⁵
02/24/22	123.000	412.66	Various	1,051.49	...	-638.83	Total of 4 transactions
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	25.000	83.87	06/17/21	556.25	472.38 W	0.00	1 of 2 - Sale ²⁵
	97.872	328.35	06/18/21	2,221.70	1,450.89 W	-442.46	2 of 2 - Sale ²⁵
02/24/22	122.872	412.22	Various	2,777.95	1,923.27 W	-442.46	Total of 2 transactions
5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	29.128	99.98	07/23/21	192.83	...	-92.85	1 of 5 - Sale ²⁵
	10.000	34.32	07/23/21	61.09	...	-26.77	2 of 5 - Sale ²⁵
	11.000	37.76	07/26/21	59.24	...	-21.48	3 of 5 - Sale ²⁵
	4.000	13.73	07/26/21	21.24	...	-7.51	4 of 5 - Sale ²⁵
	45.872	157.45	09/15/21	201.84	...	-44.39	5 of 5 - Sale ²⁵
05/10/22	100.000	343.24	Various	536.24	...	-193.00	Total of 5 transactions
5 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	54.000	193.31	09/15/21	237.60	...	-44.29	1 of 5 - Sale ²⁵
	0.128	0.46	09/15/21	0.56	...	-0.10	2 of 5 - Sale ²⁵
	100.000	358.98	01/13/22	328.70	...	30.28	3 of 5 - Sale ²⁵
	75.000	269.23	01/27/22	1,630.66	...	-1,361.43	4 of 5 - Sale ²⁵
	25.000	89.75	01/27/22	532.31	...	-442.56	5 of 5 - Sale ²⁵
05/11/22	254.128	911.73	Various	2,729.83	...	-1,818.10	Total of 5 transactions
	Security total:	2,079.85		7,095.51	1,923.27 W	-3,092.39	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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TONIX PHARMACEUTICALS HOLDING CORP. COMMON STOCK / CUSIP: 890260706 / Symbol:							
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	100.000	35.76	11/23/21	179.90	...	-144.14	1 of 4 - Sale ²⁵
	100.000	35.65	11/23/21	76.49	...	-40.84	2 of 4 - Sale ²⁵
	100.000	35.65	11/23/21	76.42	...	-40.77	3 of 4 - Sale ²⁵
	100.000	35.76	11/23/21	76.01	...	-40.25	4 of 4 - Sale ²⁵
01/05/22	400.000	142.82	Various	408.82	...	-266.00	Total of 4 transactions
TOUGHBUILT INDUSTRIES, INC. CO MMON STOCK / CUSIP: 89157G504 / Symbol:							
3 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	100.000	37.54	02/25/21	110.00	...	-72.46	1 of 3 - Sale ²⁵
	200.000	75.07	07/30/21	123.04	...	-47.97	2 of 3 - Sale ²⁵
	200.000	75.08	07/30/21	123.04	...	-47.96	3 of 3 - Sale ²⁵
01/06/22	500.000	187.69	Various	356.08	...	-168.39	Total of 3 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	10.000	472.39	04/30/21	565.00	...	-92.61	1 of 2 - Sale ²⁵
	5.000	236.20	04/30/21	279.25	...	-43.05	2 of 2 - Sale ²⁵
04/18/22	15.000	708.59	Various	844.25	...	-135.66	Total of 2 transactions
3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	5.000	231.40	04/30/21	275.27	...	-43.87	1 of 3 - Sale ²⁵
	4.000	185.12	04/30/21	223.40	...	-38.28	2 of 3 - Sale ²⁵
	1.000	46.28	04/30/21	55.85	...	-9.57	3 of 3 - Sale ²⁵
04/19/22	10.000	462.80	Various	554.52	...	-91.72	Total of 3 transactions
5 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	5.000	258.50	04/30/21	275.27	...	-16.77	1 of 5 - Sale ²⁵
	5.000	258.49	05/06/21	262.40	...	-3.91	2 of 5 - Sale ²⁵
	5.000	258.55	05/06/21	262.40	...	-3.85	3 of 5 - Sale ²⁵
	5.000	259.50	05/06/21	262.40	...	-2.90	4 of 5 - Sale ²⁵
	5.000	260.00	05/06/21	262.40	...	-2.40	5 of 5 - Sale ²⁵
04/25/22	25.000	1,295.04	Various	1,324.87	...	-29.83	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWITTER, INC. / CUSIP: 90184L102 / Symbol: (cont'd)							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	243.75	01/13/22	195.74	...	48.01	1 of 2 - Sale ²⁵
	10.000	487.49	02/02/22	330.00	...	157.49	2 of 2 - Sale ²⁵
04/29/22	15.000	731.24	Various	525.74	...	205.50	Total of 2 transactions
	Security total:	3,197.67		3,249.38	...	-51.71	
UIPATH, INC. / CUSIP: 90364P105 / Symbol:							
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	10.000	196.89	03/30/22	233.50	...	-36.61	1 of 3 - Sale ²⁵
	10.000	196.90	04/29/22	187.70	...	9.20	2 of 3 - Sale ²⁵
	10.000	196.89	05/06/22	172.88	...	24.01	3 of 3 - Sale ²⁵
06/02/22	30.000	590.68	Various	594.08	...	-3.40	Total of 3 transactions
VELODYNE LIDAR, INC. COMMON ST OCK / CUSIP: 92259F101 / Symbol:							
03/29/22	25.000	65.50	03/18/22	62.50	...	3.00	Sale ²⁵
04/04/22	75.000	200.62	03/18/22	187.50	...	13.12	Sale ²⁵
04/08/22	100.000	224.49	04/06/22	233.83	...	-9.34	Sale ²⁵
	Security total:	490.61		483.83	...	6.78	
WAITR HOLDINGS INC. COMMON STO CK / CUSIP: 930752100 / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	100.000	45.70	06/25/21	187.00	141.30 W	0.00	1 of 2 - Sale ²⁵
	100.000	45.71	09/15/21	95.43	49.72 W	0.00	2 of 2 - Sale ²⁵
02/23/22	200.000	91.41	Various	282.43	191.02 W	0.00	Total of 2 transactions
4 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	80.000	45.84	11/16/21	169.81	123.97 W	0.00	1 of 4 - Sale ²⁵
	1.000	0.57	12/23/21	1.79	1.22 W	0.00	2 of 4 - Sale ²⁵
	49.000	28.08	12/23/21	87.46	59.38 W	0.00	3 of 4 - Sale ²⁵
	50.000	28.66	12/23/21	42.50	13.84 W	0.00	4 of 4 - Sale ²⁵
02/25/22	180.000	103.15	Various	301.56	198.41 W	0.00	Total of 4 transactions

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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WAIR HOLDINGS INC. COMMON STO CK / CUSIP: 930752100 / Symbol: (cont'd)							
<i>2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.</i>							
	99.000	53.27	12/27/21	81.78	...	-28.51	1 of 2 - Sale ²⁵
	1.000	0.54	12/27/21	0.83	...	-0.29	2 of 2 - Sale ²⁵
02/28/22	100.000	53.81	Various	82.61	...	-28.80	Total of 2 transactions
02/28/22	100.000	53.81	12/23/21	85.00	31.19 W	0.00	Sale ²⁵
<i>2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	53.06	12/30/21	75.68	...	-22.62	1 of 2 - Sale ²⁵
	80.000	42.45	02/08/22	165.97	...	-123.52	2 of 2 - Sale ²⁵
03/02/22	180.000	95.51	Various	241.65	...	-146.14	Total of 2 transactions
<i>6 transactions for 03/03/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	48.49	02/08/22	193.80	...	-145.31	1 of 6 - Sale ²⁵
	49.000	23.76	02/08/22	85.10	...	-61.34	2 of 6 - Sale ²⁵
	100.000	48.49	02/08/22	102.22	...	-53.73	3 of 6 - Sale ²⁵
	100.000	48.49	02/08/22	83.69	...	-35.20	4 of 6 - Sale ²⁵
	50.000	24.24	02/08/22	40.09	...	-15.85	5 of 6 - Sale ²⁵
	1.000	0.48	02/08/22	1.75	...	-1.27	6 of 6 - Sale ²⁵
03/03/22	400.000	193.95	Various	506.65	...	-312.70	Total of 6 transactions
	Security total:	591.64		1,499.90	420.62 W	-487.64	
WARNER BROS. DISCOVERY, INC. S ERIES A COMMON STOCK / CUSIP: 934423104 / Symbol:							
08/30/22	25.000	332.00	08/12/22	342.38	10.38 W	0.00	Sale ²⁵
<i>2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	285.49	08/12/22	342.37	...	-56.88	1 of 2 - Sale ²⁵
	25.000	285.49	09/22/22	311.63	...	-26.14	2 of 2 - Sale ²⁵
10/12/22	50.000	570.98	Various	654.00	...	-83.02	Total of 2 transactions
	Security total:	902.98		996.38	10.38 W	-83.02	
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
<i>5 transactions for 02/23/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	29.60	02/23/21	165.00	...	-135.40	1 of 5 - Sale ²⁵
	10.000	29.60	02/23/21	160.00	...	-130.40	2 of 5 - Sale ²⁵
	10.000	29.60	03/02/21	160.00	...	-130.40	3 of 5 - Sale ²⁵
	1.000	2.96	03/12/21	16.30	...	-13.34	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol: (cont'd)							
	10.000	29.59	03/18/21	154.50	...	-124.91	5 of 5 - Sale ²⁵
02/23/22	41.000	121.35	Various	655.80	...	-534.45	Total of 5 transactions
	3 transactions for 04/19/22. Total proceeds and cost reported to the IRS.						
	20.000	66.70	05/06/21	193.00	...	-126.30	1 of 3 - Sale ²⁵
	35.000	116.72	10/13/21	233.80	...	-117.08	2 of 3 - Sale ²⁵
	5.000	16.67	10/13/21	33.40	...	-16.73	3 of 3 - Sale ²⁵
04/19/22	60.000	200.09	Various	460.20	...	-260.11	Total of 3 transactions
	Security total:	321.44		1,116.00	...	-794.56	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
	3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.						
	100.000	33.13	02/01/21	109.99	...	-76.86	1 of 3 - Sale ²⁵
	100.000	33.13	02/11/21	270.00	...	-236.87	2 of 3 - Sale ²⁵
	50.000	16.56	03/01/21	104.00	...	-87.44	3 of 3 - Sale ²⁵
01/20/22	250.000	82.82	Various	483.99	...	-401.17	Total of 3 transactions
	10 transactions for 05/09/22. Total proceeds and cost reported to the IRS.						
	143.000	30.02	06/22/21	118.69	...	-88.67	1 of 10 - Sale ²⁵
	65.000	13.65	06/22/21	53.95	...	-40.30	2 of 10 - Sale ²⁵
	38.000	7.98	06/22/21	31.54	...	-23.56	3 of 10 - Sale ²⁵
	19.000	3.99	06/22/21	15.77	...	-11.78	4 of 10 - Sale ²⁵
	18.000	3.78	06/22/21	14.94	...	-11.16	5 of 10 - Sale ²⁵
	16.000	3.36	06/22/21	13.28	...	-9.92	6 of 10 - Sale ²⁵
	1.000	0.21	06/22/21	0.83	...	-0.62	7 of 10 - Sale ²⁵
	500.000	104.99	07/02/21	395.00	...	-290.01	8 of 10 - Sale ²⁵
	200.000	41.99	07/30/21	122.00	...	-80.01	9 of 10 - Sale ²⁵
	300.000	62.99	03/24/22	103.05	...	-40.06	10 of 10 - Sale ²⁵
05/09/22	1,300.000	272.96	Various	869.05	...	-596.09	Total of 10 transactions
05/10/22	1,000.000	204.77	03/29/22	339.90	...	-135.13	Sale ²⁵
	Security total:	560.55		1,692.94	...	-1,132.39	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	10.000	88.90	11/17/21	70.10	...	18.80	1 of 2 - Sale ²⁵
	25.000	222.25	12/10/21	155.89	...	66.36	2 of 2 - Sale ²⁵
01/10/22	35.000	311.15	Various	225.99	...	85.16	Total of 2 transactions
FARMMI, INC. ORDINARY SHARES / CUSIP: G33277107 / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	100.000	24.84	09/17/21	22.70	...	2.14	1 of 3 - Sale ²⁵
	200.000	49.67	09/17/21	45.40	...	4.27	2 of 3 - Sale ²⁵
	200.000	49.68	09/17/21	45.40	...	4.28	3 of 3 - Sale ²⁵
01/04/22	500.000	124.19	Various	113.50	...	10.69	Total of 3 transactions
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	250.000	69.35	12/30/21	56.68	...	12.67	1 of 2 - Sale ²⁵
	250.000	69.37	12/30/21	56.67	...	12.70	2 of 2 - Sale ²⁵
01/05/22	500.000	138.72	Various	113.35	...	25.37	Total of 2 transactions
	Security total:	262.91		226.85	...	36.06	
GREENLAND TECHNOLOGIES HOLDING CORPORATION ORDINARY SHARES / CUSIP: G4095T107 / Symbol:							
2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	40.000	127.60	09/02/22	136.00	...	-8.40	1 of 2 - Sale ²⁵
	10.000	33.10	09/02/22	34.00	...	-0.90	2 of 2 - Sale ²⁵
09/06/22	50.000	160.70	Various	170.00	...	-9.30	Total of 2 transactions
09/26/22	50.000	137.50	09/02/22	170.00	...	-32.50	Sale ²⁵
	Security total:	298.20		340.00	...	-41.80	
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol:							
3 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	100.000	41.33	07/02/21	140.00	...	-98.67	1 of 3 - Sale ²⁵
	50.000	20.67	07/02/21	70.00	...	-49.33	2 of 3 - Sale ²⁵
	50.000	20.66	07/26/21	38.07	...	-17.41	3 of 3 - Sale ²⁵
01/07/22	200.000	82.66	Various	248.07	...	-165.41	Total of 3 transactions

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ITERUM THERAPEUTICS PLC ORDINA RY SHARE / CUSIP: G6333L101 / Symbol: (cont'd)							
<i>3 transactions for 01/18/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	19.08	07/26/21	38.07	...	-18.99	1 of 3 - Sale ²⁵
	100.000	38.15	10/28/21	54.51	...	-16.36	2 of 3 - Sale ²⁵
	50.000	19.08	10/28/21	27.00	...	-7.92	3 of 3 - Sale ²⁵
01/18/22	200.000	76.31	Various	119.58	...	-43.27	Total of 3 transactions
<i>3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.</i>							
	150.000	57.00	10/28/21	81.00	...	-24.00	1 of 3 - Sale ²⁵
	350.000	132.12	11/01/21	198.41	...	-66.29	2 of 3 - Sale ²⁵
	150.000	57.00	11/01/21	85.04	...	-28.04	3 of 3 - Sale ²⁵
01/19/22	650.000	246.12	Various	364.45	...	-118.33	Total of 3 transactions
	Security total:	405.09		732.10	...	-327.01	
TIAN RUIXIANG HOLDINGS LTD CLA SS A ORDINARY SHARES / CUSIP: G8884K102 / Symbol:							
<i>8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	124.00	06/03/21	769.00	...	-645.00	1 of 8 - Sale ²⁵
	50.000	62.00	07/02/21	307.50	...	-245.50	2 of 8 - Sale ²⁵
	50.000	62.00	09/15/21	202.50	...	-140.50	3 of 8 - Sale ²⁵
	50.000	62.00	09/15/21	202.50	...	-140.50	4 of 8 - Sale ²⁵
	100.000	124.00	09/23/21	406.00	...	-282.00	5 of 8 - Sale ²⁵
	100.000	124.00	11/02/21	310.50	...	-186.50	6 of 8 - Sale ²⁵
	50.000	62.00	11/16/21	144.00	...	-82.00	7 of 8 - Sale ²⁵
	50.000	62.00	12/08/21	101.00	...	-39.00	8 of 8 - Sale ²⁵
01/21/22	550.000	682.00	Various	2,443.00	...	-1,761.00	Total of 8 transactions
ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol:							
02/28/22	50.000	171.00	02/25/22	162.75	...	8.25	Sale ²⁵
<i>2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	28.000	102.22	03/17/22	92.68	...	9.54	1 of 2 - Sale ²⁵
	72.000	262.86	03/17/22	238.32	...	24.54	2 of 2 - Sale ²⁵
03/18/22	100.000	365.08	Various	331.00	...	34.08	Total of 2 transactions
03/30/22	25.000	97.25	03/25/22	93.00	...	4.25	Sale ²⁵
04/06/22	75.000	274.55	03/25/22	279.00	...	-4.45	Sale ²⁵
12/28/22	200.000	29.17	12/15/22	48.20	...	-19.03	Sale ²⁵

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ARRIVAL ORDINARY SHARES / CUSIP: L0423Q108 / Symbol: (cont'd)							
	Security total:	937.05		913.95	...	23.10	
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	10.000	11.30	02/09/21	105.50	...	-94.20	1 of 4 - Sale ²⁵
	10.000	11.30	04/15/21	51.43	...	-40.13	2 of 4 - Sale ²⁵
	20.000	22.60	05/04/21	93.18	...	-70.58	3 of 4 - Sale ²⁵
	10.000	11.30	05/24/21	36.50	...	-25.20	4 of 4 - Sale ²⁵
01/21/22	50.000	56.50	Various	286.61	...	-230.11	Total of 4 transactions
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	30.000	32.10	05/24/21	109.50	...	-77.40	1 of 3 - Sale ²⁵
	25.000	26.75	06/25/21	69.00	...	-42.25	2 of 3 - Sale ²⁵
	45.000	48.15	08/30/21	97.65	...	-49.50	3 of 3 - Sale ²⁵
01/27/22	100.000	107.00	Various	276.15	...	-169.15	Total of 3 transactions
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	55.000	60.16	08/30/21	119.35	...	-59.19	1 of 2 - Sale ²⁵
	100.000	109.37	12/09/21	180.76	...	-71.39	2 of 2 - Sale ²⁵
01/28/22	155.000	169.53	Various	300.11	...	-130.58	Total of 2 transactions
	Security total:	333.03		862.87	...	-529.84	
Totals :		92,174.33		181,862.08	44,935.98 W	-44,751.77	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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IDEX 01/21/2022 CALL \$3.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	12/27/21	170.02	168.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2.00	12/28/21	169.02	167.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/05/22	2.000	4.00	Various	339.04	335.04 W	0.00	Total of 2 transactions
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/28/21	170.02	...	-170.02	1 of 2 - Option expiration- long call
	1.000	0.00	12/28/21	126.02	...	-126.02	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	296.04	...	-296.04	Total of 2 transactions
	Security total:	4.00		635.08	335.04 W	-296.04	
AIRBNB, INC. CLASS A COMMON STOCK / CUSIP: 009066101 / Symbol:							
08/19/22	5.000	591.06	07/01/21	775.00	...	-183.94	Sale ²⁵
AMERICAN AIRLINES GROUP INC. COMMON STOCK / CUSIP: 02376R102 / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	10.000	176.50	10/02/20	123.07	...	53.43	1 of 2 - Sale ²⁵
	10.000	176.50	02/11/21	168.00	...	8.50	2 of 2 - Sale ²⁵
04/05/22	20.000	353.00	Various	291.07	...	61.93	Total of 2 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	0.640	114.42	09/17/20	70.51	...	43.91	1 of 3 - Sale ²⁵
	0.025	4.49	11/13/20	3.00	...	1.49	2 of 3 - Sale ²⁵
	0.022	4.00	02/12/21	3.01	...	0.99	3 of 3 - Sale ²⁵
03/29/22	0.688	122.91	Various	76.52	...	46.39	Total of 3 transactions
ARCHER AVIATION INC. / CUSIP: 03945R102 / Symbol:							
10/12/22	50.000	128.08	09/20/21	445.69	...	-317.61	Sale ²⁵
AVEPOINT, INC. CLASS A COMMON STOCK / CUSIP: 053604104 / Symbol:							
08/17/22	50.000	253.99	04/29/21	555.00	...	-301.01	Sale ²⁵

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(continued)

02/13/2023

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BALLARD POWER SYSTEMS, INC. CO MMON SHARES / CUSIP: 058586108 / Symbol:							
2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	50.000	290.01	05/04/21	850.00	...	-559.99	1 of 2 - Sale ²⁵
	20.000	116.01	05/06/21	296.00	...	-179.99	2 of 2 - Sale ²⁵
06/14/22	70.000	406.02	Various	1,146.00	...	-739.98	Total of 2 transactions
BIONANO GENOMICS, INC. COMMON STOCK / CUSIP: 09075F107 / Symbol:							
04/14/22	50.000	103.11	03/19/21	432.50	...	-329.39	Sale ²⁵
BLINK CHARGING CO. COMMON STOC K / CUSIP: 09354A100 / Symbol:							
10/13/22	10.000	138.97	12/30/20	431.97	...	-293.00	Sale ²⁵
C3.AI, INC. / CUSIP: 12468P104 / Symbol:							
11/14/22	10.000	142.10	03/12/21	840.00	...	-697.90	Sale ²⁵
CANOO INC. CLASS A COMMON STOC K / CUSIP: 13803R102 / Symbol:							
07/12/22	50.000	212.49	04/20/21	385.00	...	-172.51	Sale ²⁵
2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	10.000	42.50	04/12/21	89.00	46.50 W	0.00	1 of 2 - Sale ²⁵
	40.000	170.00	04/12/21	356.00	186.00 W	0.00	2 of 2 - Sale ²⁵
07/12/22	50.000	212.50	Various	445.00	232.50 W	0.00	Total of 2 transactions
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	50.000	67.99	05/06/21	375.00	...	-307.01	1 of 2 - Sale ²⁵
	100.000	135.99	10/08/21	669.00	...	-533.01	2 of 2 - Sale ²⁵
10/28/22	150.000	203.98	Various	1,044.00	...	-840.02	Total of 2 transactions
2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	40.000	52.99	07/18/22	344.00	...	-291.01	1 of 2 - Sale ²⁵
	10.000	13.25	07/18/22	86.00	...	-72.75	2 of 2 - Sale ²⁵
11/03/22	50.000	66.24	Various	430.00	...	-363.76	Total of 2 transactions
	Security total:	695.21		2,304.00	232.50 W	-1,376.29	
CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol:							
5 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	15.989	154.77	08/03/20	208.65	...	-53.88	1 of 5 - Sale ²⁵
	5.000	48.40	08/03/20	65.25	...	-16.85	2 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CARNIVAL CORPORATION / CUSIP: 143658300 / Symbol: (cont'd)							
	2.000	19.36	08/03/20	26.10	...	-6.74	3 of 5 - Sale ²⁵
	15.000	145.20	09/16/20	243.45	...	-98.25	4 of 5 - Sale ²⁵
	20.000	193.60	10/09/20	314.93	...	-121.33	5 of 5 - Sale ²⁵
06/14/22	57.989	561.33	Various	858.38	...	-297.05	Total of 5 transactions
CHARGEPOINT HOLDINGS, INC. / CUSIP: 15961R105 / Symbol:							
6 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	13.000	237.89	03/12/21	352.95	...	-115.06	1 of 6 - Sale ²⁵
	3.000	54.93	03/12/21	81.45	...	-26.52	2 of 6 - Sale ²⁵
	2.000	36.62	03/12/21	54.30	...	-17.68	3 of 6 - Sale ²⁵
	1.000	18.31	03/12/21	27.15	...	-8.84	4 of 6 - Sale ²⁵
	1.000	18.31	03/12/21	27.15	...	-8.84	5 of 6 - Sale ²⁵
	20.000	365.99	03/24/21	456.00	...	-90.01	6 of 6 - Sale ²⁵
08/15/22	40.000	732.05	Various	999.00	...	-266.95	Total of 6 transactions
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
2 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	21.000	41.16	05/25/21	179.56	...	-138.40	1 of 2 - Sale ²⁵
	19.000	37.24	05/25/21	162.46	...	-125.22	2 of 2 - Sale ²⁵
06/21/22	40.000	78.40	Various	342.02	...	-263.62	Total of 2 transactions
DELTA AIR LINES, INC. / CUSIP: 247361702 / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	85.78	10/02/20	60.90	...	24.88	1 of 2 - Sale ²⁵
	3.000	128.67	10/02/20	91.35	...	37.32	2 of 2 - Sale ²⁵
02/18/22	5.000	214.45	Various	152.25	...	62.20	Total of 2 transactions
02/28/22	5.000	197.40	10/02/20	152.24	...	45.16	Sale ²⁵
	Security total:	411.85		304.49	...	107.36	
EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	20.000	144.20	02/17/21	1,380.00	...	-1,235.80	1 of 2 - Sale ²⁵
	3.000	21.63	02/25/21	147.60	...	-125.97	2 of 2 - Sale ²⁵
05/10/22	23.000	165.83	Various	1,527.60	...	-1,361.77	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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EHANG HOLDINGS LIMITED ADS / CUSIP: 26853E102 / Symbol: (cont'd)							
<i>8 transactions for 08/18/22. Total proceeds and cost reported to the IRS.</i>							
	17.000	127.49	02/25/21	836.40	...	-708.91	1 of 8 - Sale ²⁵
	10.000	75.00	02/26/21	448.50	...	-373.50	2 of 8 - Sale ²⁵
	3.000	22.50	02/26/21	133.50	...	-111.00	3 of 8 - Sale ²⁵
	10.000	75.00	03/04/21	370.00	...	-295.00	4 of 8 - Sale ²⁵
	6.000	45.00	04/19/21	143.70	...	-98.70	5 of 8 - Sale ²⁵
	4.000	30.00	04/19/21	95.80	...	-65.80	6 of 8 - Sale ²⁵
	20.000	149.99	05/03/21	467.00	...	-317.01	7 of 8 - Sale ²⁵
	10.000	75.00	05/21/21	216.50	...	-141.50	8 of 8 - Sale ²⁵
08/18/22	80.000	599.98	Various	2,711.40	...	-2,111.42	Total of 8 transactions
	Security total:	765.81		4,239.00	...	-3,473.19	
FORESIGHT AUTONOMOUS HOLDINGS LTD. AMERICAN DEPOSITARY SHARE S / CUSIP: 345523104 / Symbol:							
04/08/22	100.000	98.09	01/13/21	690.00	591.91 W	0.00	Sale ²⁵
<i>4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	19.39	02/17/21	189.16	...	-169.77	1 of 4 - Sale ²⁵
	20.000	19.39	02/18/21	176.56	...	-157.17	2 of 4 - Sale ²⁵
	100.000	96.94	02/25/21	675.00	...	-578.06	3 of 4 - Sale ²⁵
	100.000	96.94	03/24/22	711.91	...	-614.97	4 of 4 - Sale ²⁵
04/11/22	240.000	232.66	Various	1,752.63	...	-1,519.97	Total of 4 transactions
	Security total:	330.75		2,442.63	591.91 W	-1,519.97	
FUELCELL ENERGY, INC. COMMON S TOCK / CUSIP: 35952H601 / Symbol:							
<i>8 transactions for 10/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.167	0.51	02/19/19	1.41	...	-0.90	1 of 8 - Sale ²⁵
	1.833	5.59	02/20/19	19.36	...	-13.77	2 of 8 - Sale ²⁵
	0.064	0.19	07/08/20	0.18	...	0.01	3 of 8 - Sale ²⁵
	35.273	107.58	07/08/20	99.82	...	7.76	4 of 8 - Sale ²⁵
	0.241	0.73	07/23/20	0.63	...	0.10	5 of 8 - Sale ²⁵
	37.927	115.68	07/23/20	99.37	...	16.31	6 of 8 - Sale ²⁵
	17.000	51.85	10/08/20	40.80	...	11.05	7 of 8 - Sale ²⁵
	10.000	30.50	02/25/21	168.00	...	-137.50	8 of 8 - Sale ²⁵
10/21/22	102.505	312.63	Various	429.57	...	-116.94	Total of 8 transactions

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Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GEVO, INC. COMMON STOCK / CUSIP: 374396406 / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	100.000	226.48	11/24/20	251.89	...	-25.41	1 of 2 - Sale ²⁵
	20.000	45.30	11/24/20	40.00	...	5.30	2 of 2 - Sale ²⁵
10/18/22	120.000	271.78	Various	291.89	...	-20.11	Total of 2 transactions
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	80.000	177.59	11/24/20	160.00	...	17.59	1 of 2 - Sale ²⁵
	40.000	88.79	12/08/20	73.96	...	14.83	2 of 2 - Sale ²⁵
10/19/22	120.000	266.38	Various	233.96	...	32.42	Total of 2 transactions
	Security total:	538.16		525.85	...	12.31	
HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	6.000	21.90	02/11/21	108.00	86.10 W	0.00	1 of 2 - Sale ²⁵
	19.000	69.35	02/11/21	342.00	272.65 W	0.00	2 of 2 - Sale ²⁵
04/21/22	25.000	91.25	Various	450.00	358.75 W	0.00	Total of 2 transactions
4 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	32.649	115.09	02/25/21	519.11	...	-404.02	1 of 4 - Sale ²⁵
	17.351	61.11	02/25/21	275.89	...	-214.78	2 of 4 - Sale ²⁵
	20.000	70.43	03/18/21	259.00	...	-188.57	3 of 4 - Sale ²⁵
	12.649	44.55	03/19/21	164.55	...	-120.00	4 of 4 - Sale ²⁵
04/25/22	82.649	291.18	Various	1,218.55	...	-927.37	Total of 4 transactions
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	74.351	262.08	02/11/21	1,338.32	352.49 W	-723.75	1 of 2 - Sale ²⁵
	0.649	2.29	02/11/21	11.68	9.39 W	0.00	2 of 2 - Sale ²⁵
04/25/22	75.000	264.37	Various	1,350.00	361.88 W	-723.75	Total of 2 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	17.351	58.39	03/19/21	225.72	...	-167.33	1 of 2 - Sale ²⁵
	32.649	109.86	04/19/21	285.68	...	-175.82	2 of 2 - Sale ²⁵
04/26/22	50.000	168.25	Various	511.40	...	-343.15	Total of 2 transactions
7 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	67.000	195.02	04/19/21	586.25	...	-391.23	1 of 7 - Sale ²⁵
	0.351	0.99	04/19/21	3.07	...	-2.08	2 of 7 - Sale ²⁵

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(continued)

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HYLIION HOLDINGS CORP. / CUSIP: 449109107 / Symbol: (cont'd)							
	50.000	141.08	05/06/21	440.00	...	-298.92	3 of 7 - Sale ²⁵
	24.351	68.71	03/29/22	465.72	...	-397.01	4 of 7 - Sale ²⁵
	19.000	53.61	03/29/22	361.00	...	-307.39	5 of 7 - Sale ²⁵
	6.000	16.93	03/29/22	114.00	...	-97.07	6 of 7 - Sale ²⁵
	0.649	1.83	03/29/22	12.41	...	-10.58	7 of 7 - Sale ²⁵
05/09/22	167.351	478.17	Various	1,982.45	...	-1,504.28	Total of 7 transactions
	Security total:	1,293.22		5,512.40	720.63 W	-3,498.55	
INSEEGO CORP. COMMON STOCK / CUSIP: 45782B104 / Symbol:							
2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	30.000	53.20	03/03/21	295.50	...	-242.30	1 of 2 - Sale ²⁵
	100.000	177.32	03/20/21	1,075.00	...	-897.68	2 of 2 - Sale ²⁵
06/14/22	130.000	230.52	Various	1,370.50	...	-1,139.98	Total of 2 transactions
JETBLUE AIRWAYS CORPORATION COMMON STOCK / CUSIP: 477143101 / Symbol:							
03/10/22	20.000	247.00	10/02/20	226.76	...	20.24	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
11/18/22	40.000	447.64	09/01/21	618.00	...	-170.36	Sale ²⁵
MOTORSPORT GAMES INC. CLASS A COMMON STOCK / CUSIP: 62011B102 / Symbol:							
01/24/22	20.000	77.20	01/13/21	710.40	...	-633.20	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	11.12	07/10/19	3.76	...	7.36	1 of 2 - Sale ²⁵
	7.000	77.85	07/10/19	26.95	...	50.90	2 of 2 - Sale ²⁵
11/11/22	8.000	88.97	Various	30.71	...	58.26	Total of 2 transactions
4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	0.180	2.00	08/31/20	3.47	1.47 W	0.00	1 of 4 - Sale ²⁵
	5.000	55.60	08/31/20	96.53	40.93 W	0.00	2 of 4 - Sale ²⁵
	20.000	222.42	09/23/20	366.36	143.94 W	0.00	3 of 4 - Sale ²⁵
	16.820	187.05	09/25/20	302.77	115.72 W	0.00	4 of 4 - Sale ²⁵
11/11/22	42.000	467.07	Various	769.13	302.06 W	0.00	Total of 4 transactions
	Security total:	556.04		799.84	302.06 W	58.26	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	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
NANO DIMENSION LTD. AMERICAN D EPOSITARY SHARES / CUSIP: 63008G203 / Symbol:							
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	100.000	311.32	02/25/21	1,030.00	...	-718.68	1 of 3 - Sale ²⁵
	40.000	124.53	02/25/21	440.00	...	-315.47	2 of 3 - Sale ²⁵
	10.000	31.13	02/26/21	98.50	...	-67.37	3 of 3 - Sale ²⁵
04/12/22	150.000	466.98	Various	1,568.50	...	-1,101.52	Total of 3 transactions
4 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	40.000	106.40	02/26/21	394.00	...	-287.60	1 of 4 - Sale ²⁵
	10.000	26.60	03/04/21	78.00	...	-51.40	2 of 4 - Sale ²⁵
	100.000	264.99	05/04/21	665.00	...	-400.01	3 of 4 - Sale ²⁵
	50.000	132.49	05/06/21	317.50	...	-185.01	4 of 4 - Sale ²⁵
05/09/22	200.000	530.48	Various	1,454.50	...	-924.02	Total of 4 transactions
	Security total:	997.46		3,023.00	...	-2,025.54	
NIKOLA CORPORATION COMMON STOC K / CUSIP: 654110105 / Symbol:							
5 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	20.000	202.60	10/16/20	400.63	...	-198.03	1 of 5 - Sale ²⁵
	9.000	91.17	10/16/20	180.29	...	-89.12	2 of 5 - Sale ²⁵
	1.000	10.13	10/16/20	20.03	...	-9.90	3 of 5 - Sale ²⁵
	10.000	101.30	12/23/20	150.77	...	-49.47	4 of 5 - Sale ²⁵
	10.000	101.30	12/28/20	148.50	...	-47.20	5 of 5 - Sale ²⁵
03/24/22	50.000	506.50	Various	900.22	...	-393.72	Total of 5 transactions
06/14/22	10.000	53.71	04/21/21	95.00	...	-41.29	Sale ²⁵
	Security total:	560.21		995.22	...	-435.01	
ORBITAL INFRASTRUCTURE GROUP, INC. COMMON STOCK / CUSIP: 68559A109 / Symbol:							
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	100.000	99.53	02/22/21	788.00	...	-688.47	1 of 3 - Sale ²⁵
	100.000	99.53	02/25/21	655.00	...	-555.47	2 of 3 - Sale ²⁵
	50.000	49.76	02/25/21	312.50	...	-262.74	3 of 3 - Sale ²⁵
05/09/22	250.000	248.82	Various	1,755.50	...	-1,506.68	Total of 3 transactions
5 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	30.000	34.80	03/03/21	173.40	...	-138.60	1 of 5 - Sale ²⁵
	25.000	29.00	03/03/21	144.50	...	-115.50	2 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
ORBITAL INFRASTRUCTURE GROUP, INC. COMMON STOCK / CUSIP: 68559A109 / Symbol: (cont'd)							
	25.000	29.00	03/03/21	144.50	...	-115.50	3 of 5 - Sale ²⁵
	20.000	23.20	03/03/21	115.60	...	-92.40	4 of 5 - Sale ²⁵
	50.000	57.99	05/06/21	182.50	...	-124.51	5 of 5 - Sale ²⁵
08/16/22	150.000	173.99	Various	760.50	...	-586.51	Total of 5 transactions
	Security total:	422.81		2,516.00	...	-2,093.19	
PLUG POWER, INC. COMMON STOCK / CUSIP: 72919P202 / Symbol:							
09/29/22	25.000	538.48	07/23/20	214.75	...	323.73	Sale ²⁵
	2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.						
	10.322	148.23	07/23/20	88.67	...	59.56	1 of 2 - Sale ²⁵
	19.678	282.57	09/14/20	240.66	...	41.91	2 of 2 - Sale ²⁵
11/08/22	30.000	430.80	Various	329.33	...	101.47	Total of 2 transactions
	2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.						
	0.322	5.56	09/14/20	3.94	...	1.62	1 of 2 - Sale ²⁵
	24.678	425.69	09/29/20	327.96	...	97.73	2 of 2 - Sale ²⁵
11/14/22	25.000	431.25	Various	331.90	...	99.35	Total of 2 transactions
	3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.						
	0.322	5.01	09/29/20	4.28	...	0.73	1 of 3 - Sale ²⁵
	5.000	77.71	09/29/20	66.45	...	11.26	2 of 3 - Sale ²⁵
	8.000	124.34	10/12/20	141.18	...	-16.84	3 of 3 - Sale ²⁵
11/18/22	13.322	207.06	Various	211.91	...	-4.85	Total of 3 transactions
	Security total:	1,607.59		1,087.89	...	519.70	
RACKSPACE TECHNOLOGY, INC. COM MON STOCK / CUSIP: 750102105 / Symbol:							
	2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	50.000	229.24	07/01/21	980.00	...	-750.76	1 of 2 - Sale ²⁵
	20.000	91.69	08/12/21	294.00	...	-202.31	2 of 2 - Sale ²⁵
11/03/22	70.000	320.93	Various	1,274.00	...	-953.07	Total of 2 transactions
ROOT, INC. CLASS A COMMON STOC K / CUSIP: 77664L207 / Symbol:							
08/16/22	2.778	50.19	08/12/21	290.00	...	-239.81	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
SENSEONICS HOLDINGS, INC. / CUSIP: 81727U105 / Symbol:							
03/30/22	100.000	190.99	02/26/21	345.00	154.01 W	0.00	Sale ²⁵
	2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.						
	50.000	90.25	02/11/22	137.85	...	-47.60	1 of 2 - Sale ²⁵
	100.000	180.49	03/17/22	336.01	...	-155.52	2 of 2 - Sale ²⁵
04/08/22	150.000	270.74	Various	473.86	...	-203.12	Total of 2 transactions
	Security total:	461.73		818.86	154.01 W	-203.12	
SUNDIAL GROWERS INC. COMMON SH ARES / CUSIP: 86730L109 / Symbol:							
	3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	1,050.000	453.17	01/22/21	761.25	...	-308.08	1 of 3 - Sale ²⁵
	500.000	215.94	01/22/21	362.50	...	-146.56	2 of 3 - Sale ²⁵
	100.000	43.19	01/22/21	72.50	...	-29.31	3 of 3 - Sale ²⁵
01/28/22	1,650.000	712.30	Various	1,196.25	...	-483.95	Total of 3 transactions
TAKEDA PHARMACEUTICAL COMPANY LIMITED AMERICAN DEPOSITARY SH ARES (EACH REPRESENTING 1/2 OF / CUSIP: 874060205 / Symbol:							
01/06/22	20.000	272.65	12/11/20	377.50	...	-104.85	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	1.062	242.45	07/08/20	100.00	...	142.45	1 of 2 - Sale ²⁵
	0.676	154.38	09/23/20	86.00	...	68.38	2 of 2 - Sale ²⁵
10/28/22	1.737	396.83	Various	186.00	...	210.83	Total of 2 transactions
10/28/22	0.263	59.97	02/22/21	64.98	5.01 W	0.00	Sale ²⁵
	Security total:	456.80		250.98	5.01 W	210.83	
WAITR HOLDINGS INC. COMMON STOCK / CUSIP: 930752100 / Symbol:							
	2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	1.000	0.57	11/16/21	3.78	3.21 W	0.00	1 of 2 - Sale ²⁵
	19.000	10.89	11/16/21	71.85	60.96 W	0.00	2 of 2 - Sale ²⁵
02/25/22	20.000	11.46	Various	75.63	64.17 W	0.00	Total of 2 transactions
	2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	19.000	10.08	02/08/22	70.93	...	-60.85	1 of 2 - Sale ²⁵
	1.000	0.53	02/08/22	3.74	...	-3.21	2 of 2 - Sale ²⁵
03/02/22	20.000	10.61	Various	74.67	...	-64.06	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
WAITR HOLDINGS INC. COMMON STO CK / CUSIP: 930752100 / Symbol: (cont'd)							
	Security total:	22.07		150.30		64.17 W	-64.06
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
02/23/22	19.000	56.24	10/07/20	456.19	...	-399.95	Sale ²⁵
	<i>2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.</i>						
	10.000	33.35	03/18/21	154.50	...	-121.15	1 of 2 - Sale ²⁵
	30.000	100.05	04/07/21	399.00	...	-298.95	2 of 2 - Sale ²⁵
04/19/22	40.000	133.40	Various	553.50	...	-420.10	Total of 2 transactions
	Security total:	189.64		1,009.69		-820.05	
ZOMEDICA CORP. / CUSIP: 98980M109 / Symbol:							
	<i>5 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>						
	50.000	10.50	03/01/21	104.00	...	-93.50	1 of 5 - Sale ²⁵
	100.000	21.00	03/25/21	155.00	...	-134.00	2 of 5 - Sale ²⁵
	100.000	21.00	04/07/21	125.00	...	-104.00	3 of 5 - Sale ²⁵
	100.000	21.00	04/14/21	93.33	...	-72.33	4 of 5 - Sale ²⁵
	100.000	20.99	04/14/21	91.00	...	-70.01	5 of 5 - Sale ²⁵
05/09/22	450.000	94.49	Various	568.33	...	-473.84	Total of 5 transactions
ZYNGA INC. CLASS A COMMON STOC K / CUSIP: 98986T108 / Symbol:							
	<i>5 transactions for 01/10/22. Total proceeds and cost reported to the IRS.</i>						
	0.496	4.41	02/19/19	2.51	...	1.90	1 of 5 - Sale ²⁵
	0.504	4.48	02/19/19	2.55	...	1.93	2 of 5 - Sale ²⁵
	0.998	8.87	07/08/20	9.95	...	-1.08	3 of 5 - Sale ²⁵
	0.506	4.50	07/08/20	5.05	...	-0.55	4 of 5 - Sale ²⁵
	10.000	88.90	12/17/20	95.38	...	-6.48	5 of 5 - Sale ²⁵
01/10/22	12.504	111.16	Various	115.44	...	-4.28	Total of 5 transactions
Totals :		15,801.08		40,985.13		2,405.33 W	-22,778.72

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
AT&T INC.	00206R102		02/01/22	21.21	Qualified dividend	
APPLE INC. COMMON STOCK	037833100		02/10/22	0.16	Qualified dividend	
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		12/28/22	0.80	Qualified dividend	03
			12/28/22	0.07	Nonqualified dividend	03
				0.87	Total Dividends & distributions	
FORD MOTOR COMPANY	345370860		06/01/22	2.50	Qualified dividend	
PROSHARES ULTRAPRO SHORT DOW 3 0	74347G648		12/30/22	0.78	Nonqualified dividend	03
				25.52	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		11/30/22	0.92	Interest	
		12/30/22	0.03	Interest	
			0.95	Total Interest	
			0.95	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Detail for Miscellaneous Information

2022

02/13/2023

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458	12/28/22	0.08	Substitute payment	
PROSHARES ULTRAPRO SHORT DOW 3 0	74347G648	12/30/22	0.19	Substitute payment	
			0.27	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Other Receipts and Reconciliations

2022

02/13/2023

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

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
ENERGY TRANSFER LP COMMON UNIT S REPRESENTING LIMITED PARTNER INTERESTS	29273V100	02/18/22	34.18	Partnership distribution	
			34.18	Total Partnership distribution	

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

Account 107730996

Fees and Expenses

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/05/22	-5.00	Margin interest paid	
		01/05/22	-41.14	Margin interest paid	
		02/04/22	-5.00	Margin interest paid	
		02/04/22	-34.47	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		03/07/22	-25.14	Margin interest paid	
		04/05/22	-5.00	Margin interest paid	
		04/05/22	-25.71	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		05/05/22	-27.79	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		06/06/22	-18.48	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		07/05/22	-16.69	Margin interest paid	
		08/03/22	-5.00	Margin interest paid	
		08/03/22	-14.77	Margin interest paid	
		09/02/22	-5.00	Margin interest paid	
		09/02/22	-15.97	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		10/03/22	-9.62	Margin interest paid	
		11/01/22	-5.00	Margin interest paid	
		11/01/22	-17.25	Margin interest paid	
		12/01/22	-5.00	Margin interest paid	
		12/01/22	-10.58	Margin interest paid	
			-317.61	Total Margin interest paid	
			-317.61	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 107730996

Mutual Fund and UIT Supplemental Information

2022

02/13/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

PROSHARES ULTRAPRO SHORT DOW 3 0 / 74347G648

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

65.92% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	65.92	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 5. Shows the portion of the amount in Line 1a that may be eligible for the 20% qualified business income deduction under section 199A. See the instructions for Form 8995 and Form 8995-A.

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

Line 12. For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines.

Future developments. For the latest information about developments related to Form 1099-INT and its instructions, such as legislation enacted after they were published, go to www.irs.gov/Form1099INT.

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

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

Line 4. See "Backup Withholding" section.

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

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

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

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

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

1099-MISC Instructions for Recipient

Line 2. Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 107730996C	Statement Date: 02/13/2023	2022
	Manikanth reddy Koora 293 Turnpike Rd Westborough, MA 01581 RECIPIENT'S TIN: XXX-XX-3485		

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

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	0.00	0.00	0.00	0.00	0.00
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)	2.03	0.91	0.00	0.00	1.12
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	2.03	0.91	0.00	0.00	1.12
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	2.03	0.91	0.00	0.00	1.12
Withholding		Amount				
	Federal income tax withheld	0.00				

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

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

**Summary Information
(continued)**

Account 107730996C
02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 107730996C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
2 transactions for 02/27/22. Total proceeds are reported to the IRS.							
	8.24000000000000213	1.00	01/29/21	0.45	...	0.55	1 of 2 - Sale ²⁵
	8.47000000000000639	1.03	01/29/21	0.46	...	0.57	2 of 2 - Sale ²⁵
02/27/22	16.710	2.03	Various	0.91	...	1.12	Total of 2 transactions
Totals :		2.03		0.91		1.12	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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