



Mahesh patel Mudham
10310 Providence Dr 205
Johnston, IA 50131

Master Account Number for Import:

834494106

Document ID for Import:

6907PX542Y8

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

834494106 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 834494106	Statement Date: 02/13/2023	2022
	Mahesh patel Mudham 10310 Providence Dr 205 Johnston, IA 50131 RECIPIENT'S TIN: XXX-XX-1921		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 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 0.00 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)	445,627.77	481,282.73	0.00	15,521.75	-20,133.21
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	445,627.77	481,282.73	0.00	15,521.75	-20,133.21
Long	D (basis reported to the IRS)	0.59	1,708.00	0.00	0.00	-1,707.41
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.59	1,708.00	0.00	0.00	-1,707.41
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	445,628.36	482,990.73	0.00	15,521.75	-21,840.62
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 834494106
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	41.90
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 834494106

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
ABCL 01/21/2022 CALL \$17.50 / CUSIP: / Symbol:							
01/05/22	1.000	9.98	07/07/21	540.00	...	-530.02	Option sale to close-call ²⁵
ABNB 01/20/2023 CALL \$195.00 / CUSIP: / Symbol:							
02/17/22	1.000	3,034.97	12/16/21	2,293.00	...	741.97	Option sale to close-call ²⁵
ABNB 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/18/22	1.000	-692.03	02/17/22	0.00	...	-692.03	Short sale closed- call ²⁵ Option written: 12/16/21
AFRM 02/11/2022 CALL \$71.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/10/22	110.00	...	-110.00	Option expiration- long call
AFRM 08/19/2022 CALL \$145.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	12/16/21	1,042.00	...	-1,042.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
AFRM 08/19/2022 CALL \$155.00 / CUSIP: / Symbol:							
08/19/22	1.000	877.98	08/19/22	0.00	...	877.98	Short sale closed- call expired Option written: 12/16/21
AFRM 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
<i>7 transactions for 08/19/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	456.98	08/18/22	0.00	...	456.98	1 of 7 - Short sale closed- call ²⁵ Option written: 02/11/22
	1.000	457.98	08/18/22	0.00	...	457.98	2 of 7 - Short sale closed- call ²⁵ Option written: 02/11/22
	1.000	663.98	08/18/22	0.00	...	663.98	3 of 7 - Short sale closed- call ²⁵ Option written: 02/10/22
	1.000	1,525.98	08/18/22	0.00	...	1,525.98	4 of 7 - Short sale closed- call ²⁵ Option written: 02/10/22
	1.000	1,569.98	08/18/22	0.00	...	1,569.98	5 of 7 - Short sale closed- call ²⁵ Option written: 02/10/22
	1.000	1,582.98	08/18/22	0.00	...	1,582.98	6 of 7 - Short sale closed- call ²⁵ Option written: 02/10/22
	2.000	3,229.97	08/18/22	0.00	...	3,229.97	7 of 7 - Short sale closed- call ²⁵ Option written: 02/10/22
08/19/22	8.000	9,487.85	Various	0.00	...	9,487.85	Total of 7 transactions
AFRM 12/16/2022 CALL \$150.00 / CUSIP: / Symbol:							
08/18/22	1.000	8.98	12/16/21	1,260.00	...	-1,251.02	Option sale to close-call ²⁵
AFRM 12/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
08/19/22	1.000	1,071.98	08/18/22	0.00	...	1,071.98	Short sale closed- call ²⁵ Option written: 12/16/21
AFRM 12/16/2022 CALL \$95.00 / CUSIP: / Symbol:							
<i>7 transactions for 08/18/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	109.99	02/10/22	3,704.00	...	-3,594.01	1 of 7 - Option sale to close-call ²⁵
	1.000	55.00	02/10/22	1,775.00	...	-1,720.00	2 of 7 - Option sale to close-call ²⁵
	1.000	55.00	02/10/22	1,767.00	...	-1,712.00	3 of 7 - Option sale to close-call ²⁵
	1.000	54.99	02/10/22	1,693.00	...	-1,638.01	4 of 7 - Option sale to close-call ²⁵
	1.000	54.99	02/10/22	838.00	...	-783.01	5 of 7 - Option sale to close-call ²⁵
	1.000	54.99	02/11/22	567.00	...	-512.01	6 of 7 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
AFRM 12/16/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
	1.000	55.00	02/11/22	564.00	...	-509.00	7 of 7 - Option sale to close-call ²⁵
08/18/22	8.000	439.96	Various	10,908.00	...	-10,468.04	Total of 7 transactions
AI 12/15/2023 CALL \$55.00 / CUSIP: / Symbol:							
08/09/22	1.000	136.98	12/02/21	840.00	...	-703.02	Option sale to close-call ²⁵
AI 12/15/2023 CALL \$60.00 / CUSIP: / Symbol:							
08/10/22	1.000	627.98	08/09/22	0.00	...	627.98	Short sale closed- call ²⁵ Option written: 12/02/21
AMZN 01/20/2023 CALL \$147.50 / CUSIP: / Symbol:							
06/06/22	10.000	7,769.80	05/03/22	7,074.50	...	695.30	Option sale to close-call ²⁵
08/18/22	10.000	11,569.71	05/03/22	7,074.50	...	4,495.21	Option sale to close-call ²⁵
	Security total:	19,339.51		14,149.00	...	5,190.51	
AMZN 01/20/2023 CALL \$150.00 / CUSIP: / Symbol:							
06/07/22	10.000	-675.54	06/06/22	0.00	...	-675.54	Short sale closed- call ²⁵ Option written: 05/03/22
08/19/22	10.000	-4,045.54	08/18/22	0.00	...	-4,045.54	Short sale closed- call ²⁵ Option written: 05/03/22
	Security total:	-4,721.08		0.00	...	-4,721.08	
AMZN 03/17/2023 CALL \$3,380.00 / CUSIP: / Symbol:							
01/27/22	1.000	19,202.89	01/21/22	23,731.00	...	-4,528.11	Option sale to close-call ²⁵
AMZN 03/17/2023 CALL \$3,400.00 / CUSIP: / Symbol:							
01/28/22	1.000	4,442.87	01/27/22	0.00	...	4,442.87	Short sale closed- call ²⁵ Option written: 01/21/22
AMZN 03/18/2022 CALL \$3,390.00 / CUSIP: / Symbol:							
03/07/22	1.000	56.98	01/18/22	7,915.00	...	-7,858.02	Option sale to close-call ²⁵
AMZN 03/18/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
03/08/22	1.000	7,558.95	03/07/22	0.00	...	7,558.95	Short sale closed- call ²⁵ Option written: 01/18/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 04/14/2022 CALL \$3,340.00 / CUSIP: / Symbol:							
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	715.99	01/10/22	12,263.00	...	-11,547.01	1 of 3 - Option sale to close-call ²⁵
	1.000	715.99	01/24/22	3,962.00	...	-3,246.01	2 of 3 - Option sale to close-call ²⁵
	1.000	715.99	02/22/22	4,050.00	...	-3,334.01	3 of 3 - Option sale to close-call ²⁵
03/07/22	3.000	2,147.97	Various	20,275.00	...	-18,127.03	Total of 3 transactions
AMZN 04/14/2022 CALL \$3,345.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	3,185.97	03/07/22	0.00	...	3,185.97	1 of 3 - Short sale closed- call ²⁵
	1.000	3,253.96	03/07/22	0.00	...	3,253.96	Option written: 01/24/22 2 of 3 - Short sale closed- call ²⁵
	1.000	11,393.92	03/07/22	0.00	...	11,393.92	Option written: 02/22/22 3 of 3 - Short sale closed- call ²⁵
03/08/22	3.000	17,833.85	Various	0.00	...	17,833.85	Option written: 01/10/22 Total of 3 transactions
AMZN 06/17/2022 CALL \$2,990.00 / CUSIP: / Symbol:							
02/03/22	1.000	16,709.90	01/24/22	17,513.00	...	-803.10	Option sale to close-call ²⁵
AMZN 06/17/2022 CALL \$3,000.00 / CUSIP: / Symbol:							
02/04/22	1.000	797.90	02/03/22	0.00	...	797.90	Short sale closed- call ²⁵ Option written: 01/24/22
AMZN 06/17/2022 CALL \$3,490.00 / CUSIP: / Symbol:							
02/09/22	1.000	12,818.92	01/10/22	13,901.00	...	-1,082.08	Option sale to close-call ²⁵
AMZN 06/17/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
02/10/22	1.000	1,089.92	02/09/22	0.00	...	1,089.92	Short sale closed- call ²⁵ Option written: 01/10/22
AMZN 10/21/2022 CALL \$3,195.00 / CUSIP: / Symbol:							
03/07/22	1.000	15,102.91	02/24/22	20,790.00	...	-5,687.09	Option sale to close-call ²⁵
AMZN 10/21/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
03/08/22	1.000	5,626.88	03/07/22	0.00	...	5,626.88	Short sale closed- call ²⁵ Option written: 02/24/22

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Account 834494106

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
ARBK 07/15/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	62.99	12/20/21	287.00	...	-224.01	1 of 3 - Option sale to close-call ²⁵
	1.000	62.99	12/20/21	286.00	...	-223.01	2 of 3 - Option sale to close-call ²⁵
	1.000	63.00	12/20/21	286.00	...	-223.00	3 of 3 - Option sale to close-call ²⁵
03/07/22	3.000	188.98	Various	859.00	...	-670.02	Total of 3 transactions
ARBK 07/15/2022 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	158.98	03/07/22	0.00	...	158.98	1 of 3 - Short sale closed- call ²⁵
	1.000	158.98	03/07/22	0.00	...	158.98	Option written: 12/20/21
	1.000	158.98	03/07/22	0.00	...	158.98	2 of 3 - Short sale closed- call ²⁵
	1.000	158.98	03/07/22	0.00	...	158.98	Option written: 12/20/21
03/08/22	3.000	476.94	Various	0.00	...	476.94	3 of 3 - Short sale closed- call ²⁵
ATVI 01/28/2022 CALL \$87.00 / CUSIP: / Symbol:							
01/28/22	2.000	0.00	01/19/22	90.00	...	-90.00	Option written: 12/20/21
ATVI 01/28/2022 CALL \$88.00 / CUSIP: / Symbol:							
01/28/22	2.000	59.98	01/28/22	0.00	...	59.98	2 of 3 - Short sale closed- call ²⁵
ATVI 03/18/2022 CALL \$72.50 / CUSIP: / Symbol:							
01/18/22	2.000	2,691.97	11/16/21	622.00	...	2,069.97	Option written: 12/20/21
ATVI 03/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
01/19/22	2.000	-1,720.02	01/18/22	0.00	...	-1,720.02	Option written: 12/20/21
AVDX 05/20/2022 CALL \$22.50 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	12/07/21	657.00	...	-657.00	Option written: 11/16/21
AVDX 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
05/20/22	3.000	476.98	05/20/22	0.00	...	476.98	Option written: 11/16/21

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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BA 01/20/2023 CALL \$245.00 / CUSIP: / Symbol:							
4 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	1,929.99	12/02/21	1,780.00	...	149.99	1 of 4 - Option sale to close-call ²⁵
	1.000	1,929.99	12/15/21	1,641.00	...	288.99	2 of 4 - Option sale to close-call ²⁵
	1.000	1,929.99	12/15/21	1,533.00	...	396.99	3 of 4 - Option sale to close-call ²⁵
	1.000	1,929.98	12/20/21	1,321.00	...	608.98	4 of 4 - Option sale to close-call ²⁵
01/04/22	4.000	7,719.95	Various	6,275.00	...	1,444.95	Total of 4 transactions
BA 01/20/2023 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	-564.02	01/04/22	0.00	...	-564.02	1 of 4 - Short sale closed- call ²⁵ Option written: 12/20/21
	1.000	-397.02	01/04/22	0.00	...	-397.02	2 of 4 - Short sale closed- call ²⁵ Option written: 12/15/21
	1.000	-263.02	01/04/22	0.00	...	-263.02	3 of 4 - Short sale closed- call ²⁵ Option written: 12/15/21
	1.000	-129.02	01/04/22	0.00	...	-129.02	4 of 4 - Short sale closed- call ²⁵ Option written: 12/02/21
01/05/22	4.000	-1,353.08	Various	0.00	...	-1,353.08	Total of 4 transactions
BA 01/28/2022 CALL \$205.00 / CUSIP: / Symbol:							
01/04/22	1.000	1,189.98	12/17/21	577.00	...	612.98	Option sale to close-call ²⁵
BA 01/28/2022 CALL \$210.00 / CUSIP: / Symbol:							
01/05/22	1.000	-450.02	01/04/22	0.00	...	-450.02	Short sale closed- call ²⁵ Option written: 12/17/21
BA 10/21/2022 CALL \$175.00 / CUSIP: / Symbol:							
08/09/22	1.000	812.97	04/28/22	962.00	...	-149.03	Option sale to close-call ²⁵
BA 10/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/10/22	1.000	174.98	08/09/22	0.00	...	174.98	Short sale closed- call ²⁵ Option written: 04/28/22
BABA 03/17/2023 CALL \$195.00 / CUSIP: / Symbol:							
03/07/22	1.000	290.98	12/06/21	926.00	...	-635.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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BABA 03/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
03/08/22	1.000	586.98	03/07/22	0.00	...	586.98	Short sale closed- call ²⁵ Option written: 12/06/21
BABA 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	2.000	1,031.99	12/06/21	1,804.00	...	-772.01	1 of 2 - Option sale to close-call ²⁵
	1.000	515.99	12/06/21	802.00	...	-286.01	2 of 2 - Option sale to close-call ²⁵
02/17/22	3.000	1,547.98	Various	2,606.00	...	-1,058.02	Total of 2 transactions
BABA 05/20/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	275.98	02/17/22	0.00	...	275.98	1 of 2 - Short sale closed- call ²⁵ Option written: 12/06/21
	2.000	721.98	02/17/22	0.00	...	721.98	2 of 2 - Short sale closed- call ²⁵ Option written: 12/06/21
02/18/22	3.000	997.96	Various	0.00	...	997.96	Total of 2 transactions
BASE 03/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
02/11/22	1.000	-75.02	02/10/22	0.00	...	-75.02	Short sale closed- call ²⁵ Option written: 02/09/22
BASE 07/15/2022 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/24/22	1,305.00	...	-1,305.00	1 of 2 - Option expiration- long call
	2.000	0.00	01/24/22	846.00	...	-846.00	2 of 2 - Option expiration- long call
07/15/22	5.000	0.00	Various	2,151.00	...	-2,151.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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BASE 07/15/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	685.98	07/15/22	0.00	...	685.98	1 of 2 - Short sale closed- call expired
	3.000	1,064.98	07/15/22	0.00	...	1,064.98	Option written: 01/24/22 2 of 2 - Short sale closed- call expired
07/15/22	5.000	1,750.96	Various	0.00	...	1,750.96	Option written: 01/24/22 Total of 2 transactions
CFRX 07/15/2022 CALL \$5.00 / CUSIP: / Symbol:							
03/10/22	1.000	44.98	11/30/21	120.00	...	-75.02	Option sale to close-call ²⁵
CLOV 01/19/2024 CALL \$10.00 / CUSIP: / Symbol:							
02/24/22	10.000	499.97	02/15/22	550.00	...	-50.03	Option sale to close-call ²⁵
CLOV 01/19/2024 CALL \$15.00 / CUSIP: / Symbol:							
02/25/22	10.000	19.97	02/24/22	0.00	...	19.97	Short sale closed- call ²⁵ Option written: 02/15/22
COIN 09/16/2022 CALL \$290.00 / CUSIP: / Symbol:							
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	589.99	12/10/21	4,038.00	...	-3,448.01	1 of 3 - Option sale to close-call ²⁵
	1.000	590.00	01/24/22	1,533.00	...	-943.00	2 of 3 - Option sale to close-call ²⁵
	1.000	589.99	02/25/22	763.00	...	-173.01	3 of 3 - Option sale to close-call ²⁵
03/07/22	3.000	1,769.98	Various	6,334.00	...	-4,564.02	Total of 3 transactions
COIN 09/16/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	142.98	03/07/22	0.00	...	142.98	1 of 3 - Short sale closed- call ²⁵ Option written: 02/25/22
	1.000	862.98	03/07/22	0.00	...	862.98	2 of 3 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	3,217.97	03/07/22	0.00	...	3,217.97	3 of 3 - Short sale closed- call ²⁵ Option written: 12/10/21
03/08/22	3.000	4,223.93	Various	0.00	...	4,223.93	Total of 3 transactions

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CPNG 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/04/22	1.000	22.98	08/17/21	600.00	...	-577.02	Option sale to close-call ²⁵
CRM 01/20/2023 CALL \$290.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	464.99	01/25/22	950.00	...	-485.01	1 of 2 - Option sale to close-call ²⁵
	1.000	464.99	02/18/22	514.00	...	-49.01	2 of 2 - Option sale to close-call ²⁵
03/07/22	2.000	929.98	Various	1,464.00	...	-534.02	Total of 2 transactions
CRM 01/20/2023 CALL \$300.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	38.98	03/07/22	0.00	...	38.98	1 of 2 - Short sale closed- call ²⁵ Option written: 02/18/22
	1.000	408.98	03/07/22	0.00	...	408.98	2 of 2 - Short sale closed- call ²⁵ Option written: 01/25/22
03/08/22	2.000	447.96	Various	0.00	...	447.96	Total of 2 transactions
CRM 06/17/2022 CALL \$240.00 / CUSIP: / Symbol:							
03/10/22	1.000	399.98	02/18/22	507.00	...	-107.02	Option sale to close-call ²⁵
CRM 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/11/22	1.000	83.98	03/10/22	0.00	...	83.98	Short sale closed- call ²⁵ Option written: 02/18/22
DASH 01/20/2023 CALL \$125.00 / CUSIP: / Symbol:							
02/18/22	1.000	1,549.98	02/16/22	1,470.00	...	79.98	Option sale to close-call ²⁵
DASH 01/20/2023 CALL \$130.00 / CUSIP: / Symbol:							
02/22/22	1.000	-73.02	02/18/22	0.00	...	-73.02	Short sale closed- call ²⁵ Option written: 02/16/22
DIS 01/19/2024 CALL \$195.00 / CUSIP: / Symbol:							
02/11/22	1.000	1,088.98	01/24/22	813.00	...	275.98	Option sale to close-call ²⁵
DIS 01/19/2024 CALL \$200.00 / CUSIP: / Symbol:							
02/14/22	1.000	-241.02	02/11/22	0.00	...	-241.02	Short sale closed- call ²⁵ Option written: 01/24/22

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DIS 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
01/04/22	2.000	473.98	12/15/21	320.00	...	153.98	Option sale to close-call ²⁵
	<i>2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	9.99	12/15/21	320.00	...	-310.01	1 of 2 - Option sale to close-call ²⁵
	1.000	4.99	12/15/21	160.00	...	-155.01	2 of 2 - Option sale to close-call ²⁵
01/19/22	3.000	14.98	Various	480.00	...	-465.02	Total of 2 transactions
	Security total:	488.96		800.00	...	-311.04	
DIS 01/21/2022 CALL \$165.00 / CUSIP: / Symbol:							
01/05/22	2.000	-10.01	01/04/22	0.00	10.01 W	0.00	Short sale closed- call ²⁵ Option written: 12/15/21
	<i>2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	83.99	01/19/22	0.00	...	83.99	1 of 2 - Short sale closed- call ²⁵ Option written: 12/15/21
	2.000	157.97	01/19/22	0.00	...	157.97	2 of 2 - Short sale closed- call ²⁵ Option written: 12/15/21
01/20/22	3.000	241.96	Various	0.00	...	241.96	Total of 2 transactions
	Security total:	231.95		0.00	10.01 W	241.96	
DIS 02/11/2022 CALL \$155.00 / CUSIP: / Symbol:							
01/28/22	1.000	30.98	01/14/22	335.00	...	-304.02	Option sale to close-call ²⁵
DIS 02/11/2022 CALL \$160.00 / CUSIP: / Symbol:							
01/31/22	1.000	169.98	01/28/22	0.00	...	169.98	Short sale closed- call ²⁵ Option written: 01/14/22
DIS 09/16/2022 CALL \$195.00 / CUSIP: / Symbol:							
	<i>27 transactions for 09/16/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	11/23/21	422.00	...	-422.00	1 of 27 - Option expiration- long call
	1.000	0.00	12/06/21	401.00	...	-401.00	2 of 27 - Option expiration- long call
	2.000	0.00	12/09/21	822.00	...	-822.00	3 of 27 - Option expiration- long call
	1.000	0.00	12/09/21	411.00	...	-411.00	4 of 27 - Option expiration- long call

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DIS 09/16/2022 CALL \$195.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/15/21	674.00	...	-674.00	5 of 27 - Option expiration- long call
	1.000	0.00	12/15/21	337.00	...	-337.00	6 of 27 - Option expiration- long call
	1.000	0.00	12/15/21	337.00	...	-337.00	7 of 27 - Option expiration- long call
	1.000	0.00	12/15/21	315.00	...	-315.00	8 of 27 - Option expiration- long call
	2.000	0.00	12/17/21	610.00	...	-610.00	9 of 27 - Option expiration- long call
	2.000	0.00	12/17/21	610.00	...	-610.00	10 of 27 - Option expiration- long call
	1.000	0.00	12/17/21	305.00	...	-305.00	11 of 27 - Option expiration- long call
	5.000	0.00	01/18/22	1,360.00	...	-1,360.00	12 of 27 - Option expiration- long call
	5.000	0.00	01/21/22	770.00	...	-770.00	13 of 27 - Option expiration- long call
	5.000	0.00	01/21/22	770.00	...	-770.00	14 of 27 - Option expiration- long call
	1.000	0.00	01/26/22	107.00	...	-107.00	15 of 27 - Option expiration- long call
	1.000	0.00	01/26/22	107.00	...	-107.00	16 of 27 - Option expiration- long call
	1.000	0.00	01/26/22	107.00	...	-107.00	17 of 27 - Option expiration- long call
	1.000	0.00	01/26/22	88.00	...	-88.00	18 of 27 - Option expiration- long call
	1.000	0.00	01/26/22	88.00	...	-88.00	19 of 27 - Option expiration- long call
	5.000	0.00	02/23/22	870.00	...	-870.00	20 of 27 - Option expiration- long call
	2.000	0.00	02/24/22	298.00	...	-298.00	21 of 27 - Option expiration- long call
	1.000	0.00	03/08/22	92.00	...	-92.00	22 of 27 - Option expiration- long call

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DIS 09/16/2022 CALL \$195.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/08/22	92.00	...	-92.00	23 of 27 - Option expiration- long call
	1.000	0.00	03/08/22	92.00	...	-92.00	24 of 27 - Option expiration- long call
	3.000	0.00	03/16/22	204.00	...	-204.00	25 of 27 - Option expiration- long call
	2.000	0.00	03/16/22	136.00	...	-136.00	26 of 27 - Option expiration- long call
	10.000	0.00	03/18/22	560.00	...	-560.00	27 of 27 - Option expiration- long call
09/16/22	60.000	0.00	Various	10,985.00	...	-10,985.00	Total of 27 transactions
DIS 09/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
27 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	70.98	09/16/22	0.00	...	70.98	1 of 27 - Short sale closed- call expired Option written: 01/26/22
	1.000	70.98	09/16/22	0.00	...	70.98	2 of 27 - Short sale closed- call expired Option written: 01/26/22
	1.000	71.98	09/16/22	0.00	...	71.98	3 of 27 - Short sale closed- call expired Option written: 03/08/22
	1.000	71.98	09/16/22	0.00	...	71.98	4 of 27 - Short sale closed- call expired Option written: 03/08/22
	1.000	71.98	09/16/22	0.00	...	71.98	5 of 27 - Short sale closed- call expired Option written: 03/08/22
	1.000	85.98	09/16/22	0.00	...	85.98	6 of 27 - Short sale closed- call expired Option written: 01/26/22
	1.000	85.98	09/16/22	0.00	...	85.98	7 of 27 - Short sale closed- call expired Option written: 01/26/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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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DIS 09/16/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	85.98	09/16/22	0.00	...	85.98	8 of 27 - Short sale closed- call expired
	2.000	101.98	09/16/22	0.00	...	101.98	Option written: 01/26/22 9 of 27 - Short sale closed- call expired
	3.000	152.98	09/16/22	0.00	...	152.98	Option written: 03/16/22 10 of 27 - Short sale closed- call expired
	2.000	237.98	09/16/22	0.00	...	237.98	Option written: 03/16/22 11 of 27 - Short sale closed- call expired
	1.000	254.98	09/16/22	0.00	...	254.98	Option written: 02/24/22 12 of 27 - Short sale closed- call expired
	1.000	264.98	09/16/22	0.00	...	264.98	Option written: 12/17/21 13 of 27 - Short sale closed- call expired
	1.000	282.98	09/16/22	0.00	...	282.98	Option written: 12/15/21 14 of 27 - Short sale closed- call expired
	1.000	282.98	09/16/22	0.00	...	282.98	Option written: 12/15/21 15 of 27 - Short sale closed- call expired
	1.000	339.98	09/16/22	0.00	...	339.98	Option written: 12/15/21 16 of 27 - Short sale closed- call expired
	1.000	347.98	09/16/22	0.00	...	347.98	Option written: 12/06/21 17 of 27 - Short sale closed- call expired
	1.000	361.98	09/16/22	0.00	...	361.98	Option written: 12/09/21 18 of 27 - Short sale closed- call expired
	10.000	399.97	09/16/22	0.00	...	399.97	Option written: 11/23/21 19 of 27 - Short sale closed- call expired
							Option written: 03/18/22

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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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DIS 09/16/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	509.98	09/16/22	0.00	...	509.98	20 of 27 - Short sale closed- call expired
	2.000	509.98	09/16/22	0.00	...	509.98	Option written: 12/17/21 21 of 27 - Short sale closed- call expired
	2.000	565.98	09/16/22	0.00	...	565.98	Option written: 12/17/21 22 of 27 - Short sale closed- call expired
	5.000	629.98	09/16/22	0.00	...	629.98	Option written: 12/15/21 23 of 27 - Short sale closed- call expired
	5.000	629.98	09/16/22	0.00	...	629.98	Option written: 01/21/22 24 of 27 - Short sale closed- call expired
	5.000	689.98	09/16/22	0.00	...	689.98	Option written: 01/21/22 25 of 27 - Short sale closed- call expired
	2.000	695.98	09/16/22	0.00	...	695.98	Option written: 02/23/22 26 of 27 - Short sale closed- call expired
	5.000	1,124.98	09/16/22	0.00	...	1,124.98	Option written: 12/09/21 27 of 27 - Short sale closed- call expired
09/16/22	60.000	9,001.45	Various	0.00	...	9,001.45	Option written: 01/18/22 Total of 27 transactions
FB 03/11/2022 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	21.98	02/08/22	442.01	...	-420.03	1 of 2 - Option sale to close-call ²⁵
	1.000	21.98	02/08/22	442.00	...	-420.02	2 of 2 - Option sale to close-call ²⁵
02/17/22	2.000	43.96	Various	884.01	...	-840.05	Total of 2 transactions
02/17/22	3.000	71.98	02/04/22	984.00	608.01 W	-304.01	Option sale to close-call ²⁵
	Security total:	115.94		1,868.01	608.01 W	-1,144.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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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FB 03/11/2022 CALL \$270.00 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	87.99	02/17/22	0.00	...	87.99	1 of 3 - Short sale closed- call ²⁵ Option written: 02/08/22
	1.000	87.99	02/17/22	0.00	...	87.99	2 of 3 - Short sale closed- call ²⁵ Option written: 02/08/22
	3.000	704.98	02/17/22	0.00	...	704.98	3 of 3 - Short sale closed- call ²⁵ Option written: 02/04/22
02/18/22	5.000	880.96	Various	0.00	...	880.96	Total of 3 transactions
FB 03/18/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/04/22	990.00	...	-990.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/08/22	448.00	...	-448.00	2 of 3 - Option expiration- long call
	3.000	0.00	02/22/22	126.00	...	-126.00	3 of 3 - Option expiration- long call
03/18/22	5.000	0.00	Various	1,564.00	...	-1,564.00	Total of 3 transactions
FB 03/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	3.000	92.98	03/18/22	0.00	...	92.98	1 of 3 - Short sale closed- call expired Option written: 02/22/22
	1.000	347.98	03/18/22	0.00	...	347.98	2 of 3 - Short sale closed- call expired Option written: 02/08/22
	1.000	815.98	03/18/22	0.00	...	815.98	3 of 3 - Short sale closed- call expired Option written: 02/04/22
03/18/22	5.000	1,256.94	Various	0.00	...	1,256.94	Total of 3 transactions
FB 03/18/2022 CALL \$345.00 / CUSIP: / Symbol:							
02/02/22	1.000	929.98	01/24/22	540.00	...	389.98	Option sale to close-call ²⁵
FB 03/18/2022 CALL \$350.00 / CUSIP: / Symbol:							
02/03/22	1.000	-334.02	02/02/22	0.00	...	-334.02	Short sale closed- call ²⁵ Option written: 01/24/22

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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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FRSH 12/16/2022 CALL \$50.00 / CUSIP: / Symbol:							
12/16/22	3.000	1,472.98	12/16/22	0.00	...	1,472.98	Short sale closed- call expired Option written: 12/07/21
FSLY 09/16/2022 CALL \$45.00 / CUSIP: / Symbol:							
09/16/22	2.000	0.00	12/06/21	1,250.00	...	-1,250.00	Option expiration- long call
FSLY 09/16/2022 CALL \$50.00 / CUSIP: / Symbol:							
09/16/22	2.000	999.98	09/16/22	0.00	...	999.98	Short sale closed- call expired Option written: 12/06/21
FUBO 05/20/2022 CALL \$24.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	12/15/21	1,065.00	...	-1,065.00	1 of 2 - Option expiration- long call
	5.000	0.00	12/15/21	1,065.00	...	-1,065.00	2 of 2 - Option expiration- long call
05/20/22	10.000	0.00	Various	2,130.00	...	-2,130.00	Total of 2 transactions
FUBO 05/20/2022 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	5.000	889.98	05/20/22	0.00	...	889.98	1 of 2 - Short sale closed- call expired Option written: 12/15/21
	5.000	889.98	05/20/22	0.00	...	889.98	2 of 2 - Short sale closed- call expired Option written: 12/15/21
05/20/22	10.000	1,779.96	Various	0.00	...	1,779.96	Total of 2 transactions
FUBO 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/07/22	1.000	5.98	12/15/21	125.00	...	-119.02	Option sale to close-call ²⁵
GOOG 02/04/2022 CALL \$2,795.00 / CUSIP: / Symbol:							
02/02/22	1.000	20,173.88	02/01/22	3,732.00	...	16,441.88	Option sale to close-call ²⁵
GOOG 02/04/2022 CALL \$2,800.00 / CUSIP: / Symbol:							
02/03/22	1.000	-16,144.03	02/02/22	0.00	...	-16,144.03	Short sale closed- call ²⁵ Option written: 02/01/22

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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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GOOG 05/13/2022 CALL \$2,495.00 / CUSIP: / Symbol:							
05/04/22	1.000	2,269.97	04/25/22	8,537.00	6,267.03 W	0.00	Option sale to close-call ²⁵
	4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/25/22	15,607.03	...	-15,607.03	1 of 4 - Option expiration- long call
	1.000	0.00	04/25/22	9,340.00	...	-9,340.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/25/22	8,817.00	...	-8,817.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/25/22	8,817.00	...	-8,817.00	4 of 4 - Option expiration- long call
05/13/22	4.000	0.00	Various	42,581.03	...	-42,581.03	Total of 4 transactions
	Security total:	2,269.97		51,118.03	6,267.03 W	-42,581.03	
GOOG 05/13/2022 CALL \$2,500.00 / CUSIP: / Symbol:							
05/05/22	1.000	6,196.94	05/04/22	0.00	...	6,196.94	Short sale closed- call ²⁵ Option written: 04/25/22
	4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.						
	1.000	8,591.94	05/13/22	0.00	...	8,591.94	1 of 4 - Short sale closed- call expired Option written: 04/25/22
	1.000	8,591.94	05/13/22	0.00	...	8,591.94	2 of 4 - Short sale closed- call expired Option written: 04/25/22
	1.000	9,109.94	05/13/22	0.00	...	9,109.94	3 of 4 - Short sale closed- call expired Option written: 04/25/22
	1.000	9,109.94	05/13/22	0.00	...	9,109.94	4 of 4 - Short sale closed- call expired Option written: 04/25/22
05/13/22	4.000	35,403.76	Various	0.00	...	35,403.76	Total of 4 transactions
	Security total:	41,600.70		0.00	...	41,600.70	
GOOG 09/16/2022 CALL \$2,835.00 / CUSIP: / Symbol:							
03/07/22	1.000	13,552.92	02/24/22	13,871.00	...	-318.08	Option sale to close-call ²⁵
GOOG 09/16/2022 CALL \$2,840.00 / CUSIP: / Symbol:							
03/08/22	1.000	302.92	03/07/22	0.00	...	302.92	Short sale closed- call ²⁵ Option written: 02/24/22

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GOOGL 01/20/2023 CALL \$102.50 / CUSIP: / Symbol:							
11/15/22	1.000	394.98	11/01/22	255.00	...	139.98	Option sale to close-call ²⁵
11/21/22	1.000	291.98	11/02/22	176.00	...	115.98	Option sale to close-call ²⁵
	Security total:	686.96		431.00	...	255.96	
GOOGL 01/20/2023 CALL \$105.00 / CUSIP: / Symbol:							
11/16/22	1.000	-109.02	11/15/22	0.00	109.02 W	0.00	Short sale closed- call ²⁵ Option written: 11/01/22
11/22/22	1.000	-193.04	11/21/22	0.00	...	-193.04	Short sale closed- call ²⁵ Option written: 11/02/22
	Security total:	-302.06		0.00	109.02 W	-193.04	
GWH 06/17/2022 CALL \$10.00 / CUSIP: / Symbol:							
06/17/22	3.000	0.00	01/18/22	210.00	...	-210.00	Option expiration- long call
GWH 06/17/2022 CALL \$12.50 / CUSIP: / Symbol:							
06/17/22	3.000	104.98	06/17/22	0.00	...	104.98	Short sale closed- call expired Option written: 01/18/22
GWH 06/17/2022 CALL \$15.00 / CUSIP: / Symbol:							
	2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	2.000	0.00	01/06/22	94.00	...	-94.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/10/22	30.00	...	-30.00	2 of 2 - Option expiration- long call
06/17/22	3.000	0.00	Various	124.00	...	-124.00	Total of 2 transactions
GWH 06/17/2022 CALL \$20.00 / CUSIP: / Symbol:							
	3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/11/21	180.00	...	-180.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/17/21	25.00	...	-25.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/21/21	22.00	...	-22.00	3 of 3 - Option expiration- long call
06/17/22	3.000	0.00	Various	227.00	...	-227.00	Total of 3 transactions

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(continued)

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HOOD 01/19/2024 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	198.00	12/29/21	544.00	...	-346.00	1 of 3 - Option sale to close-call ²⁵
	2.000	395.99	01/20/22	654.00	...	-258.01	2 of 3 - Option sale to close-call ²⁵
	2.000	395.99	01/21/22	600.00	...	-204.01	3 of 3 - Option sale to close-call ²⁵
03/07/22	5.000	989.98	Various	1,798.00	...	-808.02	Total of 3 transactions
HOOD 01/19/2024 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	2.000	155.98	03/07/22	0.00	...	155.98	1 of 3 - Short sale closed- call ²⁵ Option written: 01/21/22
	2.000	183.98	03/07/22	0.00	...	183.98	2 of 3 - Short sale closed- call ²⁵ Option written: 01/20/22
	1.000	275.98	03/07/22	0.00	...	275.98	3 of 3 - Short sale closed- call ²⁵ Option written: 12/29/21
03/08/22	5.000	615.94	Various	0.00	...	615.94	Total of 3 transactions
HOOD 03/18/2022 CALL \$19.00 / CUSIP: / Symbol:							
02/16/22	10.000	129.97	01/06/22	1,320.00	...	-1,190.03	Option sale to close-call ²⁵
HOOD 03/18/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/17/22	10.000	969.97	02/16/22	0.00	...	969.97	Short sale closed- call ²⁵ Option written: 01/06/22
META 09/16/2022 CALL \$335.00 / CUSIP: / Symbol:							
09/16/22	1.000	0.00	02/02/22	3,205.00	...	-3,205.00	Option expiration- long call
META 09/16/2022 CALL \$340.00 / CUSIP: / Symbol:							
09/16/22	1.000	2,989.97	09/16/22	0.00	...	2,989.97	Short sale closed- call expired Option written: 02/02/22
MTTR 01/19/2024 CALL \$25.00 / CUSIP: / Symbol:							
08/18/22	5.000	194.98	02/08/22	850.00	...	-655.02	Option sale to close-call ²⁵
MTTR 01/19/2024 CALL \$30.00 / CUSIP: / Symbol:							
08/19/22	5.000	504.98	08/18/22	0.00	...	504.98	Short sale closed- call ²⁵ Option written: 02/08/22

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
MTTR 03/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	12/15/21	370.00	...	-370.00	Option expiration- long call
MTTR 03/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/18/22	1.000	239.98	03/18/22	0.00	...	239.98	Short sale closed- call expired Option written: 12/15/21
NET 01/20/2023 CALL \$165.00 / CUSIP: / Symbol:							
03/08/22	1.000	686.98	12/10/21	2,569.00	...	-1,882.02	Option sale to close-call ²⁵
NET 01/20/2023 CALL \$170.00 / CUSIP: / Symbol:							
03/09/22	1.000	1,782.97	03/08/22	0.00	...	1,782.97	Short sale closed- call ²⁵ Option written: 12/10/21
NFLX 01/20/2023 CALL \$490.00 / CUSIP: / Symbol:							
02/18/22	1.000	2,590.97	01/21/22	2,517.00	...	73.97	Option sale to close-call ²⁵
NFLX 01/20/2023 CALL \$495.00 / CUSIP: / Symbol:							
02/22/22	1.000	-74.03	02/18/22	0.00	...	-74.03	Short sale closed- call ²⁵ Option written: 01/21/22
NVDA 01/20/2023 CALL \$295.00 / CUSIP: / Symbol:							
03/02/22	1.000	2,368.97	01/24/22	2,068.00	...	300.97	Option sale to close-call ²⁵
NVDA 01/20/2023 CALL \$300.00 / CUSIP: / Symbol:							
03/03/22	1.000	-280.03	03/02/22	0.00	...	-280.03	Short sale closed- call ²⁵ Option written: 01/24/22
NVDA 02/18/2022 CALL \$267.50 / CUSIP: / Symbol:							
2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	1.000	1,079.99	02/16/22	830.00	...	249.99	1 of 2 - Option sale to close-call ²⁵
	2.000	2,159.98	02/16/22	1,670.00	...	489.98	2 of 2 - Option sale to close-call ²⁵
02/16/22	3.000	3,239.97	Various	2,500.00	...	739.97	Total of 2 transactions
5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	3.000	122.98	02/16/22	2,505.00	...	-2,382.02	1 of 5 - Option sale to close-call ²⁵
	2.000	81.98	02/16/22	1,670.00	...	-1,588.02	2 of 5 - Option sale to close-call ²⁵
	1.000	40.98	02/16/22	835.00	...	-794.02	3 of 5 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 02/18/2022 CALL \$267.50 / CUSIP: / Symbol: (cont'd)							
	1.000	40.98	02/16/22	835.00	...	-794.02	4 of 5 - Option sale to close-call ²⁵
	1.000	40.98	02/16/22	835.00	...	-794.02	5 of 5 - Option sale to close-call ²⁵
02/17/22	8.000	327.90	Various	6,680.00	...	-6,352.10	Total of 5 transactions
	Security total:	3,567.87		9,180.00	...	-5,612.13	
NVDA 02/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/17/22	2.000	-464.01	02/16/22	0.00	...	-464.01	Short sale closed- call ²⁵
02/17/22	1.000	-240.02	02/16/22	0.00	240.02 W	0.00	Option written: 02/16/22 Short sale closed- call ²⁵ Option written: 02/16/22
	5 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	1.000	466.97	02/17/22	0.00	...	466.97	1 of 5 - Short sale closed- call ²⁵
	1.000	706.99	02/17/22	0.00	...	706.99	Option written: 02/16/22 2 of 5 - Short sale closed- call ²⁵
	1.000	707.00	02/17/22	0.00	...	707.00	Option written: 02/16/22 3 of 5 - Short sale closed- call ²⁵
	2.000	1,413.99	02/17/22	0.00	...	1,413.99	Option written: 02/16/22 4 of 5 - Short sale closed- call ²⁵
	3.000	2,120.98	02/17/22	0.00	...	2,120.98	Option written: 02/16/22 5 of 5 - Short sale closed- call ²⁵
02/18/22	8.000	5,415.93	Various	0.00	...	5,415.93	Option written: 02/16/22 Total of 5 transactions
	Security total:	4,711.90		0.00	240.02 W	4,951.92	
NVDA 02/25/2022 CALL \$265.00 / CUSIP: / Symbol:							
	2 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	1,124.98	01/24/22	467.00	...	657.98	1 of 2 - Option sale to close-call ²⁵
	1.000	1,129.98	01/24/22	467.00	...	662.98	2 of 2 - Option sale to close-call ²⁵
02/16/22	2.000	2,254.96	Various	934.00	...	1,320.96	Total of 2 transactions

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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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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 02/25/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/17/22	1.000	-1,095.04	02/16/22	0.00	...	-1,095.04	Short sale closed- call ²⁵
02/17/22	1.000	-545.02	02/16/22	0.00	545.02 W	0.00	Option written: 01/24/22 Short sale closed- call ²⁵ Option written: 01/24/22
Security total:		-1,640.06		0.00	545.02 W	-1,095.04	
NVDA 10/21/2022 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	1,481.98	02/24/22	1,849.00	...	-367.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1,481.98	02/24/22	1,849.00	...	-367.02	2 of 2 - Option sale to close-call ²⁵
03/08/22	2.000	2,963.96	Various	3,698.00	...	-734.04	Total of 2 transactions
NVDA 10/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	347.98	03/08/22	0.00	...	347.98	1 of 2 - Short sale closed- call ²⁵
	1.000	347.99	03/08/22	0.00	...	347.99	Option written: 02/24/22 2 of 2 - Short sale closed- call ²⁵
03/09/22	2.000	695.97	Various	0.00	...	695.97	Option written: 02/24/22 Total of 2 transactions
PINS 01/20/2023 CALL \$47.00 / CUSIP: / Symbol:							
4 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	2.000	51.98	01/05/22	700.00	...	-648.02	1 of 4 - Option sale to close-call ²⁵
	1.000	25.98	01/05/22	350.00	...	-324.02	2 of 4 - Option sale to close-call ²⁵
	1.000	25.98	01/05/22	350.00	...	-324.02	3 of 4 - Option sale to close-call ²⁵
	1.000	25.98	01/05/22	350.00	...	-324.02	4 of 4 - Option sale to close-call ²⁵
10/03/22	5.000	129.92	Various	1,750.00	...	-1,620.08	Total of 4 transactions
PINS 01/20/2023 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	272.98	10/03/22	0.00	...	272.98	1 of 4 - Short sale closed- call ²⁵
	1.000	272.99	10/03/22	0.00	...	272.99	Option written: 01/05/22 2 of 4 - Short sale closed- call ²⁵ Option written: 01/05/22

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Proceeds from Broker and Barter Exchange Transactions

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(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
PINS 01/20/2023 CALL \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	272.99	10/03/22	0.00	...	272.99	3 of 4 - Short sale closed- call ²⁵ Option written: 01/05/22
	2.000	545.98	10/03/22	0.00	...	545.98	4 of 4 - Short sale closed- call ²⁵ Option written: 01/05/22
10/04/22	5.000	1,364.94	Various	0.00	...	1,364.94	Total of 4 transactions
PSNY 07/15/2022 CALL \$20.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	01/31/22	100.00	...	-100.00	Option expiration- long call
PYPL 01/20/2023 CALL \$175.00 / CUSIP: / Symbol:							
10/03/22	5.000	49.98	02/10/22	2,485.00	...	-2,435.02	Option sale to close-call ²⁵
PYPL 01/20/2023 CALL \$180.00 / CUSIP: / Symbol:							
10/04/22	5.000	2,139.97	10/03/22	0.00	...	2,139.97	Short sale closed- call ²⁵ Option written: 02/10/22
PYPL 03/18/2022 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/09/21	438.00	...	-438.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/16/21	334.00	...	-334.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/17/21	238.00	...	-238.00	3 of 3 - Option expiration- long call
03/18/22	3.000	0.00	Various	1,010.00	...	-1,010.00	Total of 3 transactions
PYPL 03/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	173.98	03/18/22	0.00	...	173.98	1 of 3 - Short sale closed- call expired Option written: 12/17/21
	1.000	233.98	03/18/22	0.00	...	233.98	2 of 3 - Short sale closed- call expired Option written: 12/16/21
	1.000	320.98	03/18/22	0.00	...	320.98	3 of 3 - Short sale closed- call expired Option written: 12/09/21
03/18/22	3.000	728.94	Various	0.00	...	728.94	Total of 3 transactions

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PYPL 06/17/2022 CALL \$240.00 / CUSIP: / Symbol:							
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/07/21	737.00	...	-737.00	1 of 4 - Option expiration- long call
	1.000	0.00	12/07/21	737.00	...	-737.00	2 of 4 - Option expiration- long call
	1.000	0.00	12/08/21	784.00	...	-784.00	3 of 4 - Option expiration- long call
	1.000	0.00	12/15/21	508.00	...	-508.00	4 of 4 - Option expiration- long call
06/17/22	4.000	0.00	Various	2,766.00	...	-2,766.00	Total of 4 transactions
PYPL 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	391.98	06/17/22	0.00	...	391.98	1 of 4 - Short sale closed- call expired
	1.000	577.98	06/17/22	0.00	...	577.98	Option written: 12/15/21 2 of 4 - Short sale closed- call expired
	1.000	577.98	06/17/22	0.00	...	577.98	Option written: 12/07/21 3 of 4 - Short sale closed- call expired
	1.000	610.98	06/17/22	0.00	...	610.98	Option written: 12/07/21 4 of 4 - Short sale closed- call expired
06/17/22	4.000	2,158.92	Various	0.00	...	2,158.92	Option written: 12/08/21 Total of 4 transactions
RBLX 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
03/09/22	1.000	895.98	03/08/22	0.00	...	895.98	Short sale closed- call ²⁵ Option written: 02/01/22
RBLX 01/20/2023 CALL \$95.00 / CUSIP: / Symbol:							
03/08/22	1.000	282.98	02/01/22	1,259.00	...	-976.02	Option sale to close-call ²⁵
RIVN 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
02/18/22	1.000	-137.02	02/17/22	0.00	...	-137.02	Short sale closed- call ²⁵ Option written: 01/20/22
RIVN 01/20/2023 CALL \$120.00 / CUSIP: / Symbol:							
01/05/22	1.000	2,374.97	12/20/21	2,563.00	...	-188.03	Option sale to close-call ²⁵

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RIVN 01/20/2023 CALL \$125.00 / CUSIP: / Symbol:							
01/06/22	1.000	199.97	01/05/22	0.00	...	199.97	Short sale closed- call ²⁵ Option written: 12/20/21
RIVN 01/20/2023 CALL \$95.00 / CUSIP: / Symbol:							
02/17/22	1.000	1,686.98	01/20/22	1,560.00	...	126.98	Option sale to close-call ²⁵
ROKU 01/20/2023 CALL \$190.00 / CUSIP: / Symbol:							
02/17/22	1.000	2,821.97	02/02/22	2,854.00	...	-32.03	Option sale to close-call ²⁵
ROKU 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
02/18/22	1.000	16.97	02/17/22	0.00	...	16.97	Short sale closed- call ²⁵ Option written: 02/02/22
ROKU 07/15/2022 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/15/21	4,656.00	...	-4,656.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/01/22	937.00	...	-937.00	2 of 2 - Option expiration- long call
07/15/22	3.000	0.00	Various	5,593.00	...	-5,593.00	Total of 2 transactions
ROKU 07/15/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	861.98	07/15/22	0.00	...	861.98	1 of 2 - Short sale closed- call expired Option written: 02/01/22
	2.000	4,389.96	07/15/22	0.00	...	4,389.96	2 of 2 - Short sale closed- call expired Option written: 12/15/21
07/15/22	3.000	5,251.94	Various	0.00	...	5,251.94	Total of 2 transactions
ROKU 09/16/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	599.99	02/18/22	1,569.02	...	-969.03	1 of 2 - Option sale to close-call ²⁵
	1.000	599.99	02/22/22	1,998.02	...	-1,398.03	2 of 2 - Option sale to close-call ²⁵
03/07/22	2.000	1,199.98	Various	3,567.04	...	-2,367.06	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ROKU 09/16/2022 CALL \$195.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	599.99	02/17/22	1,680.00	1,080.01 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	599.99	02/17/22	1,680.00	1,080.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	599.99	02/18/22	1,613.01	1,013.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	599.99	02/18/22	1,636.01	1,036.02 W	0.00	4 of 4 - Option sale to close-call ²⁵
03/07/22	4.000	2,399.96	Various	6,609.02	4,209.06 W	0.00	Total of 4 transactions
	Security total:	3,599.94		10,176.06	4,209.06 W	-2,367.06	
ROKU 09/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	-41.01	03/07/22	0.00	...	-41.01	1 of 4 - Short sale closed- call ²⁵
	1.000	-41.01	03/07/22	0.00	...	-41.01	Option written: 02/18/22
	1.000	268.96	03/07/22	0.00	...	268.96	2 of 4 - Short sale closed- call ²⁵
	2.000	2,029.97	03/07/22	0.00	...	2,029.97	Option written: 02/18/22
03/08/22	5.000	2,216.91	Various	0.00	...	2,216.91	3 of 4 - Short sale closed- call ²⁵
03/08/22	1.000	-63.02	03/07/22	0.00	63.02 W	0.00	Option written: 02/22/22
	Security total:	2,153.89		0.00	63.02 W	2,216.91	4 of 4 - Short sale closed- call ²⁵
RSKD 06/17/2022 CALL \$25.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	10/22/21	320.00	...	-320.00	Option written: 02/17/22
SE 01/14/2022 CALL \$205.00 / CUSIP: / Symbol:							
01/10/22	1.000	78.98	12/17/21	1,710.00	...	-1,631.02	Option expiration- long call
SE 01/14/2022 CALL \$210.00 / CUSIP: / Symbol:							
01/11/22	1.000	1,500.98	01/10/22	0.00	...	1,500.98	Option sale to close-call ²⁵
SE 01/28/2022 CALL \$205.00 / CUSIP: / Symbol:							
01/28/22	1.000	0.00	12/17/21	1,700.00	...	-1,700.00	Short sale closed- call ²⁵
							Option written: 12/17/21
							Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
SE 01/28/2022 CALL \$210.00 / CUSIP: / Symbol:							
01/28/22	1.000	0.00	12/17/21	1,619.00	...	-1,619.00	Option expiration- long call
SE 01/28/2022 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,399.98	01/28/22	0.00	...	1,399.98	1 of 2 - Short sale closed- call expired
	1.000	1,479.98	01/28/22	0.00	...	1,479.98	Option written: 12/17/21 2 of 2 - Short sale closed- call expired
01/28/22	2.000	2,879.96	Various	0.00	...	2,879.96	Option written: 12/17/21 Total of 2 transactions
SE 03/18/2022 CALL \$230.00 / CUSIP: / Symbol:							
02/25/22	1.000	17.98	12/22/21	1,993.00	...	-1,975.02	Option sale to close-call ²⁵
SE 03/18/2022 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	12/21/21	1,492.00	...	-1,477.01	1 of 2 - Option sale to close-call ²⁵
	1.000	14.99	01/04/22	720.00	...	-705.01	2 of 2 - Option sale to close-call ²⁵
02/25/22	2.000	29.98	Various	2,212.00	...	-2,182.02	Total of 2 transactions
SE 03/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	516.98	02/25/22	0.00	...	516.98	1 of 3 - Short sale closed- call ²⁵
	1.000	1,178.98	02/25/22	0.00	...	1,178.98	Option written: 01/04/22 2 of 3 - Short sale closed- call ²⁵
	1.000	1,253.98	02/25/22	0.00	...	1,253.98	Option written: 12/21/21 3 of 3 - Short sale closed- call ²⁵
02/28/22	3.000	2,949.94	Various	0.00	...	2,949.94	Option written: 12/22/21 Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
SE 06/17/2022 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/24/22	4,284.00	...	-4,284.00	1 of 3 - Option expiration- long call
	2.000	0.00	01/24/22	2,820.00	...	-2,820.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/25/22	663.00	...	-663.00	3 of 3 - Option expiration- long call
06/17/22	6.000	0.00	Various	7,767.00	...	-7,767.00	Total of 3 transactions
SE 06/17/2022 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	562.98	06/17/22	0.00	...	562.98	1 of 3 - Short sale closed- call expired
	2.000	2,553.97	06/17/22	0.00	...	2,553.97	Option written: 02/25/22 2 of 3 - Short sale closed- call expired
	3.000	3,875.97	06/17/22	0.00	...	3,875.97	Option written: 01/24/22 3 of 3 - Short sale closed- call expired
06/17/22	6.000	6,992.92	Various	0.00	...	6,992.92	Option written: 01/24/22 Total of 3 transactions
SE 06/17/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/14/22	3,560.00	...	-3,560.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/14/22	1,780.00	...	-1,780.00	2 of 2 - Option expiration- long call
06/17/22	3.000	0.00	Various	5,340.00	...	-5,340.00	Total of 2 transactions
SE 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	1,615.98	06/17/22	0.00	...	1,615.98	1 of 2 - Short sale closed- call expired
	2.000	3,231.97	06/17/22	0.00	...	3,231.97	Option written: 01/14/22 2 of 2 - Short sale closed- call expired
06/17/22	3.000	4,847.95	Various	0.00	...	4,847.95	Option written: 01/14/22 Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
SEV 06/17/2022 CALL \$25.00 / CUSIP: / Symbol:							
06/17/22	10.000	0.00	12/21/21	800.00	...	-800.00	Option expiration- long call
SEV 06/17/2022 CALL \$30.00 / CUSIP: / Symbol:							
06/17/22	10.000	539.97	06/17/22	0.00	...	539.97	Short sale closed- call expired Option written: 12/21/21
SNAP 09/16/2022 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/16/21	1,220.00	...	-1,220.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/16/21	610.00	...	-610.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/16/21	610.00	...	-610.00	3 of 3 - Option expiration- long call
09/16/22	4.000	0.00	Various	2,440.00	...	-2,440.00	Total of 3 transactions
SNAP 09/16/2022 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	476.98	09/16/22	0.00	...	476.98	1 of 3 - Short sale closed- call expired
	1.000	476.98	09/16/22	0.00	...	476.98	Option written: 12/16/21 2 of 3 - Short sale closed- call expired
	2.000	953.98	09/16/22	0.00	...	953.98	Option written: 12/16/21 3 of 3 - Short sale closed- call expired
09/16/22	4.000	1,907.94	Various	0.00	...	1,907.94	Option written: 12/16/21 Total of 3 transactions
SOFI 12/15/2023 CALL \$20.00 / CUSIP: / Symbol:							
10/03/22	2.000	29.98	12/15/21	924.00	...	-894.02	Option sale to close-call ²⁵
SOFI 12/15/2023 CALL \$22.50 / CUSIP: / Symbol:							
10/04/22	2.000	801.98	10/03/22	0.00	...	801.98	Short sale closed- call ²⁵ Option written: 12/15/21

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
SQ 09/16/2022 CALL \$240.00 / CUSIP: / Symbol:							
9 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/06/21	1,184.00	...	-1,184.00	1 of 9 - Option expiration- long call
	1.000	0.00	12/07/21	1,436.00	...	-1,436.00	2 of 9 - Option expiration- long call
	1.000	0.00	12/15/21	923.00	...	-923.00	3 of 9 - Option expiration- long call
	2.000	0.00	12/16/21	1,690.00	...	-1,690.00	4 of 9 - Option expiration- long call
	2.000	0.00	12/21/21	1,600.00	...	-1,600.00	5 of 9 - Option expiration- long call
	1.000	0.00	12/21/21	797.00	...	-797.00	6 of 9 - Option expiration- long call
	2.000	0.00	01/24/22	280.00	...	-280.00	7 of 9 - Option expiration- long call
	2.000	0.00	01/24/22	276.00	...	-276.00	8 of 9 - Option expiration- long call
	1.000	0.00	01/24/22	138.00	...	-138.00	9 of 9 - Option expiration- long call
09/16/22	13.000	0.00	Various	8,324.00	...	-8,324.00	Total of 9 transactions

SQ 09/16/2022 CALL \$250.00 / CUSIP: / Symbol:

9 transactions for 09/16/22. Total proceeds and cost reported to the IRS.

	1.000	110.98	09/16/22	0.00	...	110.98	1 of 9 - Short sale closed- call expired
	2.000	219.98	09/16/22	0.00	...	219.98	Option written: 01/24/22 2 of 9 - Short sale closed- call expired
	2.000	221.98	09/16/22	0.00	...	221.98	Option written: 01/24/22 3 of 9 - Short sale closed- call expired
	1.000	671.98	09/16/22	0.00	...	671.98	Option written: 01/24/22 4 of 9 - Short sale closed- call expired
	1.000	780.98	09/16/22	0.00	...	780.98	Option written: 12/21/21 5 of 9 - Short sale closed- call expired
	1.000	1,011.98	09/16/22	0.00	...	1,011.98	Option written: 12/15/21 6 of 9 - Short sale closed- call expired
	1.000	1,222.98	09/16/22	0.00	...	1,222.98	Option written: 12/06/21 7 of 9 - Short sale closed- call expired
							Option written: 12/07/21

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Robinhood Markets Inc. as agent for
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Account 834494106

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SQ 09/16/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,339.98	09/16/22	0.00	...	1,339.98	8 of 9 - Short sale closed- call expired
	2.000	1,409.98	09/16/22	0.00	...	1,409.98	Option written: 12/21/21 9 of 9 - Short sale closed- call expired
09/16/22	13.000	6,990.82	Various	0.00	...	6,990.82	Option written: 12/16/21 Total of 9 transactions
TQQQ 02/04/2022 CALL \$69.00 / CUSIP: / Symbol:							
8 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	10.000	369.97	01/21/22	800.00	...	-430.03	1 of 8 - Option sale to close-call ²⁵
	5.000	144.99	01/21/22	400.00	...	-255.01	2 of 8 - Option sale to close-call ²⁵
	5.000	174.98	01/21/22	400.00	...	-225.02	3 of 8 - Option sale to close-call ²⁵
	1.000	29.00	02/01/22	62.01	...	-33.01	4 of 8 - Option sale to close-call ²⁵
	1.000	28.99	02/01/22	62.00	...	-33.01	5 of 8 - Option sale to close-call ²⁵
	1.000	29.00	02/01/22	62.01	...	-33.01	6 of 8 - Option sale to close-call ²⁵
	1.000	28.99	02/01/22	62.00	...	-33.01	7 of 8 - Option sale to close-call ²⁵
	1.000	29.00	02/01/22	62.00	...	-33.00	8 of 8 - Option sale to close-call ²⁵
02/02/22	25.000	834.92	Various	1,910.02	...	-1,075.10	Total of 8 transactions
02/02/22	5.000	179.98	01/21/22	400.00	220.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,014.90		2,310.02	220.02 W	-1,075.10	
TQQQ 02/04/2022 CALL \$70.00 / CUSIP: / Symbol:							
9 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	-8.02	02/02/22	0.00	...	-8.02	1 of 9 - Short sale closed- call ²⁵ Option written: 02/01/22
	1.000	-8.02	02/02/22	0.00	...	-8.02	2 of 9 - Short sale closed- call ²⁵ Option written: 02/01/22
	1.000	-8.02	02/02/22	0.00	...	-8.02	3 of 9 - Short sale closed- call ²⁵ Option written: 02/01/22
	1.000	-8.02	02/02/22	0.00	...	-8.02	4 of 9 - Short sale closed- call ²⁵ Option written: 02/01/22
	1.000	-8.02	02/02/22	0.00	...	-8.02	5 of 9 - Short sale closed- call ²⁵ Option written: 02/01/22

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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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TQQQ 02/04/2022 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	5.000	204.99	02/02/22	0.00	...	204.99	6 of 9 - Short sale closed- call ²⁵ Option written: 01/21/22
	5.000	209.99	02/02/22	0.00	...	209.99	7 of 9 - Short sale closed- call ²⁵ Option written: 01/21/22
	5.000	229.98	02/02/22	0.00	...	229.98	8 of 9 - Short sale closed- call ²⁵ Option written: 01/21/22
	10.000	409.98	02/02/22	0.00	...	409.98	9 of 9 - Short sale closed- call ²⁵ Option written: 01/21/22
02/03/22	30.000	1,014.84	Various	0.00	...	1,014.84	Total of 9 transactions
TQQQ 03/18/2022 CALL \$69.00 / CUSIP: / Symbol:							
02/10/22	10.000	2,309.96	01/24/22	1,900.00	...	409.96	Option sale to close-call ²⁵
TQQQ 03/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
02/11/22	10.000	-310.03	02/10/22	0.00	...	-310.03	Short sale closed- call ²⁵ Option written: 01/24/22
TQQQ 09/16/2022 CALL \$69.00 / CUSIP: / Symbol:							
4 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	457.99	02/18/22	450.00	...	7.99	1 of 4 - Option sale to close-call ²⁵
	5.000	2,289.98	02/18/22	2,250.00	...	39.98	2 of 4 - Option sale to close-call ²⁵
	6.000	2,747.98	02/18/22	2,700.00	...	47.98	3 of 4 - Option sale to close-call ²⁵
	8.000	3,663.96	02/18/22	3,600.00	...	63.96	4 of 4 - Option sale to close-call ²⁵
03/02/22	20.000	9,159.91	Various	9,000.00	...	159.91	Total of 4 transactions
TQQQ 09/16/2022 CALL \$70.00 / CUSIP: / Symbol:							
4 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	8.000	-72.04	03/02/22	0.00	...	-72.04	1 of 4 - Short sale closed- call ²⁵ Option written: 02/18/22
	6.000	-54.03	03/02/22	0.00	...	-54.03	2 of 4 - Short sale closed- call ²⁵ Option written: 02/18/22
	5.000	-45.03	03/02/22	0.00	...	-45.03	3 of 4 - Short sale closed- call ²⁵ Option written: 02/18/22
	1.000	-9.02	03/02/22	0.00	...	-9.02	4 of 4 - Short sale closed- call ²⁵ Option written: 02/18/22
03/03/22	20.000	-180.12	Various	0.00	...	-180.12	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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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 03/04/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
01/27/22	1.000	-809.04	01/26/22	0.00	809.04 W	0.00	Short sale closed- call ²⁵ Option written: 01/24/22
	7 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	4.000	1,071.98	02/28/22	0.00	...	1,071.98	1 of 7 - Short sale closed- call ²⁵ Option written: 02/18/22
	1.000	2,112.97	02/28/22	0.00	...	2,112.97	2 of 7 - Short sale closed- call ²⁵ Option written: 01/28/22
	1.000	2,689.97	02/28/22	0.00	...	2,689.97	3 of 7 - Short sale closed- call ²⁵ Option written: 02/04/22
	1.000	4,130.96	02/28/22	0.00	...	4,130.96	4 of 7 - Short sale closed- call ²⁵ Option written: 01/27/22
	1.000	5,299.91	02/28/22	0.00	...	5,299.91	5 of 7 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	6,038.96	02/28/22	0.00	...	6,038.96	6 of 7 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	6,169.95	02/28/22	0.00	...	6,169.95	7 of 7 - Short sale closed- call ²⁵ Option written: 01/24/22
03/01/22	10.000	27,514.70	Various	0.00	...	27,514.70	Total of 7 transactions
	Security total:	26,705.66		0.00	809.04 W	27,514.70	
TSLA 03/04/2022 CALL \$995.00 / CUSIP: / Symbol:							
01/26/22	1.000	7,111.95	01/24/22	6,308.00	...	803.95	Option sale to close-call ²⁵
	7 transactions for 02/28/22. Total proceeds and cost reported to the IRS.						
	1.000	92.00	01/24/22	6,424.00	...	-6,332.00	1 of 7 - Option sale to close-call ²⁵
	1.000	92.00	01/24/22	6,363.00	...	-6,271.00	2 of 7 - Option sale to close-call ²⁵
	1.000	92.00	01/24/22	6,308.00	...	-6,216.00	3 of 7 - Option sale to close-call ²⁵
	1.000	92.00	01/27/22	4,360.00	...	-4,268.00	4 of 7 - Option sale to close-call ²⁵
	1.000	92.00	01/28/22	2,290.00	...	-2,198.00	5 of 7 - Option sale to close-call ²⁵
	1.000	91.99	02/04/22	2,906.00	...	-2,814.01	6 of 7 - Option sale to close-call ²⁵
	4.000	367.98	02/18/22	1,552.00	...	-1,184.02	7 of 7 - Option sale to close-call ²⁵
02/28/22	10.000	919.97	Various	30,203.00	...	-29,283.03	Total of 7 transactions
	Security total:	8,031.92		36,511.00	...	-28,479.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
TSLA 05/20/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/07/22	1.000	1,451.94	02/04/22	0.00	...	1,451.94	Short sale closed- call ²⁵ Option written: 01/24/22
TSLA 05/20/2022 CALL \$940.00 / CUSIP: / Symbol:							
02/28/22	1.000	6,642.95	02/22/22	5,537.00	...	1,105.95	Option sale to close-call ²⁵
TSLA 05/20/2022 CALL \$950.00 / CUSIP: / Symbol:							
03/01/22	1.000	-1,061.04	02/28/22	0.00	...	-1,061.04	Short sale closed- call ²⁵ Option written: 02/22/22
TSLA 05/20/2022 CALL \$990.00 / CUSIP: / Symbol:							
02/04/22	1.000	7,939.94	01/24/22	9,392.00	...	-1,452.06	Option sale to close-call ²⁵
TSLA 10/14/2022 PUT \$270.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	-222.03	09/27/22	0.00	...	-222.03	1 of 2 - Short sale closed- put ²⁵ Option written: 09/16/22
	1.000	-137.02	09/27/22	0.00	...	-137.02	2 of 2 - Short sale closed- put ²⁵ Option written: 09/16/22
09/28/22	2.000	-359.05	Various	0.00	...	-359.05	Total of 2 transactions
TSLA 10/14/2022 PUT \$275.00 / CUSIP: / Symbol:							
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	1.000	997.96	09/16/22	823.00	...	174.96	1 of 2 - Option sale to close-put ²⁵
	1.000	1,092.96	09/16/22	823.00	...	269.96	2 of 2 - Option sale to close-put ²⁵
09/27/22	2.000	2,090.92	Various	1,646.00	...	444.92	Total of 2 transactions
TSLA 11/25/2022 CALL \$197.50 / CUSIP: / Symbol:							
11/21/22	1.000	17.98	11/08/22	785.00	...	-767.02	Option sale to close-call ²⁵
TSLA 11/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/22/22	1.000	665.97	11/21/22	0.00	...	665.97	Short sale closed- call ²⁵ Option written: 11/08/22
TSLA 12/16/2022 CALL \$895.00 / CUSIP: / Symbol:							
07/28/22	2.000	19,895.53	06/06/22	15,810.00	...	4,085.53	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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TSLA 12/16/2022 CALL \$900.00 / CUSIP: / Symbol:							
07/29/22	2.000	-3,966.37	07/28/22	0.00	...	-3,966.37	Short sale closed- call ²⁵ Option written: 06/06/22
TWLO 02/11/2022 CALL \$227.50 / CUSIP: / Symbol:							
02/10/22	1.000	57.98	02/09/22	671.00	...	-613.02	Option sale to close-call ²⁵
TWLO 02/11/2022 CALL \$230.00 / CUSIP: / Symbol:							
02/11/22	1.000	561.98	02/10/22	0.00	...	561.98	Short sale closed- call ²⁵ Option written: 02/09/22
TWLO 02/11/2022 CALL \$245.00 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	3.000	689.99	01/18/22	1,338.00	648.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	230.00	01/24/22	344.00	114.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	229.99	01/24/22	344.00	114.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
02/07/22	5.000	1,149.98	Various	2,026.00	876.02 W	0.00	Total of 3 transactions
4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	2.000	397.98	01/24/22	1,120.01	...	-722.03	1 of 4 - Option sale to close-call ²⁵
	1.000	198.99	01/24/22	560.00	...	-361.01	2 of 4 - Option sale to close-call ²⁵
	1.000	198.99	01/24/22	458.01	...	-259.02	3 of 4 - Option sale to close-call ²⁵
	1.000	199.00	01/24/22	458.00	...	-259.00	4 of 4 - Option sale to close-call ²⁵
02/08/22	5.000	994.96	Various	2,596.02	...	-1,601.06	Total of 4 transactions
	Security total:	2,144.94		4,622.02	876.02 W	-1,601.06	
TWLO 02/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	02/07/22	0.00	...	103.98	1 of 3 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	103.98	02/07/22	0.00	...	103.98	2 of 3 - Short sale closed- call ²⁵ Option written: 01/24/22
	3.000	557.98	02/07/22	0.00	...	557.98	3 of 3 - Short sale closed- call ²⁵ Option written: 01/18/22
02/08/22	5.000	765.94	Various	0.00	...	765.94	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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TWLO 02/11/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	128.98	02/08/22	0.00	...	128.98	1 of 4 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	128.98	02/08/22	0.00	...	128.98	2 of 4 - Short sale closed- call ²⁵ Option written: 01/24/22
	1.000	128.98	02/08/22	0.00	...	128.98	3 of 4 - Short sale closed- call ²⁵ Option written: 01/24/22
	2.000	257.98	02/08/22	0.00	...	257.98	4 of 4 - Short sale closed- call ²⁵ Option written: 01/24/22
02/09/22	5.000	644.92	Various	0.00	...	644.92	Total of 4 transactions
	Security total:	1,410.86		0.00	...	1,410.86	
TWLO 02/18/2022 CALL \$217.50 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/09/22	890.00	...	-890.00	Option expiration- long call
TWLO 02/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
02/18/22	1.000	812.98	02/18/22	0.00	...	812.98	Short sale closed- call expired Option written: 02/09/22
TWLO 07/15/2022 CALL \$290.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	02/10/22	1,107.00	...	-1,107.00	Option expiration- long call
TWLO 07/15/2022 CALL \$300.00 / CUSIP: / Symbol:							
07/15/22	1.000	922.98	07/15/22	0.00	...	922.98	Short sale closed- call expired Option written: 02/10/22
TWLO 09/16/2022 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/08/22	1,934.00	...	-1,934.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/22/22	856.00	...	-856.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/09/22	874.00	...	-874.00	3 of 3 - Option expiration- long call
09/16/22	4.000	0.00	Various	3,664.00	...	-3,664.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 834494106

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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TWLO 09/16/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	710.98	09/16/22	0.00	...	710.98	1 of 3 - Short sale closed- call expired
	2.000	713.98	09/16/22	0.00	...	713.98	Option written: 02/22/22 2 of 3 - Short sale closed- call expired
	1.000	1,673.98	09/16/22	0.00	...	1,673.98	Option written: 03/09/22 3 of 3 - Short sale closed- call expired
09/16/22	4.000	3,098.94	Various	0.00	...	3,098.94	Option written: 02/08/22 Total of 3 transactions
U 01/19/2024 CALL \$155.00 / CUSIP: / Symbol:							
08/18/22	1.000	182.98	03/16/22	1,109.00	...	-926.02	Option sale to close-call ²⁵
U 01/19/2024 CALL \$160.00 / CUSIP: / Symbol:							
08/19/22	1.000	857.98	08/18/22	0.00	...	857.98	Short sale closed- call ²⁵ Option written: 03/16/22
UPST 02/25/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/16/22	1.000	1,541.98	02/15/22	610.00	...	931.98	Option sale to close-call ²⁵
UPST 02/25/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/17/22	1.000	-767.02	02/16/22	0.00	...	-767.02	Short sale closed- call ²⁵ Option written: 02/15/22
UPST 04/14/2022 CALL \$210.00 / CUSIP: / Symbol:							
03/10/22	1.000	127.98	11/24/21	4,300.00	...	-4,172.02	Option sale to close-call ²⁵
UPST 04/14/2022 CALL \$220.00 / CUSIP: / Symbol:							
03/11/22	1.000	3,913.96	03/10/22	0.00	...	3,913.96	Short sale closed- call ²⁵ Option written: 11/24/21

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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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UPST 06/17/2022 CALL \$145.00 / CUSIP: / Symbol:							
02/16/22	1.000	2,669.97	02/15/22	1,527.00	...	1,142.97	Option sale to close-call ²⁵
		2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.					
	1.000	3,616.97	02/15/22	1,527.00	...	2,089.97	1 of 2 - Option sale to close-call ²⁵
	1.000	3,625.97	02/15/22	1,527.00	...	2,098.97	2 of 2 - Option sale to close-call ²⁵
02/17/22	2.000	7,242.94	Various	3,054.00	...	4,188.94	Total of 2 transactions
	Security total:	9,912.91		4,581.00	...	5,331.91	
UPST 06/17/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/17/22	1.000	-1,078.02	02/16/22	0.00	1,078.02 W	0.00	Short sale closed- call ²⁵ Option written: 02/15/22
		2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.					
	1.000	-3,063.03	02/17/22	0.00	...	-3,063.03	1 of 2 - Short sale closed- call ²⁵ Option written: 02/15/22
	1.000	-1,994.02	02/17/22	0.00	...	-1,994.02	2 of 2 - Short sale closed- call ²⁵ Option written: 02/15/22
02/18/22	2.000	-5,057.05	Various	0.00	...	-5,057.05	Total of 2 transactions
	Security total:	-6,135.07		0.00	1,078.02 W	-5,057.05	
UPST 07/15/2022 CALL \$175.00 / CUSIP: / Symbol:							
		6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.					
	2.000	3,561.98	12/21/21	5,576.00	...	-2,014.02	1 of 6 - Option sale to close-call ²⁵
	1.000	1,780.99	02/01/22	1,449.00	...	331.99	2 of 6 - Option sale to close-call ²⁵
	1.000	1,780.99	02/02/22	964.00	...	816.99	3 of 6 - Option sale to close-call ²⁵
	1.000	1,780.99	02/04/22	812.00	...	968.99	4 of 6 - Option sale to close-call ²⁵
	1.000	1,780.98	02/15/22	1,044.00	...	736.98	5 of 6 - Option sale to close-call ²⁵
	1.000	1,780.99	02/15/22	1,044.00	...	736.99	6 of 6 - Option sale to close-call ²⁵
02/18/22	7.000	12,466.92	Various	10,889.00	...	1,577.92	Total of 6 transactions
UPST 07/15/2022 CALL \$180.00 / CUSIP: / Symbol:							
		6 transactions for 02/22/22. Total proceeds and cost reported to the IRS.					
	1.000	-919.02	02/18/22	0.00	...	-919.02	1 of 6 - Short sale closed- call ²⁵ Option written: 02/04/22
	1.000	-776.02	02/18/22	0.00	...	-776.02	2 of 6 - Short sale closed- call ²⁵ Option written: 02/02/22

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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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UPST 07/15/2022 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	-705.02	02/18/22	0.00	...	-705.02	3 of 6 - Short sale closed- call ²⁵ Option written: 02/15/22
	1.000	-705.02	02/18/22	0.00	...	-705.02	4 of 6 - Short sale closed- call ²⁵ Option written: 02/15/22
	1.000	-322.02	02/18/22	0.00	...	-322.02	5 of 6 - Short sale closed- call ²⁵ Option written: 02/01/22
	2.000	1,963.96	02/18/22	0.00	...	1,963.96	6 of 6 - Short sale closed- call ²⁵ Option written: 12/21/21
02/22/22	7.000	-1,463.14	Various	0.00	...	-1,463.14	Total of 6 transactions
UPST 10/21/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	1.000	2,310.97	02/18/22	3,164.00	...	-853.03	1 of 2 - Option sale to close-call ²⁵
	1.000	2,310.97	02/18/22	3,164.00	...	-853.03	2 of 2 - Option sale to close-call ²⁵
02/23/22	2.000	4,621.94	Various	6,328.00	...	-1,706.06	Total of 2 transactions
UPST 10/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	823.97	02/23/22	0.00	...	823.97	1 of 2 - Short sale closed- call ²⁵ Option written: 02/18/22
	1.000	823.98	02/23/22	0.00	...	823.98	2 of 2 - Short sale closed- call ²⁵ Option written: 02/18/22
02/24/22	2.000	1,647.95	Various	0.00	...	1,647.95	Total of 2 transactions
ZM 01/20/2023 CALL \$290.00 / CUSIP: / Symbol:							
08/09/22	1.000	24.98	12/09/21	1,545.00	...	-1,520.02	Option sale to close-call ²⁵
ZM 01/20/2023 CALL \$300.00 / CUSIP: / Symbol:							
08/10/22	1.000	1,371.98	08/09/22	0.00	...	1,371.98	Short sale closed- call ²⁵ Option written: 12/09/21

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AFFIRM HOLDINGS, INC. CLASS A COMMON STOCK / CUSIP: 00827B106 / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	22.61	11/29/21	130.81	...	-108.20	1 of 3 - Sale ²⁵
	1.000	22.60	12/02/21	113.34	...	-90.74	2 of 3 - Sale ²⁵
	2.000	45.21	01/04/22	167.45	...	-122.24	3 of 3 - Sale ²⁵
09/16/22	4.000	90.42	Various	411.60	...	-321.18	Total of 3 transactions
ARGO BLOCKCHAIN PLC AMERICAN D EPOSITARY SHARES / CUSIP: 040126104 / Symbol:							
01/28/22	1.000	9.63	10/29/21	16.45	...	-6.82	Sale ²⁵
BIOGEN INC. COMMON STOCK / CUSIP: 09062X103 / Symbol:							
01/03/22	1.000	244.94	12/29/21	257.78	...	-12.84	Sale ²⁵
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
01/07/22	0.005	1.00	12/01/21	0.93	...	0.07	Sale ²⁵
CANOO INC. CLASS A COMMON STOCK / CUSIP: 13803R102 / Symbol:							
09/16/22	1.000	2.52	07/12/22	4.15	...	-1.63	Sale ²⁵
COUCHBASE, INC. COMMON STOCK / CUSIP: 22207T101 / Symbol:							
8 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	24.29	12/06/21	25.82	...	-1.53	1 of 8 - Sale ²⁵
	16.000	388.63	12/07/21	552.59	...	-163.96	2 of 8 - Sale ²⁵
	21.000	510.08	12/07/21	589.26	...	-79.18	3 of 8 - Sale ²⁵
	4.000	97.16	12/07/21	138.19	...	-41.03	4 of 8 - Sale ²⁵
	4.000	97.16	12/07/21	122.03	...	-24.87	5 of 8 - Sale ²⁵
	4.000	97.16	12/07/21	120.60	...	-23.44	6 of 8 - Sale ²⁵
	1.000	24.29	12/07/21	36.20	...	-11.91	7 of 8 - Sale ²⁵
	49.000	1,190.20	12/14/21	1,143.17	...	47.03	8 of 8 - Sale ²⁵
02/10/22	100.000	2,428.97	Various	2,727.86	...	-298.89	Total of 8 transactions
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
02/11/22	1.000	23.20	12/02/21	31.00	...	-7.80	Sale ²⁵
ESS TECH, INC. / CUSIP: 26916J106 / Symbol:							
02/04/22	1.000	4.94	10/22/21	14.80	...	-9.86	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
09/16/22	1.000	144.92	02/02/22	257.15	...	-112.23	Sale ²⁵
FASTLY, INC. / CUSIP: 31188V100 / Symbol:							
02/11/22	0.023	0.65	08/24/21	1.00	...	-0.35	Sale ²⁵
MATTERPORT, INC. CLASS A COMMO N STOCK / CUSIP: 577096100 / Symbol:							
02/04/22	0.050	0.39	10/22/21	0.97	...	-0.58	Sale ²⁵
PINTEREST, INC. CLASS A COMMON STOCK / CUSIP: 72352L106 / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	0.981	29.41	01/04/22	35.28	...	-5.87	1 of 2 - Sale ²⁵
	0.019	0.57	01/04/22	0.76	...	-0.19	2 of 2 - Sale ²⁵
02/01/22	1.000	29.98	Various	36.04	...	-6.06	Total of 2 transactions
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	59.31	12/17/21	100.00	...	-40.69	1 of 2 - Sale ²⁵
	1.000	59.31	01/18/22	74.99	...	-15.68	2 of 2 - Sale ²⁵
01/26/22	2.000	118.62	Various	174.99	...	-56.37	Total of 2 transactions
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.050	0.59	11/03/21	1.85	1.26 W	0.00	1 of 3 - Sale ²⁵
	30.000	351.33	12/06/21	639.90	288.57 W	0.00	2 of 3 - Sale ²⁵
	19.950	233.63	12/06/21	430.74	197.11 W	0.00	3 of 3 - Sale ²⁵
01/27/22	50.000	585.55	Various	1,072.49	486.94 W	0.00	Total of 3 transactions
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	0.050	0.67	12/06/21	1.08	...	-0.41	1 of 6 - Sale ²⁵
	25.000	335.37	12/10/21	501.23	...	-165.86	2 of 6 - Sale ²⁵
	25.000	335.37	12/14/21	465.89	...	-130.52	3 of 6 - Sale ²⁵
	30.000	402.44	01/24/22	666.46	...	-264.02	4 of 6 - Sale ²⁵
	19.950	267.63	01/24/22	448.41	...	-180.78	5 of 6 - Sale ²⁵
	0.050	0.67	01/24/22	1.89	...	-1.22	6 of 6 - Sale ²⁵
02/11/22	100.050	1,342.15	Various	2,084.96	...	-742.81	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

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
ROBINHOOD MARKETS, INC. CLASS A COMMON STOCK / CUSIP: 770700102 / Symbol: (cont'd)							
Security total:		1,927.70		3,157.45	486.94 W	-742.81	
ROKU, INC. CLASS A COMMON STOCK / CUSIP: 77543R102 / Symbol:							
01/27/22	0.003	0.46	12/01/21	0.98	0.52 W	0.00	Sale ²⁵
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	9.997	1,201.22	02/17/22	1,489.54	...	-288.32	1 of 2 - Sale ²⁵
	0.003	0.37	02/17/22	0.98	...	-0.61	2 of 2 - Sale ²⁵
02/23/22	10.000	1,201.59	Various	1,490.52	...	-288.93	Total of 2 transactions
Security total:		1,202.05		1,491.50	0.52 W	-288.93	
SEA LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING ONE CLASS A ORDINARY SHARE / CUSIP: 81141R100 / Symbol:							
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	142.00	12/17/21	206.93	...	-64.93	1 of 3 - Sale ²⁵
	1.000	142.00	01/04/22	198.00	...	-56.00	2 of 3 - Sale ²⁵
	1.000	142.00	01/05/22	192.81	...	-50.81	3 of 3 - Sale ²⁵
01/25/22	3.000	426.00	Various	597.74	...	-171.74	Total of 3 transactions
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
02/11/22	0.005	0.54	11/23/21	1.03	...	-0.49	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	0.010	0.72	10/04/21	1.21	...	-0.49	1 of 3 - Sale ²⁵
	1.000	71.79	11/29/21	106.73	...	-34.94	2 of 3 - Sale ²⁵
	1.000	71.79	12/01/21	100.68	...	-28.89	3 of 3 - Sale ²⁵
01/27/22	2.010	144.30	Various	208.62	...	-64.32	Total of 3 transactions
NU HOLDINGS LTD. / CUSIP: G6683N103 / Symbol:							
01/20/22	11.000	90.54	12/09/21	99.00	...	-8.46	Sale ²⁵
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol:							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	15.000	110.25	11/17/21	225.00	...	-114.75	1 of 3 - Sale ²⁵
	20.000	147.00	12/14/21	244.20	...	-97.20	2 of 3 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SONO GROUP N.V. COMMON SHARES / CUSIP: N81409109 / Symbol: (cont'd)							
	15.000	110.25	12/14/21	182.33	...	-72.08	3 of 3 - Sale ²⁵
01/14/22	50.000	367.50	Various	651.53	...	-284.03	Total of 3 transactions
Totals :		445,627.77		481,282.73	15,521.75 W	-20,133.21	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
FRSH 12/16/2022 CALL \$45.00 / CUSIP: / Symbol:							
12/16/22	3.000	0.00	12/07/21	1,707.00	...	-1,707.00	Option expiration- long call
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
11/02/22	0.006	0.59	08/27/21	1.00	...	-0.41	Sale ²⁵
Totals :		0.59		1,708.00		-1,707.41	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/04/22	-0.93	Margin interest paid	
		01/04/22	-5.00	Margin interest paid	
		02/03/22	-0.68	Margin interest paid	
		02/03/22	-5.00	Margin interest paid	
		03/07/22	-0.29	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		04/04/22	-5.00	Margin interest paid	
		05/04/22	-5.00	Margin interest paid	
		06/03/22	-5.00	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		08/02/22	-5.00	Margin interest paid	
			-41.90	Total Margin interest paid	
			-41.90	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 834494106

Non-Reportable Actions

2022

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMZN 01/20/2023 CALL \$147.50	AMZN 01/20/23 C 147.500	06/06/22	20.00	0.00	Merger	
AMZN 01/20/2023 CALL \$150.00	AMZN 01/20/23 C 150.000	06/06/22	-20.00	0.00	Merger	
AMZN 01/20/2023 CALL \$2,950.00	AMZN 01/20/23 C 2950.000	06/06/22	-1.00	0.00	Merger	
AMZN 01/20/2023 CALL \$3,000.00	AMZN 01/20/23 C 3000.000	06/06/22	1.00	0.00	Merger	
DKNG 01/20/2023 CALL \$45.00	DKNG 01/20/23 C 45.000	05/05/22	7.00	0.00	Merger	
		05/05/22	-7.00	0.00	Merger	
DKNG 01/20/2023 CALL \$50.00	DKNG 01/20/23 C 50.000	05/05/22	7.00	0.00	Merger	
		05/05/22	-7.00	0.00	Merger	
FB 09/16/2022 CALL \$335.00	FB 09/16/22 C 335.000	06/09/22	-1.00	0.00	Merger	
FB 09/16/2022 CALL \$340.00	FB 09/16/22 C 340.000	06/09/22	1.00	0.00	Merger	
GGPI 07/15/2022 CALL \$20.00	GGPI 07/15/22 C 20.000	06/24/22	-1.00	0.00	Merger	
META 09/16/2022 CALL \$335.00	META 09/16/22 C 335.000	06/09/22	1.00	0.00	Merger	
META 09/16/2022 CALL \$340.00	META 09/16/22 C 340.000	06/09/22	-1.00	0.00	Merger	
PSNY 07/15/2022 CALL \$20.00	PSNY 07/15/22 C 20.000	06/24/22	1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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