



Sasivikas Tanagala
1516 Van Buren Ave SW
Concord, NC 28025

Master Account Number for Import:
892621517
Document ID for Import:
E714502VG81

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

892621517 - Robinhood Securities LLC

892621517C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 892621517 Sasivikas Tanagala 1516 Van Buren Ave SW Concord, NC 28025 RECIPIENT'S TIN: XXX-XX-7298	Statement Date: 02/13/2023	2022
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 22.72 1b- Qualified dividends 22.72 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)	156,817.73	171,278.85	0.00	3,639.61	-10,821.51
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	156,817.73	171,278.85	0.00	3,639.61	-10,821.51
Long	D (basis reported to the IRS)	2,147.49	1,853.61	0.00	75.72	369.60
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	2,147.49	1,853.61	0.00	75.72	369.60
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	158,965.22	173,132.46	0.00	3,715.33	-10,451.91
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 892621517
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)	5.13
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 []	See detail

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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
AA 09/16/2022 CALL \$56.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	419.98	08/25/22	329.00	...	90.98	1 of 2 - Option sale to close-call ²⁵
	1.000	419.98	08/25/22	327.00	...	92.98	2 of 2 - Option sale to close-call ²⁵
08/26/22	2.000	839.96	Various	656.00	...	183.96	Total of 2 transactions
AAL 06/24/2022 PUT \$15.00 / CUSIP: / Symbol:							
06/14/22	1.000	209.98	06/10/22	90.00	...	119.98	Option sale to close-put ²⁵
AAPL 01/07/2022 CALL \$182.50 / CUSIP: / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	90.99	01/04/22	176.00	...	-85.01	1 of 2 - Option sale to close-call ²⁵
	1.000	90.99	01/04/22	173.00	...	-82.01	2 of 2 - Option sale to close-call ²⁵
01/04/22	2.000	181.98	Various	349.00	...	-167.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 02/04/2022 PUT \$145.00 / CUSIP: / Symbol:							
01/28/22	1.000	28.98	01/27/22	162.00	...	-133.02	Option sale to close-put ²⁵
AAPL 03/11/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	132.98	02/28/22	103.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	1.000	132.98	02/28/22	103.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
03/01/22	2.000	265.96	Various	206.00	...	59.96	Total of 2 transactions
03/03/22	1.000	177.98	03/02/22	155.00	...	22.98	Option sale to close-call ²⁵
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/03/22	191.00	...	-191.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/03/22	162.00	...	-162.00	2 of 2 - Option expiration- long call
03/11/22	2.000	0.00	Various	353.00	...	-353.00	Total of 2 transactions
	Security total:	443.94		714.00	...	-270.06	
AAPL 03/18/2022 PUT \$155.00 / CUSIP: / Symbol:							
03/14/22	1.000	414.98	03/11/22	270.00	...	144.98	Option sale to close-put ²⁵
AAPL 04/01/2022 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	384.98	03/18/22	264.00	...	120.98	1 of 2 - Option sale to close-call ²⁵
	1.000	429.98	03/18/22	264.00	...	165.98	2 of 2 - Option sale to close-call ²⁵
03/21/22	2.000	814.96	Various	528.00	...	286.96	Total of 2 transactions
AAPL 04/01/2022 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	309.98	03/23/22	160.00	...	149.98	1 of 3 - Option sale to close-call ²⁵
	1.000	329.98	03/23/22	160.00	...	169.98	2 of 3 - Option sale to close-call ²⁵
	1.000	334.98	03/23/22	160.00	...	174.98	3 of 3 - Option sale to close-call ²⁵
03/29/22	3.000	974.94	Various	480.00	...	494.94	Total of 3 transactions
AAPL 04/01/2022 CALL \$177.50 / CUSIP: / Symbol:							
03/30/22	2.000	333.98	03/29/22	330.00	...	3.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/29/2022 CALL \$162.50 / CUSIP: / Symbol:							
04/26/22	1.000	350.98	04/25/22	359.02	...	-8.04	Option sale to close-call ²⁵
04/26/22	1.000	350.98	04/25/22	355.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	701.96		714.02	4.02 W	-8.04	
AAPL 05/13/2022 PUT \$152.50 / CUSIP: / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	399.98	05/09/22	305.00	...	94.98	1 of 2 - Option sale to close-put ²⁵
	1.000	649.98	05/09/22	305.00	...	344.98	2 of 2 - Option sale to close-put ²⁵
05/11/22	2.000	1,049.96	Various	610.00	...	439.96	Total of 2 transactions
AAPL 05/20/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	98.98	05/12/22	441.00	...	-342.02	1 of 2 - Option sale to close-put ²⁵
	1.000	98.98	05/13/22	513.02	...	-414.04	2 of 2 - Option sale to close-put ²⁵
05/16/22	2.000	197.96	Various	954.02	...	-756.06	Total of 2 transactions
05/16/22	1.000	98.98	05/12/22	441.00	342.02 W	0.00	Option sale to close-put ²⁵
	Security total:	296.94		1,395.02	342.02 W	-756.06	
AAPL 05/20/2022 PUT \$150.00 / CUSIP: / Symbol:							
05/12/22	1.000	694.98	05/11/22	287.00	...	407.98	Option sale to close-put ²⁵
AAPL 06/03/2022 PUT \$138.00 / CUSIP: / Symbol:							
05/25/22	1.000	265.98	05/24/22	375.00	...	-109.02	Option sale to close-put ²⁵
AAPL 07/15/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	73.99	06/17/22	440.00	...	-366.01	1 of 2 - Option sale to close-put ²⁵
	1.000	73.99	06/22/22	279.00	...	-205.01	2 of 2 - Option sale to close-put ²⁵
07/05/22	2.000	147.98	Various	719.00	...	-571.02	Total of 2 transactions
AAPL 07/22/2022 CALL \$150.00 / CUSIP: / Symbol:							
07/08/22	3.000	473.97	07/08/22	531.00	...	-57.03	Option sale to close-call ²⁵
AAPL 08/05/2022 CALL \$165.00 / CUSIP: / Symbol:							
08/04/22	2.000	415.98	07/29/22	328.00	...	87.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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
AAPL 08/12/2022 CALL \$167.50 / CUSIP: / Symbol:							
3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	272.98	08/10/22	151.00	...	121.98	1 of 3 - Option sale to close-call ²⁵
	1.000	291.98	08/10/22	151.00	...	140.98	2 of 3 - Option sale to close-call ²⁵
	1.000	291.98	08/10/22	151.00	...	140.98	3 of 3 - Option sale to close-call ²⁵
08/11/22	3.000	856.94	Various	453.00	...	403.94	Total of 3 transactions
AAPL 08/26/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	234.98	08/19/22	145.00	...	89.98	1 of 2 - Option sale to close-put ²⁵
	1.000	234.98	08/19/22	145.00	...	89.98	2 of 2 - Option sale to close-put ²⁵
08/22/22	2.000	469.96	Various	290.00	...	179.96	Total of 2 transactions
AAPL 09/09/2022 PUT \$162.50 / CUSIP: / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	419.98	08/26/22	279.00	...	140.98	1 of 2 - Option sale to close-put ²⁵
	1.000	465.97	08/26/22	279.00	...	186.97	2 of 2 - Option sale to close-put ²⁵
08/29/22	2.000	885.95	Various	558.00	...	327.95	Total of 2 transactions
AAPL 11/18/2022 PUT \$135.00 / CUSIP: / Symbol:							
11/07/22	1.000	283.98	11/07/22	330.00	...	-46.02	Option sale to close-put ²⁵
AAPL 12/30/2022 CALL \$134.00 / CUSIP: / Symbol:							
12/27/22	3.000	170.98	12/23/22	315.00	...	-144.02	Option sale to close-call ²⁵
ABNB 07/22/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	07/14/22	284.00	...	-236.02	1 of 2 - Option sale to close-put ²⁵
	1.000	47.98	07/14/22	284.00	...	-236.02	2 of 2 - Option sale to close-put ²⁵
07/18/22	2.000	95.96	Various	568.00	...	-472.04	Total of 2 transactions
AFRM 01/07/2022 PUT \$78.00 / CUSIP: / Symbol:							
01/06/22	1.000	225.98	01/05/22	223.00	...	2.98	Option sale to close-put ²⁵
AMC 01/07/2022 CALL \$29.00 / CUSIP: / Symbol:							
01/03/22	2.000	123.98	12/27/21	484.00	...	-360.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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
AMC 04/14/2022 CALL \$30.00 / CUSIP: / Symbol: 03/28/22	1.000	499.98	03/28/22	271.00	...	228.98	Option sale to close-call ²⁵
AMD 01/07/2022 PUT \$140.00 / CUSIP: / Symbol: 01/06/22	2.000	869.98	01/05/22	458.00	...	411.98	Option sale to close-put ²⁵
AMD 01/14/2022 CALL \$140.00 / CUSIP: / Symbol: 01/12/22	1.000	114.98	01/11/22	161.00	...	-46.02	Option sale to close-call ²⁵
AMD 02/04/2022 CALL \$116.00 / CUSIP: / Symbol: 02/01/22	2.000	799.98	02/01/22	908.00	...	-108.02	Option sale to close-call ²⁵
AMD 02/04/2022 CALL \$123.00 / CUSIP: / Symbol: 02/03/22	1.000	285.98	02/03/22	269.00	...	16.98	Option sale to close-call ²⁵
AMD 02/11/2022 CALL \$125.00 / CUSIP: / Symbol: 02/07/22	1.000	379.98	02/04/22	270.00	...	109.98	Option sale to close-call ²⁵
AMD 02/25/2022 PUT \$113.00 / CUSIP: / Symbol: 02/24/22	1.000	654.98	02/23/22	291.00	...	363.98	Option sale to close-put ²⁵
AMD 03/04/2022 CALL \$120.00 / CUSIP: / Symbol: 02/28/22	1.000	439.98	02/25/22	354.00	...	85.98	Option sale to close-call ²⁵
AMD 03/18/2022 PUT \$110.00 / CUSIP: / Symbol: 03/17/22	3.000	467.98	03/17/22	429.00	...	38.98	Option sale to close-put ²⁵
AMD 03/25/2022 CALL \$115.00 / CUSIP: / Symbol: 2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.	1.000	266.99	03/18/22	309.00	...	-42.01	1 of 2 - Option sale to close-call ²⁵
	1.000	266.99	03/18/22	283.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
03/21/22	2.000	533.98	Various	592.00	...	-58.02	Total of 2 transactions
AMD 04/14/2022 CALL \$105.00 / CUSIP: / Symbol: 2 transactions for 04/11/22. Total proceeds and cost reported to the IRS.	1.000	49.99	04/07/22	299.00	...	-249.01	1 of 2 - Option sale to close-call ²⁵
	1.000	49.99	04/07/22	299.00	...	-249.01	2 of 2 - Option sale to close-call ²⁵
04/11/22	2.000	99.98	Various	598.00	...	-498.02	Total of 2 transactions

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02/13/2023

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AMD 04/14/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/29/22	1.000	607.98	03/25/22	549.00	...	58.98	Option sale to close-call ²⁵
AMD 04/14/2022 PUT \$108.00 / CUSIP: / Symbol:							
04/05/22	2.000	855.98	04/05/22	720.00	...	135.98	Option sale to close-put ²⁵
AMD 04/22/2022 PUT \$95.00 / CUSIP: / Symbol:							
04/13/22	1.000	274.98	04/12/22	277.00	...	-2.02	Option sale to close-put ²⁵
AMD 05/13/2022 PUT \$95.00 / CUSIP: / Symbol:							
05/06/22	1.000	291.98	05/05/22	382.00	...	-90.02	Option sale to close-put ²⁵
AMD 06/03/2022 CALL \$95.00 / CUSIP: / Symbol:							
05/24/22	1.000	272.98	05/23/22	361.00	...	-88.02	Option sale to close-call ²⁵
AMD 06/24/2022 PUT \$85.00 / CUSIP: / Symbol:							
06/16/22	1.000	364.98	06/14/22	299.00	...	65.98	Option sale to close-put ²⁵
AMD 07/22/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	1.000	153.99	07/08/22	318.00	...	-164.01	1 of 2 - Option sale to close-call ²⁵
	1.000	153.99	07/08/22	318.00	...	-164.01	2 of 2 - Option sale to close-call ²⁵
07/11/22	2.000	307.98	Various	636.00	...	-328.02	Total of 2 transactions
AMD 07/29/2022 CALL \$80.00 / CUSIP: / Symbol:							
07/06/22	1.000	269.98	07/05/22	258.00	...	11.98	Option sale to close-call ²⁵
07/07/22	1.000	364.98	07/05/22	258.00	...	106.98	Option sale to close-call ²⁵
	Security total:	634.96		516.00	...	118.96	
AMD 07/29/2022 CALL \$91.00 / CUSIP: / Symbol:							
07/25/22	3.000	188.98	07/22/22	555.00	...	-366.02	Option sale to close-call ²⁵
AMD 07/29/2022 PUT \$85.00 / CUSIP: / Symbol:							
07/26/22	3.000	599.97	07/26/22	471.00	...	128.97	Option sale to close-put ²⁵
AMD 08/05/2022 CALL \$95.00 / CUSIP: / Symbol:							
08/01/22	2.000	659.97	07/29/22	550.00	...	109.97	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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AMD 08/19/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	247.98	08/12/22	273.00	...	-25.02	1 of 2 - Option sale to close-call ²⁵
	1.000	247.98	08/12/22	273.00	...	-25.02	2 of 2 - Option sale to close-call ²⁵
08/15/22	2.000	495.96	Various	546.00	...	-50.04	Total of 2 transactions
AMD 08/19/2022 PUT \$96.00 / CUSIP: / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	2.000	471.98	08/10/22	648.03	...	-176.05	1 of 2 - Option sale to close-put ²⁵
	1.000	235.99	08/10/22	255.00	...	-19.01	2 of 2 - Option sale to close-put ²⁵
08/10/22	3.000	707.97	Various	903.03	...	-195.06	Total of 2 transactions
08/10/22	2.000	481.97	08/09/22	620.00	138.03 W	0.00	Option sale to close-put ²⁵
	Security total:	1,189.94		1,523.03	138.03 W	-195.06	
AMD 08/19/2022 PUT \$99.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	154.98	08/16/22	154.00	...	0.98	1 of 2 - Option sale to close-put ²⁵
	1.000	154.98	08/16/22	154.00	...	0.98	2 of 2 - Option sale to close-put ²⁵
08/16/22	2.000	309.96	Various	308.00	...	1.96	Total of 2 transactions
AMD 08/26/2022 PUT \$93.00 / CUSIP: / Symbol:							
08/25/22	3.000	77.98	08/22/22	663.00	...	-585.02	Option sale to close-put ²⁵
AMD 09/16/2022 PUT \$85.00 / CUSIP: / Symbol:							
09/14/22	1.000	819.97	09/12/22	249.00	...	570.97	Option sale to close-put ²⁵
AMD 09/23/2022 PUT \$75.00 / CUSIP: / Symbol:							
09/19/22	3.000	389.98	09/16/22	705.00	...	-315.02	Option sale to close-put ²⁵
AMZN 07/01/2022 CALL \$115.00 / CUSIP: / Symbol:							
06/27/22	2.000	403.98	06/24/22	490.00	...	-86.02	Option sale to close-call ²⁵

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AMZN 08/05/2022 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	181.99	08/01/22	219.00	...	-37.01	1 of 2 - Option sale to close-put ²⁵
	1.000	181.99	08/01/22	219.00	...	-37.01	2 of 2 - Option sale to close-put ²⁵
08/02/22	2.000	363.98	Various	438.00	...	-74.02	Total of 2 transactions
AMZN 08/12/2022 PUT \$134.00 / CUSIP: / Symbol:							
08/03/22	2.000	439.97	08/02/22	628.00	...	-188.03	Option sale to close-put ²⁵
AMZN 08/19/2022 PUT \$137.50 / CUSIP: / Symbol:							
08/12/22	2.000	253.98	08/11/22	360.00	...	-106.02	Option sale to close-put ²⁵
AMZN 08/19/2022 PUT \$142.50 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	08/15/22	210.00	...	-10.02	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	08/15/22	210.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
08/16/22	2.000	399.96	Various	420.00	...	-20.04	Total of 2 transactions
AMZN 09/16/2022 PUT \$128.00 / CUSIP: / Symbol:							
3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	479.97	08/31/22	414.00	...	65.97	1 of 3 - Option sale to close-put ²⁵
	1.000	585.97	08/31/22	414.00	...	171.97	2 of 3 - Option sale to close-put ²⁵
	1.000	585.97	08/31/22	414.00	...	171.97	3 of 3 - Option sale to close-put ²⁵
09/01/22	3.000	1,651.91	Various	1,242.00	...	409.91	Total of 3 transactions
AMZN 09/16/2022 PUT \$140.00 / CUSIP: / Symbol:							
08/18/22	1.000	396.98	08/17/22	460.00	...	-63.02	Option sale to close-put ²⁵
AMZN 10/14/2022 PUT \$113.00 / CUSIP: / Symbol:							
09/30/22	2.000	541.97	09/29/22	820.00	...	-278.03	Option sale to close-put ²⁵
AMZN 11/18/2022 PUT \$99.00 / CUSIP: / Symbol:							
11/14/22	1.000	222.98	11/11/22	259.00	...	-36.02	Option sale to close-put ²⁵

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ATVI 02/18/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	166.99	01/24/22	155.00	...	11.99	1 of 2 - Option sale to close-put ²⁵
	1.000	166.99	01/24/22	155.00	...	11.99	2 of 2 - Option sale to close-put ²⁵
01/25/22	2.000	333.98	Various	310.00	...	23.98	Total of 2 transactions
01/26/22	1.000	188.98	01/25/22	169.00	...	19.98	Option sale to close-put ²⁵
	Security total:	522.96		479.00	...	43.96	
BA 02/11/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	227.98	02/07/22	121.00	...	106.98	1 of 2 - Option sale to close-call ²⁵
	1.000	274.98	02/07/22	121.00	...	153.98	2 of 2 - Option sale to close-call ²⁵
02/10/22	2.000	502.96	Various	242.00	...	260.96	Total of 2 transactions
BA 05/20/2022 CALL \$155.00 / CUSIP: / Symbol:							
05/05/22	1.000	504.98	05/03/22	585.00	...	-80.02	Option sale to close-call ²⁵
BABA 03/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/23/22	1.000	55.98	01/26/22	329.02	...	-273.04	Option sale to close-call ²⁵
02/23/22	1.000	56.98	12/27/21	260.00	203.02 W	0.00	Option sale to close-call ²⁵
	Security total:	112.96		589.02	203.02 W	-273.04	
BABA 07/22/2022 CALL \$107.00 / CUSIP: / Symbol:							
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	130.98	07/18/22	284.00	...	-153.02	1 of 2 - Option sale to close-call ²⁵
	1.000	130.98	07/18/22	284.00	...	-153.02	2 of 2 - Option sale to close-call ²⁵
07/18/22	2.000	261.96	Various	568.00	...	-306.04	Total of 2 transactions
BABA 07/22/2022 PUT \$95.00 / CUSIP: / Symbol:							
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	34.99	07/15/22	198.00	...	-163.01	1 of 2 - Option sale to close-put ²⁵
	1.000	34.99	07/15/22	198.00	...	-163.01	2 of 2 - Option sale to close-put ²⁵
07/18/22	2.000	69.98	Various	396.00	...	-326.02	Total of 2 transactions

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BABA 07/29/2022 CALL \$105.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/26/22	378.00	...	-378.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/28/22	58.00	...	-58.00	2 of 2 - Option expiration- long call
07/29/22	5.000	0.00	Various	436.00	...	-436.00	Total of 2 transactions
BABA 08/12/2022 CALL \$94.00 / CUSIP: / Symbol:							
08/10/22	1.000	66.98	08/09/22	111.00	...	-44.02	Option sale to close-call ²⁵
BIDU 04/08/2022 PUT \$130.00 / CUSIP: / Symbol:							
04/04/22	2.000	63.98	04/01/22	288.00	...	-224.02	Option sale to close-put ²⁵
CAT 12/23/2022 PUT \$225.00 / CUSIP: / Symbol:							
12/14/22	1.000	82.98	12/13/22	144.00	...	-61.02	Option sale to close-put ²⁵
CCJ 06/17/2022 PUT \$24.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	60.99	06/01/22	115.00	...	-54.01	1 of 2 - Option sale to close-put ²⁵
	1.000	60.99	06/01/22	115.00	...	-54.01	2 of 2 - Option sale to close-put ²⁵
06/02/22	2.000	121.98	Various	230.00	...	-108.02	Total of 2 transactions
CCL 09/16/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	169.99	08/12/22	128.00	...	41.99	1 of 2 - Option sale to close-call ²⁵
	1.000	169.99	08/12/22	128.00	...	41.99	2 of 2 - Option sale to close-call ²⁵
08/16/22	2.000	339.98	Various	256.00	...	83.98	Total of 2 transactions
08/17/22	1.000	123.98	08/12/22	128.00	...	-4.02	Option sale to close-call ²⁵
	Security total:	463.96		384.00	...	79.96	
CHWY 04/14/2022 PUT \$42.50 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	03/31/22	226.00	...	73.98	1 of 2 - Option sale to close-put ²⁵
	1.000	315.98	03/31/22	226.00	...	89.98	2 of 2 - Option sale to close-put ²⁵
04/01/22	2.000	615.96	Various	452.00	...	163.96	Total of 2 transactions

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CHWY 07/15/2022 PUT \$25.00 / CUSIP: / Symbol: 06/13/22	1.000	207.98	06/10/22	147.00	...	60.98	Option sale to close-put ²⁵
COIN 02/11/2022 CALL \$215.00 / CUSIP: / Symbol: 02/08/22	1.000	149.98	02/07/22	540.00	...	-390.02	Option sale to close-call ²⁵
COIN 02/11/2022 CALL \$220.00 / CUSIP: / Symbol: 02/10/22	1.000	69.98	02/09/22	209.00	...	-139.02	Option sale to close-call ²⁵
CVNA 03/04/2022 PUT \$120.00 / CUSIP: / Symbol: 03/04/22	1.000	452.98	03/03/22	165.00	...	287.98	Option sale to close-put ²⁵
CVNA 03/11/2022 PUT \$135.00 / CUSIP: / Symbol: 03/03/22	1.000	999.98	03/02/22	635.00	...	364.98	Option sale to close-put ²⁵
CVNA 03/18/2022 PUT \$100.00 / CUSIP: / Symbol: 03/07/22	1.000	544.98	03/04/22	544.00	...	0.98	Option sale to close-put ²⁵
03/15/22	1.000	148.98	03/08/22	590.00	...	-441.02	Option sale to close-put ²⁵
Security total:		693.96		1,134.00	...	-440.04	
CVNA 04/22/2022 PUT \$70.00 / CUSIP: / Symbol: 04/21/22	1.000	19.98	04/20/22	190.00	...	-170.02	Option sale to close-put ²⁵
CVNA 05/20/2022 PUT \$27.00 / CUSIP: / Symbol: 05/12/22	2.000	369.98	05/11/22	570.00	...	-200.02	Option sale to close-put ²⁵
DAL 05/20/2022 PUT \$38.00 / CUSIP: / Symbol: 05/12/22	2.000	419.98	05/11/22	262.00	...	157.98	Option sale to close-put ²⁵
DASH 02/18/2022 CALL \$120.00 / CUSIP: / Symbol: 02/16/22	1.000	118.98	02/10/22	335.00	...	-216.02	Option sale to close-call ²⁵
DASH 02/18/2022 PUT \$80.00 / CUSIP: / Symbol: 02/18/22	1.000	0.00	02/16/22	133.00	...	-133.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	135.00	12/30/21	218.00	...	-83.00	1 of 3 - Option sale to close-call ²⁵
	1.000	134.99	12/30/21	212.00	...	-77.01	2 of 3 - Option sale to close-call ²⁵
	1.000	134.99	01/06/22	164.00	...	-29.01	3 of 3 - Option sale to close-call ²⁵
01/10/22	3.000	404.98	Various	594.00	...	-189.02	Total of 3 transactions
DIS 05/06/2022 PUT \$113.00 / CUSIP: / Symbol:							
04/29/22	1.000	298.98	04/28/22	275.00	...	23.98	Option sale to close-put ²⁵
DIS 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/27/21	148.00	...	-148.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/14/22	94.00	...	-94.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/03/22	37.00	...	-37.00	3 of 3 - Option expiration- long call
06/17/22	3.000	0.00	Various	279.00	...	-279.00	Total of 3 transactions
DIS 11/18/2022 PUT \$87.00 / CUSIP: / Symbol:							
11/18/22	2.000	0.00	11/10/22	168.00	...	-168.00	Option expiration- long put
DWAC 02/04/2022 CALL \$100.00 / CUSIP: / Symbol:							
02/02/22	1.000	74.98	02/01/22	195.00	...	-120.02	Option sale to close-call ²⁵
DWAC 03/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
03/02/22	1.000	639.98	03/01/22	465.00	...	174.98	Option sale to close-call ²⁵
F 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/05/22	1.000	384.98	07/20/21	29.00	...	355.98	Option sale to close-call ²⁵
F 01/21/2022 CALL \$24.00 / CUSIP: / Symbol:							
01/12/22	2.000	151.98	01/10/22	138.00	...	13.98	Option sale to close-call ²⁵
01/13/22	1.000	118.98	01/10/22	69.00	...	49.98	Option sale to close-call ²⁵
	Security total:	270.96		207.00	...	63.96	
F 03/18/2022 CALL \$21.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	02/03/22	121.00	...	-121.00	Option expiration- long call

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FB 01/14/2022 CALL \$335.00 / CUSIP: / Symbol:							
01/10/22	1.000	127.98	01/07/22	500.00	...	-372.02	Option sale to close-call ²⁵
FB 02/04/2022 CALL \$310.00 / CUSIP: / Symbol:							
02/01/22	1.000	1,075.98	01/31/22	775.00	...	300.98	Option sale to close-call ²⁵
FB 02/25/2022 PUT \$190.00 / CUSIP: / Symbol:							
02/24/22	1.000	259.98	02/23/22	60.00	...	199.98	Option sale to close-put ²⁵
FB 02/25/2022 PUT \$200.00 / CUSIP: / Symbol:							
02/22/22	1.000	214.98	02/18/22	271.00	...	-56.02	Option sale to close-put ²⁵
FB 03/25/2022 PUT \$205.00 / CUSIP: / Symbol:							
	2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	1.000	114.98	03/21/22	222.00	...	-107.02	1 of 2 - Option sale to close-put ²⁵
	1.000	114.98	03/21/22	222.00	...	-107.02	2 of 2 - Option sale to close-put ²⁵
03/22/22	2.000	229.96	Various	444.00	...	-214.04	Total of 2 transactions
FB 04/01/2022 CALL \$217.50 / CUSIP: / Symbol:							
03/23/22	2.000	659.98	03/23/22	970.00	...	-310.02	Option sale to close-call ²⁵
FB 04/22/2022 PUT \$190.00 / CUSIP: / Symbol:							
	2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	78.99	04/20/22	138.00	...	-59.01	1 of 2 - Option sale to close-put ²⁵
	1.000	78.99	04/20/22	138.00	...	-59.01	2 of 2 - Option sale to close-put ²⁵
04/21/22	2.000	157.98	Various	276.00	...	-118.02	Total of 2 transactions
FB 05/13/2022 PUT \$200.00 / CUSIP: / Symbol:							
05/11/22	1.000	999.98	05/06/22	447.00	...	552.98	Option sale to close-put ²⁵
FCX 03/18/2022 CALL \$48.00 / CUSIP: / Symbol:							
03/01/22	1.000	205.98	02/28/22	170.00	...	35.98	Option sale to close-call ²⁵
03/02/22	1.000	202.98	02/28/22	170.00	...	32.98	Option sale to close-call ²⁵
	Security total:	408.96		340.00	...	68.96	
FDX 03/18/2022 CALL \$257.50 / CUSIP: / Symbol:							
03/18/22	2.000	0.00	03/17/22	102.00	...	-102.00	Option expiration- long call

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GDx 04/14/2022 CALL \$40.00 / CUSIP: / Symbol:							
04/06/22	2.000	63.98	04/01/22	174.00	...	-110.02	Option sale to close-call ²⁵
GME 03/25/2022 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	529.98	03/21/22	320.00	...	209.98	1 of 3 - Option sale to close-call ²⁵
	1.000	1,049.98	03/21/22	320.00	...	729.98	2 of 3 - Option sale to close-call ²⁵
	1.000	1,899.98	03/21/22	320.00	...	1,579.98	3 of 3 - Option sale to close-call ²⁵
03/22/22	3.000	3,479.94	Various	960.00	...	2,519.94	Total of 3 transactions
GME 04/01/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/29/22	1.000	799.98	03/28/22	338.00	...	461.98	Option sale to close-call ²⁵
GOOG 11/04/2022 PUT \$92.00 / CUSIP: / Symbol:							
10/27/22	1.000	154.98	10/27/22	141.00	...	13.98	Option sale to close-put ²⁵
GOOGL 08/05/2022 CALL \$119.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/04/22	48.00	...	-48.00	Option expiration- long call
GOOGL 08/19/2022 PUT \$116.00 / CUSIP: / Symbol:							
08/19/22	2.000	5.98	08/09/22	456.00	...	-450.02	Option sale to close-put ²⁵
GOOGL 11/04/2022 PUT \$92.00 / CUSIP: / Symbol:							
10/28/22	1.000	191.98	10/27/22	223.00	...	-31.02	Option sale to close-put ²⁵
HD 09/30/2022 PUT \$265.00 / CUSIP: / Symbol:							
09/23/22	1.000	319.98	09/22/22	395.00	...	-75.02	Option sale to close-put ²⁵
HUT 03/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	2.000	133.99	12/23/21	330.00	...	-196.01	1 of 2 - Option sale to close-call ²⁵
	1.000	66.99	12/23/21	165.00	...	-98.01	2 of 2 - Option sale to close-call ²⁵
01/05/22	3.000	200.98	Various	495.00	...	-294.02	Total of 2 transactions
INTC 05/20/2022 CALL \$45.00 / CUSIP: / Symbol:							
05/04/22	3.000	305.98	04/29/22	267.00	...	38.98	Option sale to close-call ²⁵

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IWM 01/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	21.99	01/11/22	114.00	...	-92.01	1 of 2 - Option sale to close-call ²⁵
	1.000	21.99	01/11/22	114.00	...	-92.01	2 of 2 - Option sale to close-call ²⁵
01/13/22	2.000	43.98	Various	228.00	...	-184.02	Total of 2 transactions
IWM 03/25/2022 PUT \$204.00 / CUSIP: / Symbol:							
03/22/22	1.000	149.98	03/21/22	292.00	...	-142.02	Option sale to close-put ²⁵
IWM 07/08/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	333.98	07/05/22	156.00	...	177.98	1 of 2 - Option sale to close-call ²⁵
	1.000	416.98	07/05/22	156.00	...	260.98	2 of 2 - Option sale to close-call ²⁵
07/06/22	2.000	750.96	Various	312.00	...	438.96	Total of 2 transactions
IWM 07/15/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/12/22	1.000	420.98	07/11/22	350.00	...	70.98	Option sale to close-call ²⁵
IWM 07/22/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/15/22	2.000	679.97	07/14/22	432.00	...	247.97	Option sale to close-call ²⁵
IWM 07/29/2022 CALL \$182.00 / CUSIP: / Symbol:							
07/27/22	1.000	309.98	07/26/22	157.00	...	152.98	Option sale to close-call ²⁵
07/28/22	1.000	349.98	07/26/22	157.00	...	192.98	Option sale to close-call ²⁵
	Security total:	659.96		314.00	...	345.96	
IWM 07/29/2022 PUT \$167.00 / CUSIP: / Symbol:							
07/18/22	1.000	105.98	07/14/22	402.00	...	-296.02	Option sale to close-put ²⁵
IYR 05/20/2022 PUT \$106.00 / CUSIP: / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	187.98	04/05/22	145.00	...	42.98	1 of 2 - Option sale to close-put ²⁵
	1.000	187.98	04/05/22	145.00	...	42.98	2 of 2 - Option sale to close-put ²⁵
04/07/22	2.000	375.96	Various	290.00	...	85.96	Total of 2 transactions
04/13/22	1.000	186.98	04/05/22	145.00	...	41.98	Option sale to close-put ²⁵
	Security total:	562.94		435.00	...	127.94	

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JD 03/18/2022 PUT \$49.00 / CUSIP: / Symbol:							
03/14/22	1.000	629.98	03/11/22	211.00	...	418.98	Option sale to close-put ²⁵
JPM 01/14/2022 CALL \$167.50 / CUSIP: / Symbol:							
01/10/22	2.000	535.98	01/07/22	386.00	...	149.98	Option sale to close-call ²⁵
JPM 01/21/2022 CALL \$165.00 / CUSIP: / Symbol:							
01/07/22	1.000	339.98	01/06/22	305.00	...	34.98	Option sale to close-call ²⁵
JPM 03/25/2022 CALL \$140.00 / CUSIP: / Symbol:							
03/18/22	1.000	212.98	03/17/22	189.00	...	23.98	Option sale to close-call ²⁵
KO 01/21/2022 CALL \$61.00 / CUSIP: / Symbol:							
01/21/22	5.000	94.98	01/14/22	270.00	...	-175.02	Option sale to close-call ²⁵
KR 05/20/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/19/22	345.00	...	-345.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/19/22	115.00	...	-115.00	2 of 2 - Option expiration- long call
05/20/22	4.000	0.00	Various	460.00	...	-460.00	Total of 2 transactions
LABU 06/17/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/19/22	157.00	...	-157.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/19/22	157.00	...	-157.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/04/22	60.00	...	-60.00	3 of 3 - Option expiration- long call
06/17/22	4.000	0.00	Various	374.00	...	-374.00	Total of 3 transactions
LCID 01/14/2022 CALL \$43.00 / CUSIP: / Symbol:							
01/12/22	1.000	276.98	01/11/22	237.00	...	39.98	Option sale to close-call ²⁵
LCID 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	249.98	10/03/22	194.00	...	55.98	1 of 2 - Option sale to close-call ²⁵
	1.000	249.98	10/03/22	194.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
10/04/22	2.000	499.96	Various	388.00	...	111.96	Total of 2 transactions

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LCID 05/06/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	04/28/22	59.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	2.000	173.98	04/28/22	118.00	...	55.98	2 of 2 - Option sale to close-call ²⁵
04/29/22	3.000	234.96	Various	177.00	...	57.96	Total of 2 transactions
LMT 04/01/2022 CALL \$460.00 / CUSIP: / Symbol:							
03/24/22	2.000	799.98	03/23/22	696.00	...	103.98	Option sale to close-call ²⁵
LMT 07/15/2022 CALL \$430.00 / CUSIP: / Symbol:							
06/23/22	1.000	475.97	06/22/22	600.00	...	-124.03	Option sale to close-call ²⁵
LUV 07/15/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	91.98	06/14/22	97.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	91.98	06/14/22	97.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
06/15/22	2.000	183.96	Various	194.00	...	-10.04	Total of 2 transactions
MARA 04/14/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/28/22	1.000	359.98	03/24/22	289.00	...	70.98	Option sale to close-call ²⁵
03/29/22	1.000	285.98	03/24/22	289.00	...	-3.02	Option sale to close-call ²⁵
	Security total:	645.96		578.00	...	67.96	
MARA 08/12/2022 CALL \$17.00 / CUSIP: / Symbol:							
08/11/22	2.000	165.98	08/08/22	68.00	...	97.98	Option sale to close-call ²⁵
MARA 08/12/2022 PUT \$12.00 / CUSIP: / Symbol:							
08/09/22	2.000	29.98	08/08/22	56.00	...	-26.02	Option sale to close-put ²⁵
META 06/24/2022 PUT \$150.00 / CUSIP: / Symbol:							
06/22/22	3.000	173.98	06/21/22	483.00	...	-309.02	Option sale to close-put ²⁵
META 07/08/2022 PUT \$160.00 / CUSIP: / Symbol:							
06/30/22	1.000	554.97	06/28/22	404.00	...	150.97	Option sale to close-put ²⁵
META 07/15/2022 CALL \$160.00 / CUSIP: / Symbol:							
06/27/22	1.000	1,319.95	06/23/22	660.00	...	659.95	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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 07/15/2022 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	159.99	07/11/22	274.00	...	-114.01	1 of 2 - Option sale to close-put ²⁵
	1.000	159.99	07/11/22	274.00	...	-114.01	2 of 2 - Option sale to close-put ²⁵
07/12/22	2.000	319.98	Various	548.00	...	-228.02	Total of 2 transactions
META 07/15/2022 PUT \$165.00 / CUSIP: / Symbol:							
07/08/22	1.000	192.98	07/07/22	548.02	...	-355.04	Option sale to close-put ²⁵
07/08/22	1.000	192.98	07/07/22	381.00	188.02 W	0.00	Option sale to close-put ²⁵
	Security total:	385.96		929.02	188.02 W	-355.04	
META 07/22/2022 CALL \$180.00 / CUSIP: / Symbol:							
07/21/22	1.000	330.98	07/20/22	275.00	...	55.98	Option sale to close-call ²⁵
META 08/05/2022 CALL \$160.00 / CUSIP: / Symbol:							
08/01/22	1.000	404.98	08/01/22	380.00	...	24.98	Option sale to close-call ²⁵
META 08/26/2022 CALL \$182.50 / CUSIP: / Symbol:							
08/17/22	2.000	421.98	08/16/22	680.00	...	-258.02	Option sale to close-call ²⁵
META 08/26/2022 PUT \$160.00 / CUSIP: / Symbol:							
08/24/22	2.000	285.98	08/22/22	436.00	...	-150.02	Option sale to close-put ²⁵
META 09/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
09/15/22	1.000	78.98	09/14/22	545.02	...	-466.04	Option sale to close-put ²⁵
09/15/22	1.000	78.98	09/14/22	312.00	233.02 W	0.00	Option sale to close-put ²⁵
	Security total:	157.96		857.02	233.02 W	-466.04	
META 09/23/2022 PUT \$144.00 / CUSIP: / Symbol:							
09/21/22	2.000	433.98	09/21/22	650.00	...	-216.02	Option sale to close-put ²⁵
META 09/23/2022 PUT \$149.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	494.97	09/15/22	425.00	...	69.97	1 of 2 - Option sale to close-put ²⁵
	1.000	549.97	09/15/22	425.00	...	124.97	2 of 2 - Option sale to close-put ²⁵
09/16/22	2.000	1,044.94	Various	850.00	...	194.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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
META 10/14/2022 CALL \$142.00 / CUSIP: / Symbol:							
10/05/22	1.000	215.98	10/04/22	410.00	...	-194.02	Option sale to close-call ²⁵
META 12/30/2022 CALL \$117.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	274.98	12/29/22	142.00	...	132.98	1 of 2 - Option sale to close-call ²⁵
	2.000	599.97	12/29/22	284.00	...	315.97	2 of 2 - Option sale to close-call ²⁵
12/29/22	3.000	874.95	Various	426.00	...	448.95	Total of 2 transactions
MRNA 02/18/2022 PUT \$150.00 / CUSIP: / Symbol:							
02/16/22	1.000	297.98	02/16/22	370.00	...	-72.02	Option sale to close-put ²⁵
MRNA 03/04/2022 PUT \$145.00 / CUSIP: / Symbol:							
03/03/22	1.000	434.98	03/02/22	237.00	...	197.98	Option sale to close-put ²⁵
MRNA 03/18/2022 PUT \$135.00 / CUSIP: / Symbol:							
03/15/22	1.000	204.98	03/09/22	465.00	...	-260.02	Option sale to close-put ²⁵
MRNA 08/12/2022 CALL \$200.00 / CUSIP: / Symbol:							
08/05/22	1.000	314.98	08/04/22	310.00	...	4.98	Option sale to close-call ²⁵
MSFT 01/28/2022 CALL \$320.00 / CUSIP: / Symbol:							
01/21/22	1.000	192.98	01/10/22	499.00	...	-306.02	Option sale to close-call ²⁵
MSFT 01/28/2022 PUT \$260.00 / CUSIP: / Symbol:							
01/26/22	1.000	11.98	01/25/22	231.00	...	-219.02	Option sale to close-put ²⁵
MSFT 01/28/2022 PUT \$290.00 / CUSIP: / Symbol:							
01/21/22	1.000	394.98	01/21/22	495.00	100.02 W	0.00	Option sale to close-put ²⁵
01/24/22	1.000	869.98	01/21/22	465.02	...	404.96	Option sale to close-put ²⁵
Security total:		1,264.96		960.02	100.02 W	404.96	
MSFT 02/04/2022 CALL \$312.50 / CUSIP: / Symbol:							
02/01/22	1.000	233.98	01/31/22	310.00	76.02 W	0.00	Option sale to close-call ²⁵
02/03/22	1.000	114.98	02/02/22	488.04	...	-373.06	Option sale to close-call ²⁵
02/03/22	1.000	133.98	02/02/22	349.02	215.04 W	0.00	Option sale to close-call ²⁵
Security total:		482.94		1,147.06	291.06 W	-373.06	

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Robinhood Markets Inc. as agent for
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Account 892621517

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
MSFT 02/04/2022 PUT \$305.00 / CUSIP: / Symbol:							
02/04/22	1.000	494.98	02/03/22	145.00	...	349.98	Option sale to close-put ²⁵
MSFT 02/11/2022 CALL \$307.50 / CUSIP: / Symbol:							
02/11/22	1.000	5.98	02/10/22	188.00	...	-182.02	Option sale to close-call ²⁵
MSFT 03/04/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/28/22	1.000	230.98	02/25/22	305.00	...	-74.02	Option sale to close-call ²⁵
MSFT 03/25/2022 CALL \$305.00 / CUSIP: / Symbol:							
03/25/22	1.000	107.98	03/22/22	308.02	...	-200.04	Option sale to close-call ²⁵
03/25/22	1.000	107.98	03/22/22	208.00	100.02 W	0.00	Option sale to close-call ²⁵
	Security total:	215.96		516.02	100.02 W	-200.04	
MSFT 04/01/2022 CALL \$305.00 / CUSIP: / Symbol:							
03/28/22	1.000	562.98	03/24/22	325.00	...	237.98	Option sale to close-call ²⁵
MSFT 04/14/2022 CALL \$315.00 / CUSIP: / Symbol:							
04/05/22	2.000	575.98	04/04/22	810.00	...	-234.02	Option sale to close-call ²⁵
MSFT 05/13/2022 PUT \$250.00 / CUSIP: / Symbol:							
	3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.						
	1.000	252.98	05/12/22	217.00	...	35.98	1 of 3 - Option sale to close-put ²⁵
	1.000	252.98	05/12/22	217.00	...	35.98	2 of 3 - Option sale to close-put ²⁵
	1.000	252.98	05/12/22	217.00	...	35.98	3 of 3 - Option sale to close-put ²⁵
05/12/22	3.000	758.94	Various	651.00	...	107.94	Total of 3 transactions
MSFT 07/08/2022 CALL \$270.00 / CUSIP: / Symbol:							
	2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.						
	1.000	15.98	07/07/22	109.00	...	-93.02	1 of 2 - Option sale to close-call ²⁵
	1.000	15.98	07/07/22	109.00	...	-93.02	2 of 2 - Option sale to close-call ²⁵
07/08/22	2.000	31.96	Various	218.00	...	-186.04	Total of 2 transactions
MSFT 07/08/2022 PUT \$250.00 / CUSIP: / Symbol:							
07/05/22	1.000	148.98	06/30/22	310.00	...	-161.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
MSFT 07/15/2022 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	749.97	07/05/22	475.00	...	274.97	1 of 2 - Option sale to close-call ²⁵
	1.000	761.97	07/05/22	475.00	...	286.97	2 of 2 - Option sale to close-call ²⁵
07/06/22	2.000	1,511.94	Various	950.00	...	561.94	Total of 2 transactions
MSFT 07/15/2022 PUT \$255.00 / CUSIP: / Symbol:							
07/05/22	1.000	516.97	06/28/22	535.00	...	-18.03	Option sale to close-put ²⁵
MSFT 07/22/2022 PUT \$247.50 / CUSIP: / Symbol:							
07/14/22	1.000	447.97	07/13/22	370.00	...	77.97	Option sale to close-put ²⁵
MSFT 07/29/2022 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	1.000	201.99	07/22/22	425.00	...	-223.01	1 of 2 - Option sale to close-call ²⁵
	1.000	201.99	07/22/22	362.00	...	-160.01	2 of 2 - Option sale to close-call ²⁵
07/25/22	2.000	403.98	Various	787.00	...	-383.02	Total of 2 transactions
MSFT 07/29/2022 PUT \$252.50 / CUSIP: / Symbol:							
07/26/22	1.000	794.97	07/25/22	418.00	...	376.97	Option sale to close-put ²⁵
MSFT 09/09/2022 PUT \$260.00 / CUSIP: / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	449.98	08/29/22	373.00	...	76.98	1 of 2 - Option sale to close-put ²⁵
	1.000	449.98	08/29/22	373.00	...	76.98	2 of 2 - Option sale to close-put ²⁵
08/30/22	2.000	899.96	Various	746.00	...	153.96	Total of 2 transactions
MSFT 10/14/2022 PUT \$235.00 / CUSIP: / Symbol:							
09/27/22	1.000	719.97	09/27/22	549.00	...	170.97	Option sale to close-put ²⁵
MSFT 11/11/2022 PUT \$215.00 / CUSIP: / Symbol:							
11/07/22	1.000	158.98	11/04/22	315.00	...	-156.02	Option sale to close-put ²⁵
MU 02/18/2022 CALL \$94.00 / CUSIP: / Symbol:							
02/16/22	1.000	210.98	02/15/22	183.00	...	27.98	Option sale to close-call ²⁵

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

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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NFLX 03/11/2022 PUT \$330.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/09/22	74.00	...	-74.00	Option expiration- long put
NFLX 04/22/2022 PUT \$205.00 / CUSIP: / Symbol:							
04/21/22	1.000	73.98	04/20/22	134.00	...	-60.02	Option sale to close-put ²⁵
NFLX 04/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
04/27/22	1.000	304.98	04/27/22	437.00	...	-132.02	Option sale to close-put ²⁵
NFLX 04/29/2022 PUT \$215.00 / CUSIP: / Symbol:							
04/22/22	1.000	924.98	04/22/22	595.00	...	329.98	Option sale to close-put ²⁵
NFLX 06/17/2022 PUT \$180.00 / CUSIP: / Symbol:							
06/13/22	1.000	664.97	06/10/22	508.00	...	156.97	Option sale to close-put ²⁵
NFLX 08/12/2022 CALL \$235.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	449.97	08/03/22	345.00	...	104.97	1 of 2 - Option sale to close-call ²⁵
	1.000	514.97	08/03/22	345.00	...	169.97	2 of 2 - Option sale to close-call ²⁵
08/04/22	2.000	964.94	Various	690.00	...	274.94	Total of 2 transactions
NFLX 08/19/2022 CALL \$240.00 / CUSIP: / Symbol:							
08/05/22	1.000	288.98	08/04/22	455.00	...	-166.02	Option sale to close-call ²⁵
NFLX 09/09/2022 PUT \$215.00 / CUSIP: / Symbol:							
09/07/22	3.000	533.97	09/06/22	1,215.00	...	-681.03	Option sale to close-put ²⁵
NFLX 09/30/2022 PUT \$235.00 / CUSIP: / Symbol:							
09/30/22	1.000	118.98	09/29/22	335.00	...	-216.02	Option sale to close-put ²⁵
NFLX 12/02/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/28/22	1.000	102.98	11/23/22	320.00	...	-217.02	Option sale to close-call ²⁵
NIO 01/07/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/03/22	1.000	314.98	12/21/21	181.00	...	133.98	Option sale to close-call ²⁵
01/04/22	2.000	457.98	12/21/21	362.00	...	95.98	Option sale to close-call ²⁵
Security total:		772.96		543.00	...	229.96	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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NKE 07/29/2022 CALL \$111.00 / CUSIP: / Symbol:							
07/21/22	2.000	409.98	07/20/22	376.00	...	33.98	Option sale to close-call ²⁵
NVDA 01/07/2022 CALL \$305.00 / CUSIP: / Symbol:							
01/03/22	1.000	394.98	01/03/22	505.00	...	-110.02	Option sale to close-call ²⁵
NVDA 01/07/2022 CALL \$315.00 / CUSIP: / Symbol:							
01/03/22	1.000	197.98	12/30/21	380.00	...	-182.02	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$275.00 / CUSIP: / Symbol:							
01/11/22	1.000	579.98	01/10/22	469.00	...	110.98	Option sale to close-call ²⁵
NVDA 01/14/2022 CALL \$280.00 / CUSIP: / Symbol:							
01/10/22	1.000	223.98	01/07/22	620.00	...	-396.02	Option sale to close-call ²⁵
NVDA 01/21/2022 CALL \$280.00 / CUSIP: / Symbol:							
01/12/22	1.000	804.98	01/11/22	825.00	...	-20.02	Option sale to close-call ²⁵
NVDA 02/04/2022 CALL \$260.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/02/22	364.00	...	-364.00	Option expiration- long call
NVDA 02/11/2022 CALL \$260.00 / CUSIP: / Symbol:							
02/09/22	1.000	239.98	02/08/22	147.00	...	92.98	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$305.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/16/22	186.00	...	-186.00	Option expiration- long call
NVDA 02/18/2022 PUT \$212.50 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/16/22	68.00	...	-68.00	Option expiration- long put
NVDA 03/18/2022 PUT \$235.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	03/17/22	273.02	...	-273.02	Option expiration- long put
03/18/22	1.000	8.98	03/17/22	141.00	132.02 W	0.00	Option sale to close-put ²⁵
Security total:		8.98		414.02	132.02 W	-273.02	
NVDA 03/25/2022 CALL \$255.00 / CUSIP: / Symbol:							
03/18/22	1.000	949.98	03/17/22	480.00	...	469.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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NVDA 04/08/2022 CALL \$275.00 / CUSIP: / Symbol:							
04/05/22	1.000	141.98	04/04/22	535.00	...	-393.02	Option sale to close-call ²⁵
NVDA 04/22/2022 PUT \$202.50 / CUSIP: / Symbol:							
04/21/22	2.000	35.98	04/20/22	174.00	...	-138.02	Option sale to close-put ²⁵
NVDA 04/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
04/25/22	1.000	549.98	04/22/22	440.00	...	109.98	Option sale to close-put ²⁵
NVDA 05/20/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/18/22	1.000	18.98	05/17/22	27.00	...	-8.02	Option sale to close-call ²⁵
05/20/22	5.000	0.00	05/17/22	135.00	...	-135.00	Option expiration- long call
	Security total:	18.98		162.00	...	-143.02	
NVDA 06/24/2022 CALL \$160.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	301.98	06/23/22	231.00	...	70.98	1 of 2 - Option sale to close-call ²⁵
	1.000	301.98	06/23/22	231.00	...	70.98	2 of 2 - Option sale to close-call ²⁵
06/23/22	2.000	603.96	Various	462.00	...	141.96	Total of 2 transactions
06/24/22	1.000	719.97	06/23/22	231.00	...	488.97	Option sale to close-call ²⁵
	Security total:	1,323.93		693.00	...	630.93	
NVDA 07/01/2022 CALL \$170.00 / CUSIP: / Symbol:							
06/23/22	1.000	265.98	06/22/22	405.00	...	-139.02	Option sale to close-call ²⁵
NVDA 07/01/2022 PUT \$150.00 / CUSIP: / Symbol:							
06/30/22	1.000	314.98	06/29/22	164.00	...	150.98	Option sale to close-put ²⁵
NVDA 07/08/2022 CALL \$160.00 / CUSIP: / Symbol:							
	<i>2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	57.98	07/06/22	49.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	2.000	115.98	07/06/22	98.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
07/07/22	3.000	173.96	Various	147.00	...	26.96	Total of 2 transactions
NVDA 07/15/2022 PUT \$150.00 / CUSIP: / Symbol:							
07/14/22	1.000	354.98	07/13/22	211.00	...	143.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 07/29/2022 CALL \$160.00 / CUSIP: / Symbol:							
07/06/22	1.000	534.97	07/05/22	455.00	...	79.97	Option sale to close-call ²⁵
NVDA 07/29/2022 CALL \$177.50 / CUSIP: / Symbol:							
07/20/22	1.000	699.97	07/20/22	375.00	...	324.97	Option sale to close-call ²⁵
NVDA 08/05/2022 PUT \$175.00 / CUSIP: / Symbol:							
07/29/22	1.000	349.98	07/29/22	322.00	...	27.98	Option sale to close-put ²⁵
NVDA 08/12/2022 CALL \$177.50 / CUSIP: / Symbol:							
08/11/22	1.000	500.97	08/10/22	223.00	...	277.97	Option sale to close-call ²⁵
NVDA 09/09/2022 PUT \$138.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	489.97	09/02/22	380.00	...	109.97	1 of 2 - Option sale to close-put ²⁵
	1.000	489.97	09/02/22	380.00	...	109.97	2 of 2 - Option sale to close-put ²⁵
09/06/22	2.000	979.94	Various	760.00	...	219.94	Total of 2 transactions
NVDA 09/16/2022 PUT \$129.00 / CUSIP: / Symbol:							
09/15/22	1.000	102.98	09/14/22	261.00	...	-158.02	Option sale to close-put ²⁵
NVDA 10/21/2022 PUT \$115.00 / CUSIP: / Symbol:							
10/20/22	1.000	5.98	10/17/22	183.00	...	-177.02	Option sale to close-put ²⁵
NVDA 11/11/2022 PUT \$139.00 / CUSIP: / Symbol:							
11/09/22	1.000	389.98	11/09/22	351.00	...	38.98	Option sale to close-put ²⁵
NVDA 11/25/2022 PUT \$150.00 / CUSIP: / Symbol:							
11/18/22	1.000	273.98	11/18/22	240.00	...	33.98	Option sale to close-put ²⁵
NVDA 12/30/2022 PUT \$139.00 / CUSIP: / Symbol:							
12/29/22	1.000	82.98	12/28/22	266.00	...	-183.02	Option sale to close-put ²⁵
OXY 03/18/2022 PUT \$53.00 / CUSIP: / Symbol:							
03/17/22	1.000	12.98	03/16/22	129.00	...	-116.02	Option sale to close-put ²⁵
PFE 02/04/2022 PUT \$52.50 / CUSIP: / Symbol:							
02/01/22	1.000	49.98	01/31/22	94.00	...	-44.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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02/13/2023

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PINS 08/05/2022 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/01/22	25.00	...	-25.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/01/22	25.00	...	-25.00	2 of 2 - Option expiration- long put
08/05/22	2.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
PYPL 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/30/21	347.00	...	-347.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/06/22	216.00	...	-216.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	563.00	...	-563.00	Total of 2 transactions
PYPL 02/25/2022 PUT \$105.00 / CUSIP: / Symbol:							
02/18/22	1.000	304.98	02/17/22	274.00	...	30.98	Option sale to close-put ²⁵
PYPL 03/04/2022 PUT \$98.00 / CUSIP: / Symbol:							
02/24/22	1.000	174.98	02/24/22	335.00	...	-160.02	Option sale to close-put ²⁵
PYPL 04/22/2022 PUT \$100.00 / CUSIP: / Symbol:							
04/18/22	2.000	397.98	04/18/22	500.00	...	-102.02	Option sale to close-put ²⁵
PYPL 10/28/2022 PUT \$80.00 / CUSIP: / Symbol:							
10/20/22	2.000	143.98	10/14/22	660.00	...	-516.02	Option sale to close-put ²⁵
QCOM 04/14/2022 CALL \$145.00 / CUSIP: / Symbol:							
04/04/22	1.000	594.98	04/01/22	429.00	...	165.98	Option sale to close-call ²⁵
QQQ 02/04/2022 CALL \$370.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/02/22	188.00	...	-188.00	Option expiration- long call
QQQ 02/07/2022 PUT \$345.00 / CUSIP: / Symbol:							
02/04/22	1.000	82.98	02/03/22	217.00	...	-134.02	Option sale to close-put ²⁵
QQQ 03/14/2022 CALL \$332.00 / CUSIP: / Symbol:							
03/14/22	1.000	0.00	03/11/22	221.00	...	-221.00	Option expiration- long call
QQQ 07/01/2022 CALL \$295.00 / CUSIP: / Symbol:							
06/28/22	2.000	443.97	06/27/22	780.00	...	-336.03	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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QQQ 07/22/2022 CALL \$308.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	07/21/22	228.01	...	-166.03	1 of 2 - Option sale to close-call ²⁵
	1.000	61.99	07/21/22	145.00	...	-83.01	2 of 2 - Option sale to close-call ²⁵
07/22/22	2.000	123.97	Various	373.01	...	-249.04	Total of 2 transactions
07/22/22	1.000	61.99	07/21/22	145.00	83.01 W	0.00	Option sale to close-call ²⁵
	Security total:	185.96		518.01	83.01 W	-249.04	
QQQ 07/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
07/20/22	1.000	463.97	07/20/22	359.00	...	104.97	Option sale to close-call ²⁵
QQQ 07/27/2022 PUT \$280.00 / CUSIP: / Symbol:							
07/27/22	7.000	0.00	07/26/22	91.00	...	-91.00	Option expiration- long put
QQQ 07/29/2022 PUT \$305.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/28/22	89.00	...	-89.00	Option expiration- long put
QQQ 08/17/2022 PUT \$324.00 / CUSIP: / Symbol:							
08/12/22	2.000	469.97	08/11/22	780.00	...	-310.03	Option sale to close-put ²⁵
QQQ 09/02/2022 CALL \$323.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	358.98	08/25/22	292.00	...	66.98	1 of 2 - Option sale to close-call ²⁵
	1.000	358.99	08/25/22	291.00	...	67.99	2 of 2 - Option sale to close-call ²⁵
08/26/22	2.000	717.97	Various	583.00	...	134.97	Total of 2 transactions
QQQ 10/10/2022 CALL \$275.00 / CUSIP: / Symbol:							
09/30/22	1.000	357.98	09/30/22	501.00	...	-143.02	Option sale to close-call ²⁵
QQQ 10/28/2022 PUT \$271.00 / CUSIP: / Symbol:							
10/28/22	1.000	64.98	10/27/22	156.00	...	-91.02	Option sale to close-put ²⁵
QQQ 11/09/2022 PUT \$262.00 / CUSIP: / Symbol:							
11/07/22	1.000	169.98	11/07/22	171.00	...	-1.02	Option sale to close-put ²⁵
RBLX 02/11/2022 CALL \$62.50 / CUSIP: / Symbol:							
02/07/22	1.000	354.98	02/04/22	366.00	...	-11.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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

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RBLX 06/17/2022 PUT \$27.00 / CUSIP: / Symbol: 06/13/22	1.000	203.98	06/10/22	140.00	...	63.98	Option sale to close-put ²⁵
RIVN 01/28/2022 PUT \$52.00 / CUSIP: / Symbol: 01/28/22	2.000	399.98	01/27/22	146.00	...	253.98	Option sale to close-put ²⁵
RIVN 03/18/2022 PUT \$38.00 / CUSIP: / Symbol: 03/14/22	1.000	319.98	03/11/22	274.00	...	45.98	Option sale to close-put ²⁵
RIVN 05/20/2022 PUT \$24.00 / CUSIP: / Symbol: 05/09/22	1.000	319.98	05/09/22	259.00	...	60.98	Option sale to close-put ²⁵
ROKU 01/21/2022 CALL \$180.00 / CUSIP: / Symbol: 01/20/22	1.000	227.98	01/18/22	158.00	...	69.98	Option sale to close-call ²⁵
ROKU 03/04/2022 PUT \$105.00 / CUSIP: / Symbol: 02/22/22	1.000	276.98	02/18/22	495.00	...	-218.02	Option sale to close-put ²⁵
ROKU 03/04/2022 PUT \$128.00 / CUSIP: / Symbol: 03/04/22	1.000	369.98	03/03/22	224.00	...	145.98	Option sale to close-put ²⁵
ROKU 03/11/2022 CALL \$145.00 / CUSIP: / Symbol: 02/28/22	1.000	559.98	02/25/22	465.00	...	94.98	Option sale to close-call ²⁵
ROKU 03/11/2022 PUT \$120.00 / CUSIP: / Symbol: 03/07/22	1.000	334.98	03/04/22	445.00	...	-110.02	Option sale to close-put ²⁵
ROKU 03/18/2022 PUT \$100.00 / CUSIP: / Symbol: 03/16/22	1.000	74.98	03/15/22	297.00	...	-222.02	Option sale to close-put ²⁵
03/18/22	1.000	0.00	03/15/22	297.00	...	-297.00	Option expiration- long put
	Security total:	74.98		594.00	...	-519.02	
ROKU 03/18/2022 PUT \$95.00 / CUSIP: / Symbol: 03/16/22	1.000	31.98	03/15/22	275.00	...	-243.02	Option sale to close-put ²⁵
ROKU 04/22/2022 CALL \$125.00 / CUSIP: / Symbol: 04/20/22	1.000	41.98	04/19/22	130.00	...	-88.02	Option sale to close-call ²⁵

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ROKU 06/24/2022 PUT \$80.00 / CUSIP: / Symbol:							
06/16/22	1.000	539.97	06/16/22	489.00	...	50.97	Option sale to close-put ²⁵
SBUX 05/13/2022 PUT \$74.00 / CUSIP: / Symbol:							
05/10/22	1.000	297.98	05/03/22	304.00	...	-6.02	Option sale to close-put ²⁵
SHOP 07/29/2022 PUT \$35.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	449.97	07/25/22	158.00	...	291.97	1 of 2 - Option sale to close-put ²⁵
	1.000	452.97	07/25/22	158.00	...	294.97	2 of 2 - Option sale to close-put ²⁵
07/26/22	2.000	902.94	Various	316.00	...	586.94	Total of 2 transactions
SHOP 08/12/2022 CALL \$42.00 / CUSIP: / Symbol:							
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	82.00	08/08/22	155.00	...	-73.00	1 of 4 - Option sale to close-call ²⁵
	1.000	81.99	08/08/22	152.00	...	-70.01	2 of 4 - Option sale to close-call ²⁵
	1.000	82.00	08/08/22	152.00	...	-70.00	3 of 4 - Option sale to close-call ²⁵
	1.000	81.99	08/08/22	128.00	...	-46.01	4 of 4 - Option sale to close-call ²⁵
08/08/22	4.000	327.98	Various	587.00	...	-259.02	Total of 4 transactions
SNAP 02/11/2022 PUT \$35.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	02/04/22	221.00	...	-201.01	1 of 2 - Option sale to close-put ²⁵
	1.000	19.99	02/04/22	105.00	...	-85.01	2 of 2 - Option sale to close-put ²⁵
02/09/22	2.000	39.98	Various	326.00	...	-286.02	Total of 2 transactions
SNAP 02/18/2022 PUT \$33.00 / CUSIP: / Symbol:							
01/24/22	1.000	454.98	01/21/22	292.00	...	162.98	Option sale to close-put ²⁵
SNOW 04/01/2022 CALL \$240.00 / CUSIP: / Symbol:							
03/29/22	1.000	539.98	03/28/22	436.00	...	103.98	Option sale to close-call ²⁵
SNOW 09/30/2022 PUT \$175.00 / CUSIP: / Symbol:							
09/22/22	1.000	809.97	09/21/22	570.00	...	239.97	Option sale to close-put ²⁵
SOFI 04/14/2022 CALL \$10.00 / CUSIP: / Symbol:							
04/06/22	4.000	47.98	03/31/22	164.00	...	-116.02	Option sale to close-call ²⁵

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SPOT 02/25/2022 PUT \$155.00 / CUSIP: / Symbol:							
02/18/22	1.000	599.98	02/17/22	380.00	...	219.98	Option sale to close-put ²⁵
SPY 01/07/2022 PUT \$475.00 / CUSIP: / Symbol:							
01/05/22	1.000	123.98	01/04/22	175.00	...	-51.02	Option sale to close-put ²⁵
SPY 01/10/2022 PUT \$465.00 / CUSIP: / Symbol:							
01/07/22	1.000	115.98	01/06/22	159.00	...	-43.02	Option sale to close-put ²⁵
SPY 01/12/2022 CALL \$464.00 / CUSIP: / Symbol:							
01/11/22	2.000	529.98	01/10/22	402.00	...	127.98	Option sale to close-call ²⁵
SPY 01/14/2022 PUT \$470.00 / CUSIP: / Symbol:							
01/12/22	1.000	236.98	01/12/22	211.00	...	25.98	Option sale to close-put ²⁵
SPY 01/18/2022 CALL \$475.00 / CUSIP: / Symbol:							
01/13/22	1.000	137.98	01/12/22	133.00	...	4.98	Option sale to close-call ²⁵
SPY 01/19/2022 CALL \$460.00 / CUSIP: / Symbol:							
01/19/22	2.000	261.98	01/18/22	252.00	...	9.98	Option sale to close-call ²⁵
SPY 01/21/2022 PUT \$445.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	138.98	01/20/22	118.00	...	20.98	1 of 2 - Option sale to close-put ²⁵
	2.000	503.98	01/20/22	236.00	...	267.98	2 of 2 - Option sale to close-put ²⁵
01/21/22	3.000	642.96	Various	354.00	...	288.96	Total of 2 transactions
SPY 01/24/2022 PUT \$420.00 / CUSIP: / Symbol:							
01/24/22	3.000	482.98	01/24/22	279.00	...	203.98	Option sale to close-put ²⁵
SPY 01/28/2022 CALL \$452.00 / CUSIP: / Symbol:							
01/27/22	2.000	13.98	01/26/22	304.00	...	-290.02	Option sale to close-call ²⁵
SPY 01/28/2022 PUT \$428.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	110.98	01/26/22	189.00	...	-78.02	1 of 2 - Option sale to close-put ²⁵
	1.000	112.98	01/26/22	189.00	...	-76.02	2 of 2 - Option sale to close-put ²⁵
01/27/22	2.000	223.96	Various	378.00	...	-154.04	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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 01/31/2022 PUT \$425.00 / CUSIP: / Symbol:							
01/28/22	1.000	220.98	01/27/22	178.00	...	42.98	Option sale to close-put ²⁵
SPY 02/02/2022 CALL \$447.00 / CUSIP: / Symbol:							
02/01/22	1.000	449.98	01/31/22	317.00	...	132.98	Option sale to close-call ²⁵
SPY 02/02/2022 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	472.98	02/01/22	251.00	...	221.98	1 of 2 - Option sale to close-call ²⁵
	1.000	573.98	02/01/22	251.00	...	322.98	2 of 2 - Option sale to close-call ²⁵
02/02/22	2.000	1,046.96	Various	502.00	...	544.96	Total of 2 transactions
SPY 02/02/2022 PUT \$448.00 / CUSIP: / Symbol:							
02/01/22	1.000	76.98	02/01/22	218.00	...	-141.02	Option sale to close-put ²⁵
SPY 02/04/2022 PUT \$450.00 / CUSIP: / Symbol:							
02/04/22	1.000	474.98	02/03/22	306.00	...	168.98	Option sale to close-put ²⁵
SPY 02/07/2022 PUT \$442.00 / CUSIP: / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/04/22	264.00	...	-264.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/04/22	66.00	...	-66.00	2 of 2 - Option expiration- long put
02/07/22	2.000	0.00	Various	330.00	...	-330.00	Total of 2 transactions
SPY 02/07/2022 PUT \$452.00 / CUSIP: / Symbol:							
02/03/22	1.000	400.98	02/02/22	293.00	...	107.98	Option sale to close-put ²⁵
SPY 02/11/2022 CALL \$456.00 / CUSIP: / Symbol:							
02/11/22	1.000	3.98	02/10/22	197.00	...	-193.02	Option sale to close-call ²⁵
SPY 02/11/2022 PUT \$443.00 / CUSIP: / Symbol:							
02/11/22	1.000	217.98	02/10/22	99.00	...	118.98	Option sale to close-put ²⁵
SPY 02/16/2022 CALL \$446.00 / CUSIP: / Symbol:							
02/16/22	1.000	71.98	02/15/22	243.00	...	-171.02	Option sale to close-call ²⁵
SPY 02/16/2022 CALL \$456.00 / CUSIP: / Symbol:							
02/16/22	1.000	0.00	02/11/22	72.00	...	-72.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 02/18/2022 PUT \$441.00 / CUSIP: / Symbol:							
02/18/22	1.000	378.98	02/17/22	272.00	...	106.98	Option sale to close-put ²⁵
SPY 02/25/2022 CALL \$431.00 / CUSIP: / Symbol:							
02/23/22	1.000	550.98	02/22/22	483.00	...	67.98	Option sale to close-call ²⁵
SPY 04/06/2022 CALL \$451.00 / CUSIP: / Symbol:							
04/06/22	2.000	59.98	04/05/22	350.00	...	-290.02	Option sale to close-call ²⁵
SPY 04/08/2022 CALL \$450.00 / CUSIP: / Symbol:							
04/08/22	3.000	131.98	04/07/22	534.00	...	-402.02	Option sale to close-call ²⁵
SPY 04/27/2022 PUT \$410.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	2.000	75.98	04/26/22	132.00	...	-56.02	1 of 2 - Option sale to close-put ²⁵
	1.000	37.98	04/26/22	66.00	...	-28.02	2 of 2 - Option sale to close-put ²⁵
04/27/22	3.000	113.96	Various	198.00	...	-84.04	Total of 2 transactions
SPY 04/27/2022 PUT \$420.00 / CUSIP: / Symbol:							
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	04/25/22	454.00	...	-154.02	1 of 2 - Option sale to close-put ²⁵
	1.000	299.98	04/25/22	454.00	...	-154.02	2 of 2 - Option sale to close-put ²⁵
04/25/22	2.000	599.96	Various	908.00	...	-308.04	Total of 2 transactions
SPY 05/04/2022 PUT \$407.00 / CUSIP: / Symbol:							
05/02/22	1.000	339.98	04/29/22	307.00	...	32.98	Option sale to close-put ²⁵
SPY 05/16/2022 CALL \$405.00 / CUSIP: / Symbol:							
05/16/22	3.000	77.98	05/13/22	534.00	...	-456.02	Option sale to close-call ²⁵
SPY 05/20/2022 CALL \$400.00 / CUSIP: / Symbol:							
05/11/22	1.000	615.98	05/11/22	593.00	...	22.98	Option sale to close-call ²⁵
SPY 05/23/2022 PUT \$380.00 / CUSIP: / Symbol:							
05/23/22	1.000	0.00	05/20/22	258.00	...	-258.00	Option expiration- long put
SPY 05/25/2022 PUT \$388.00 / CUSIP: / Symbol:							
05/24/22	2.000	799.97	05/24/22	666.00	...	133.97	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 892621517

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 06/08/2022 CALL \$413.00 / CUSIP: / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	262.98	06/06/22	297.00	...	-34.02	1 of 2 - Option sale to close-call ²⁵
	1.000	262.98	06/06/22	297.00	...	-34.02	2 of 2 - Option sale to close-call ²⁵
06/06/22	2.000	525.96	Various	594.00	...	-68.04	Total of 2 transactions
SPY 06/29/2022 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	06/28/22	180.00	...	-100.01	1 of 3 - Option sale to close-call ²⁵
	1.000	79.99	06/28/22	180.00	...	-100.01	2 of 3 - Option sale to close-call ²⁵
	1.000	80.00	06/28/22	180.00	...	-100.00	3 of 3 - Option sale to close-call ²⁵
06/28/22	3.000	239.98	Various	540.00	...	-300.02	Total of 3 transactions
SPY 08/12/2022 PUT \$408.00 / CUSIP: / Symbol:							
08/02/22	1.000	535.97	07/29/22	431.00	...	104.97	Option sale to close-put ²⁵
SPY 08/31/2022 PUT \$405.00 / CUSIP: / Symbol:							
08/29/22	2.000	899.96	08/26/22	536.00	...	363.96	Option sale to close-put ²⁵
SPY 09/02/2022 PUT \$398.00 / CUSIP: / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	462.98	08/30/22	361.00	...	101.98	1 of 2 - Option sale to close-put ²⁵
	1.000	462.98	08/30/22	361.00	...	101.98	2 of 2 - Option sale to close-put ²⁵
08/30/22	2.000	925.96	Various	722.00	...	203.96	Total of 2 transactions
08/31/22	1.000	290.98	08/30/22	361.00	...	-70.02	Option sale to close-put ²⁵
	Security total:	1,216.94		1,083.00	...	133.94	
SPY 09/14/2022 CALL \$410.00 / CUSIP: / Symbol:							
3 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	149.99	09/02/22	172.00	...	-22.01	1 of 3 - Option sale to close-call ²⁵
	1.000	149.99	09/02/22	172.00	...	-22.01	2 of 3 - Option sale to close-call ²⁵
	1.000	149.99	09/02/22	172.00	...	-22.01	3 of 3 - Option sale to close-call ²⁵
09/02/22	3.000	449.97	Various	516.00	...	-66.03	Total of 3 transactions
SPY 10/07/2022 CALL \$376.00 / CUSIP: / Symbol:							
09/27/22	1.000	393.98	09/23/22	418.00	...	-24.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 10/07/2022 CALL \$378.00 / CUSIP: / Symbol:							
10/05/22	1.000	136.98	10/04/22	345.00	...	-208.02	Option sale to close-call ²⁵
SPY 11/07/2022 PUT \$376.00 / CUSIP: / Symbol:							
11/03/22	1.000	521.97	11/02/22	274.00	...	247.97	Option sale to close-put ²⁵
SQ 04/01/2022 CALL \$145.00 / CUSIP: / Symbol:							
03/30/22	1.000	402.98	03/29/22	310.00	...	92.98	Option sale to close-call ²⁵
SQ 04/01/2022 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	235.98	03/31/22	188.00	...	47.98	1 of 2 - Option sale to close-put ²⁵
	1.000	250.98	03/31/22	188.00	...	62.98	2 of 2 - Option sale to close-put ²⁵
04/01/22	2.000	486.96	Various	376.00	...	110.96	Total of 2 transactions
SQ 09/02/2022 CALL \$75.00 / CUSIP: / Symbol:							
08/26/22	2.000	415.98	08/25/22	544.00	...	-128.02	Option sale to close-call ²⁵
TGT 04/22/2022 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	304.98	04/14/22	222.00	...	82.98	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	04/14/22	222.00	...	92.98	2 of 2 - Option sale to close-call ²⁵
04/18/22	2.000	619.96	Various	444.00	...	175.96	Total of 2 transactions
TGT 12/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
12/07/22	1.000	204.98	12/06/22	214.00	...	-9.02	Option sale to close-put ²⁵
TSLA 01/14/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/13/22	1.000	31.98	01/12/22	180.00	...	-148.02	Option sale to close-call ²⁵
TSLA 03/04/2022 PUT \$810.00 / CUSIP: / Symbol:							
03/02/22	1.000	273.98	03/01/22	570.00	...	-296.02	Option sale to close-put ²⁵
TSLA 03/11/2022 CALL \$940.00 / CUSIP: / Symbol:							
03/11/22	2.000	0.00	03/09/22	94.00	...	-94.00	Option expiration- long call
TSLA 03/11/2022 PUT \$790.00 / CUSIP: / Symbol:							
03/10/22	1.000	223.98	03/10/22	433.00	...	-209.02	Option sale to close-put ²⁵

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TSLA 03/18/2022 PUT \$700.00 / CUSIP: / Symbol:							
03/15/22	1.000	198.98	03/14/22	720.00	...	-521.02	Option sale to close-put ²⁵
TSLA 03/25/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
03/21/22	1.000	724.98	03/18/22	277.00	...	447.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
03/23/22	1.000	574.98	03/22/22	383.00	...	191.98	Option sale to close-call ²⁵
TSLA 04/01/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
03/25/22	1.000	324.98	03/24/22	625.00	...	-300.02	Option sale to close-call ²⁵
TSLA 04/08/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	04/05/22	164.00	...	35.98	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	04/05/22	164.00	...	35.98	2 of 2 - Option sale to close-put ²⁵
04/05/22	2.000	399.96	Various	328.00	...	71.96	Total of 2 transactions
TSLA 04/08/2022 PUT \$950.00 / CUSIP: / Symbol:							
04/07/22	3.000	83.98	04/06/22	591.00	...	-507.02	Option sale to close-put ²⁵
TSLA 04/14/2022 PUT \$900.00 / CUSIP: / Symbol:							
04/13/22	1.000	58.98	04/12/22	91.00	...	-32.02	Option sale to close-put ²⁵
TSLA 04/29/2022 CALL \$950.00 / CUSIP: / Symbol:							
04/28/22	1.000	36.98	04/27/22	445.00	...	-408.02	Option sale to close-call ²⁵
TSLA 05/06/2022 PUT \$820.00 / CUSIP: / Symbol:							
05/06/22	1.000	41.98	05/05/22	256.00	...	-214.02	Option sale to close-put ²⁵
TSLA 05/20/2022 PUT \$650.00 / CUSIP: / Symbol:							
05/19/22	1.000	290.98	05/18/22	229.00	...	61.98	Option sale to close-put ²⁵
TSLA 06/03/2022 PUT \$700.00 / CUSIP: / Symbol:							
06/02/22	1.000	204.98	06/01/22	615.00	...	-410.02	Option sale to close-put ²⁵
TSLA 07/15/2022 PUT \$600.00 / CUSIP: / Symbol:							
07/14/22	4.000	79.98	07/13/22	160.00	...	-80.02	Option sale to close-put ²⁵

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TSLA 08/05/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/04/22	1.000	207.98	08/03/22	230.00	...	-22.02	Option sale to close-call ²⁵
TSLA 08/12/2022 PUT \$800.00 / CUSIP: / Symbol:							
08/12/22	2.000	33.98	08/11/22	86.00	...	-52.02	Option sale to close-put ²⁵
TSLA 10/14/2022 PUT \$210.00 / CUSIP: / Symbol:							
10/13/22	1.000	569.97	10/12/22	370.00	...	199.97	Option sale to close-put ²⁵
TSLA 10/14/2022 PUT \$220.00 / CUSIP: / Symbol:							
10/06/22	1.000	221.98	10/05/22	350.00	...	-128.02	Option sale to close-put ²⁵
TSLA 12/02/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/01/22	1.000	130.98	12/01/22	144.00	...	-13.02	Option sale to close-call ²⁵
TTD 05/13/2022 PUT \$40.00 / CUSIP: / Symbol:							
05/12/22	2.000	129.98	05/11/22	186.00	...	-56.02	Option sale to close-put ²⁵
UBER 03/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
01/31/22	1.000	414.98	01/27/22	330.00	...	84.98	Option sale to close-call ²⁵
UPS 02/04/2022 CALL \$235.00 / CUSIP: / Symbol:							
02/02/22	1.000	36.98	02/01/22	168.00	...	-131.02	Option sale to close-call ²⁵
UPS 02/04/2022 PUT \$222.50 / CUSIP: / Symbol:							
02/04/22	1.000	20.98	02/01/22	79.00	...	-58.02	Option sale to close-put ²⁵
UPST 01/28/2022 PUT \$90.00 / CUSIP: / Symbol:							
01/28/22	1.000	126.98	01/27/22	237.00	...	-110.02	Option sale to close-put ²⁵
UPST 04/14/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	188.99	04/04/22	520.00	...	-331.01	1 of 2 - Option sale to close-call ²⁵
	1.000	188.99	04/04/22	460.00	...	-271.01	2 of 2 - Option sale to close-call ²⁵
04/05/22	2.000	377.98	Various	980.00	...	-602.02	Total of 2 transactions
V 05/27/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/24/22	3.000	221.98	05/23/22	540.00	...	-318.02	Option sale to close-call ²⁵

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VXX 03/11/2022 CALL \$24.00 / CUSIP: / Symbol:							
02/24/22	1.000	419.98	02/23/22	237.00	...	182.98	Option sale to close-call ²⁵
WFC 04/14/2022 PUT \$47.50 / CUSIP: / Symbol:							
<i>2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	98.99	03/11/22	220.00	...	-121.01	1 of 2 - Option sale to close-put ²⁵
	1.000	98.99	03/11/22	219.00	...	-120.01	2 of 2 - Option sale to close-put ²⁵
03/18/22	2.000	197.98	Various	439.00	...	-241.02	Total of 2 transactions
WMT 02/25/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/22/22	2.000	83.98	02/18/22	216.00	...	-132.02	Option sale to close-call ²⁵
XBI 08/19/2022 PUT \$80.00 / CUSIP: / Symbol:							
08/02/22	1.000	222.98	07/29/22	323.00	...	-100.02	Option sale to close-put ²⁵
XLE 03/18/2022 PUT \$75.00 / CUSIP: / Symbol:							
03/08/22	2.000	191.98	03/07/22	450.00	...	-258.02	Option sale to close-put ²⁵
XLE 07/08/2022 PUT \$71.00 / CUSIP: / Symbol:							
06/30/22	2.000	365.98	06/30/22	290.00	...	75.98	Option sale to close-put ²⁵
XLE 07/15/2022 CALL \$72.00 / CUSIP: / Symbol:							
07/08/22	2.000	201.98	07/07/22	338.00	...	-136.02	Option sale to close-call ²⁵
XLE 07/15/2022 PUT \$68.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	195.98	07/11/22	176.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	131.98	07/11/22	88.00	...	43.98	2 of 2 - Option sale to close-put ²⁵
07/12/22	3.000	327.96	Various	264.00	...	63.96	Total of 2 transactions
XLE 07/29/2022 CALL \$72.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	168.98	07/21/22	140.00	...	28.98	1 of 2 - Option sale to close-call ²⁵
	2.000	337.98	07/21/22	280.00	...	57.98	2 of 2 - Option sale to close-call ²⁵
07/22/22	3.000	506.96	Various	420.00	...	86.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 892621517

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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XLE 08/12/2022 CALL \$73.50 / CUSIP: / Symbol:							
3 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	08/08/22	133.00	...	66.98	1 of 3 - Option sale to close-call ²⁵
	1.000	199.98	08/08/22	133.00	...	66.98	2 of 3 - Option sale to close-call ²⁵
	1.000	227.98	08/08/22	133.00	...	94.98	3 of 3 - Option sale to close-call ²⁵
08/09/22	3.000	627.94	Various	399.00	...	228.94	Total of 3 transactions
XLE 08/19/2022 CALL \$78.00 / CUSIP: / Symbol:							
08/15/22	1.000	35.98	08/12/22	318.04	...	-282.06	Option sale to close-call ²⁵
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	35.98	08/12/22	130.00	94.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	35.98	08/12/22	224.02	188.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/15/22	2.000	71.96	Various	354.02	282.06 W	0.00	Total of 2 transactions
	Security total:	107.94		672.06	282.06 W	-282.06	
XLE 08/19/2022 PUT \$74.00 / CUSIP: / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	1.000	254.98	07/28/22	228.00	...	26.98	1 of 2 - Option sale to close-put ²⁵
	1.000	269.98	07/28/22	228.00	...	41.98	2 of 2 - Option sale to close-put ²⁵
08/04/22	2.000	524.96	Various	456.00	...	68.96	Total of 2 transactions
XLE 08/26/2022 CALL \$78.00 / CUSIP: / Symbol:							
2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	223.98	08/17/22	129.00	...	94.98	1 of 2 - Option sale to close-call ²⁵
	1.000	223.98	08/17/22	129.00	...	94.98	2 of 2 - Option sale to close-call ²⁵
08/18/22	2.000	447.96	Various	258.00	...	189.96	Total of 2 transactions
08/22/22	1.000	172.98	08/17/22	129.00	...	43.98	Option sale to close-call ²⁵
	Security total:	620.94		387.00	...	233.94	
XLE 08/26/2022 CALL \$79.00 / CUSIP: / Symbol:							
08/22/22	2.000	243.98	08/19/22	358.00	...	-114.02	Option sale to close-call ²⁵
XLE 09/02/2022 CALL \$85.00 / CUSIP: / Symbol:							
09/02/22	3.000	0.00	08/29/22	417.00	...	-417.00	Option expiration- long call

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2022 1099-B* OMB No. 1545-0715

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XLE 09/16/2022 CALL \$80.00 / CUSIP: / Symbol:							
09/07/22	3.000	377.98	09/06/22	603.00	...	-225.02	Option sale to close-call ²⁵
XLE 10/21/2022 PUT \$80.00 / CUSIP: / Symbol:							
10/11/22	1.000	271.98	10/10/22	233.00	...	38.98	Option sale to close-put ²⁵
XLF 01/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	0.00	03/15/21	78.00	...	-78.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/15/21	26.00	...	-26.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/30/21	18.00	...	-18.00	3 of 3 - Option expiration- long call
01/21/22	5.000	0.00	Various	122.00	...	-122.00	Total of 3 transactions
XLF 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
01/10/22	1.000	201.98	01/06/22	155.00	...	46.98	Option sale to close-call ²⁵
XOM 02/25/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/15/22	1.000	60.98	02/11/22	214.00	...	-153.02	Option sale to close-call ²⁵
XOM 10/21/2022 PUT \$95.00 / CUSIP: / Symbol:							
10/10/22	5.000	439.97	10/07/22	450.00	...	-10.03	Option sale to close-put ²⁵
XOM 10/21/2022 PUT \$99.00 / CUSIP: / Symbol:							
10/11/22	1.000	333.98	10/10/22	260.00	...	73.98	Option sale to close-put ²⁵
XOP 06/17/2022 PUT \$158.00 / CUSIP: / Symbol:							
06/13/22	1.000	501.97	06/10/22	350.00	...	151.97	Option sale to close-put ²⁵
XOP 07/15/2022 PUT \$115.00 / CUSIP: / Symbol:							
07/13/22	1.000	229.98	07/13/22	191.00	...	38.98	Option sale to close-put ²⁵
ZM 01/21/2022 CALL \$180.00 / CUSIP: / Symbol:							
01/07/22	1.000	459.98	01/06/22	680.00	...	-220.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

Account 892621517

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	0.785	7.22	09/30/21	16.62	9.40 W	0.00	1 of 2 - Sale ²⁵
08/30/22	1.363	12.55	09/30/21	28.86	16.31 W	0.00	2 of 2 - Sale ²⁵
	2.148	19.77	Various	45.48	25.71 W	0.00	Total of 2 transactions
6 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	11.998	97.67	01/24/22	123.17	...	-25.50	1 of 6 - Sale ²⁵
	0.081	0.66	01/24/22	0.83	...	-0.17	2 of 6 - Sale ²⁵
	5.645	45.96	01/26/22	62.00	...	-16.04	3 of 6 - Sale ²⁵
	2.855	23.24	03/02/22	31.00	...	-7.76	4 of 6 - Sale ²⁵
	3.303	26.89	03/23/22	38.61	...	-11.72	5 of 6 - Sale ²⁵
	0.027	0.22	03/23/22	0.32	...	-0.10	6 of 6 - Sale ²⁵
09/22/22	23.908	194.64	Various	255.93	...	-61.29	Total of 6 transactions
9 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	0.387	3.15	09/30/21	8.20	5.05 W	0.00	1 of 9 - Sale ²⁵
	6.247	50.86	09/30/21	132.32	81.46 W	0.00	2 of 9 - Sale ²⁵
	0.129	1.05	10/26/21	2.92	1.87 W	0.00	3 of 9 - Sale ²⁵
	4.000	32.56	10/26/21	90.08	57.52 W	0.00	4 of 9 - Sale ²⁵
	2.563	20.87	11/24/21	62.00	41.13 W	0.00	5 of 9 - Sale ²⁵
	0.093	0.76	12/03/21	1.63	0.87 W	0.00	6 of 9 - Sale ²⁵
	7.000	56.99	12/03/21	122.37	65.38 W	0.00	7 of 9 - Sale ²⁵
	16.997	138.38	01/21/22	185.03	27.84 W	-18.81	8 of 9 - Sale ²⁵
	0.089	0.73	01/21/22	0.97	0.24 W	0.00	9 of 9 - Sale ²⁵
09/22/22	37.506	305.35	Various	605.52	281.36 W	-18.81	Total of 9 transactions
	Security total:	519.76		906.93	307.07 W	-80.10	
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
4 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	0.089	0.60	01/21/22	0.59	...	0.01	1 of 4 - Sale ²⁵
	16.997	114.91	01/21/22	113.41	...	1.50	2 of 4 - Sale ²⁵
	0.081	0.55	01/24/22	0.51	...	0.04	3 of 4 - Sale ²⁵
	11.170	75.51	01/24/22	70.28	...	5.23	4 of 4 - Sale ²⁵
08/25/22	28.338	191.57	Various	184.79	...	6.78	Total of 4 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol: (cont'd)							
7 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	0.785	5.30	09/30/21	10.18	4.88 W	0.00	1 of 7 - Sale ²⁵
	7.998	54.06	09/30/21	103.82	49.76 W	0.00	2 of 7 - Sale ²⁵
	0.129	0.87	10/26/21	1.78	0.91 W	0.00	3 of 7 - Sale ²⁵
	4.000	27.04	10/26/21	55.22	28.18 W	0.00	4 of 7 - Sale ²⁵
	2.563	17.32	11/24/21	38.00	20.68 W	0.00	5 of 7 - Sale ²⁵
	0.093	0.63	12/03/21	1.00	0.37 W	0.00	6 of 7 - Sale ²⁵
	7.000	47.32	12/03/21	75.00	27.68 W	0.00	7 of 7 - Sale ²⁵
08/25/22	22.567	152.54	Various	285.00	132.46 W	0.00	Total of 7 transactions
18 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	0.688	3.83	01/24/22	4.33	...	-0.50	1 of 18 - Sale ²⁵
	5.645	31.41	01/26/22	38.00	...	-6.59	2 of 18 - Sale ²⁵
	2.855	15.89	03/02/22	19.00	...	-3.11	3 of 18 - Sale ²⁵
	5.304	29.51	03/23/22	38.00	...	-8.49	4 of 18 - Sale ²⁵
	17.996	100.14	04/22/22	112.97	...	-12.83	5 of 18 - Sale ²⁵
	0.165	0.92	04/22/22	1.03	...	-0.11	6 of 18 - Sale ²⁵
	18.135	100.91	05/12/22	76.00	...	24.91	7 of 18 - Sale ²⁵
	28.904	160.85	05/27/22	152.00	...	8.85	8 of 18 - Sale ²⁵
	7.998	44.50	08/26/22	100.83	...	-56.33	9 of 18 - Sale ²⁵
	55.602	309.40	08/26/22	355.01	...	-45.61	10 of 18 - Sale ²⁵
	7.000	38.95	08/26/22	72.37	...	-33.42	11 of 18 - Sale ²⁵
	4.000	22.26	08/26/22	53.72	...	-31.46	12 of 18 - Sale ²⁵
	2.563	14.26	08/26/22	37.04	...	-22.78	13 of 18 - Sale ²⁵
	0.476	2.65	08/26/22	6.00	...	-3.35	14 of 18 - Sale ²⁵
	0.309	1.72	08/26/22	3.89	...	-2.17	15 of 18 - Sale ²⁵
	0.129	0.72	08/26/22	1.74	...	-1.02	16 of 18 - Sale ²⁵
	0.093	0.52	08/26/22	0.97	...	-0.45	17 of 18 - Sale ²⁵
	0.140	0.78	08/26/22	0.99	...	-0.21	18 of 18 - Sale ²⁵
08/30/22	158.000	879.22	Various	1,073.89	...	-194.67	Total of 18 transactions
08/30/22	0.140	0.78	01/24/22	0.88	0.10 W	0.00	Sale ²⁵
	Security total:	1,224.11		1,544.56	132.56 W	-187.89	

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(continued)

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ALSET EHOME INTERNATIONAL INC. COMMON STOCK / CUSIP: 02116A104 / Symbol:							
4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	10.965	5.29	09/13/21	34.52	...	-29.23	1 of 4 - Sale ²⁵
	0.494	0.23	09/13/21	1.54	...	-1.31	2 of 4 - Sale ²⁵
	0.096	0.05	09/13/21	0.34	...	-0.29	3 of 4 - Sale ²⁵
	0.035	0.02	09/13/21	0.11	...	-0.09	4 of 4 - Sale ²⁵
01/11/22	11.589	5.59	Various	36.51	...	-30.92	Total of 4 transactions
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
8 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	0.506	86.46	07/09/21	73.55	...	12.91	1 of 8 - Sale ²⁵
	0.507	86.61	07/16/21	75.00	...	11.61	2 of 8 - Sale ²⁵
	0.506	86.32	07/23/21	75.00	...	11.32	3 of 8 - Sale ²⁵
	0.514	87.82	07/30/21	75.00	...	12.82	4 of 8 - Sale ²⁵
	0.514	87.78	08/06/21	75.00	...	12.78	5 of 8 - Sale ²⁵
	0.504	85.96	08/13/21	75.00	...	10.96	6 of 8 - Sale ²⁵
	0.507	86.53	08/20/21	75.00	...	11.53	7 of 8 - Sale ²⁵
	0.442	75.40	08/27/21	65.63	...	9.77	8 of 8 - Sale ²⁵
02/17/22	4.000	682.88	Various	589.18	...	93.70	Total of 8 transactions
9 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	0.063	10.21	08/27/21	9.37	...	0.84	1 of 9 - Sale ²⁵
	0.022	3.58	09/03/21	3.40	...	0.18	2 of 9 - Sale ²⁵
	0.454	73.60	09/03/21	70.00	...	3.60	3 of 9 - Sale ²⁵
	0.465	75.32	09/03/21	71.60	...	3.72	4 of 9 - Sale ²⁵
	0.499	80.92	09/10/21	75.00	...	5.92	5 of 9 - Sale ²⁵
	0.513	83.13	09/17/21	75.00	...	8.13	6 of 9 - Sale ²⁵
	0.511	82.88	09/24/21	75.00	...	7.88	7 of 9 - Sale ²⁵
	0.532	86.25	10/01/21	75.00	...	11.25	8 of 9 - Sale ²⁵
	0.025	4.11	10/08/21	3.62	...	0.49	9 of 9 - Sale ²⁵
03/09/22	3.085	500.00	Various	457.99	...	42.01	Total of 9 transactions
5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	0.500	80.90	10/08/21	71.38	...	9.52	1 of 5 - Sale ²⁵
	0.519	84.00	10/15/21	75.00	...	9.00	2 of 5 - Sale ²⁵
	0.996	161.04	10/15/21	144.00	...	17.04	3 of 5 - Sale ²⁵

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.502	81.23	10/22/21	75.00	...	6.23	4 of 5 - Sale ²⁵
	0.382	61.81	10/29/21	56.96	...	4.85	5 of 5 - Sale ²⁵
04/29/22	2.900	468.98	Various	422.34	...	46.64	Total of 5 transactions
06/23/22	0.000	0.03	11/26/21	0.03	...	0.00	Sale ²⁵
11 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	0.107	14.67	10/29/21	15.96	1.29 W	0.00	1 of 11 - Sale ²⁵
	0.014	1.92	10/29/21	2.08	0.16 W	0.00	2 of 11 - Sale ²⁵
	0.792	108.57	11/05/21	120.00	11.43 W	0.00	3 of 11 - Sale ²⁵
	0.499	68.34	11/05/21	75.00	6.66 W	0.00	4 of 11 - Sale ²⁵
	0.500	68.59	11/12/21	75.00	6.41 W	0.00	5 of 11 - Sale ²⁵
	0.661	90.65	11/16/21	100.00	9.35 W	0.00	6 of 11 - Sale ²⁵
	0.469	64.21	11/19/21	75.00	10.79 W	0.00	7 of 11 - Sale ²⁵
	0.063	8.66	11/22/21	10.40	1.74 W	0.00	8 of 11 - Sale ²⁵
	1.000	137.05	11/22/21	164.60	27.55 W	0.00	9 of 11 - Sale ²⁵
	0.625	85.65	11/23/21	100.00	14.35 W	0.00	10 of 11 - Sale ²⁵
	0.377	51.64	11/26/21	59.30	7.66 W	0.00	11 of 11 - Sale ²⁵
06/23/22	5.107	699.95	Various	797.34	97.39 W	0.00	Total of 11 transactions
06/30/22	0.000	0.01	12/23/21	0.01	...	0.00	Sale ²⁵
8 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	0.417	56.38	11/26/21	65.67	9.29 W	0.00	1 of 8 - Sale ²⁵
	0.780	105.37	12/03/21	125.00	19.63 W	0.00	2 of 8 - Sale ²⁵
	0.704	95.14	12/10/21	125.00	29.86 W	0.00	3 of 8 - Sale ²⁵
	0.738	99.79	12/20/21	125.00	25.21 W	0.00	4 of 8 - Sale ²⁵
	0.270	36.48	12/23/21	47.57	11.09 W	0.00	5 of 8 - Sale ²⁵
	2.000	270.28	12/23/21	352.42	82.14 W	0.00	6 of 8 - Sale ²⁵
	0.695	93.98	12/27/21	125.00	31.02 W	0.00	7 of 8 - Sale ²⁵
	0.315	42.55	12/31/21	55.96	13.41 W	0.00	8 of 8 - Sale ²⁵
06/30/22	5.920	799.97	Various	1,021.62	221.65 W	0.00	Total of 8 transactions
15 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	0.793	125.62	01/24/22	125.00	...	0.62	1 of 15 - Sale ²⁵
	5.000	791.88	02/18/22	839.40	...	-47.52	2 of 15 - Sale ²⁵
	0.751	118.93	02/18/22	125.00	...	-6.07	3 of 15 - Sale ²⁵
	0.647	102.43	02/24/22	100.00	...	2.43	4 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
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Account 892621517

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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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.609	96.47	02/28/22	100.00	...	-3.53	5 of 15 - Sale ²⁵
	0.389	61.67	03/02/22	64.00	...	-2.33	6 of 15 - Sale ²⁵
	0.763	120.78	03/04/22	125.00	...	-4.22	7 of 15 - Sale ²⁵
	0.923	146.16	03/04/22	150.00	...	-3.84	8 of 15 - Sale ²⁵
	1.643	260.20	03/14/22	250.00	...	10.20	9 of 15 - Sale ²⁵
	0.770	121.88	03/18/22	125.00	...	-3.12	10 of 15 - Sale ²⁵
	1.000	158.38	03/22/22	168.83	...	-10.45	11 of 15 - Sale ²⁵
	0.599	94.87	03/22/22	100.00	...	-5.13	12 of 15 - Sale ²⁵
	0.481	76.15	03/22/22	81.17	...	-5.02	13 of 15 - Sale ²⁵
	0.726	114.94	04/01/22	125.00	...	-10.06	14 of 15 - Sale ²⁵
	0.675	106.87	04/18/22	111.40	...	-4.53	15 of 15 - Sale ²⁵
08/30/22	15.768	2,497.23	Various	2,589.80	...	-92.57	Total of 15 transactions
	6 transactions for 08/30/22. Total proceeds and cost reported to the IRS.						
	0.388	61.52	12/31/21	69.04	7.52 W	0.00	1 of 6 - Sale ²⁵
	0.556	88.09	01/14/22	95.32	7.23 W	0.00	2 of 6 - Sale ²⁵
	0.173	27.44	01/14/22	29.68	2.24 W	0.00	3 of 6 - Sale ²⁵
	0.742	117.45	01/28/22	125.00	7.55 W	0.00	4 of 6 - Sale ²⁵
	0.723	114.43	02/04/22	125.00	10.57 W	0.00	5 of 6 - Sale ²⁵
	0.592	93.77	02/11/22	100.00	5.66 W	-0.57	6 of 6 - Sale ²⁵
08/30/22	3.174	502.70	Various	544.04	40.77 W	-0.57	Total of 6 transactions
	25 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	1.737	270.11	05/12/22	250.00	...	20.11	1 of 25 - Sale ²⁵
	0.851	132.31	05/13/22	125.00	...	7.31	2 of 25 - Sale ²⁵
	0.435	67.52	05/27/22	70.69	...	-3.17	3 of 25 - Sale ²⁵
	0.288	44.72	05/27/22	46.79	...	-2.07	4 of 25 - Sale ²⁵
	0.014	2.17	05/27/22	2.23	...	-0.06	5 of 25 - Sale ²⁵
	0.070	10.87	06/10/22	10.65	...	0.22	6 of 25 - Sale ²⁵
	0.339	52.62	06/10/22	51.00	...	1.62	7 of 25 - Sale ²⁵
	0.499	77.48	06/10/22	75.36	...	2.12	8 of 25 - Sale ²⁵
	0.704	109.39	06/24/22	129.35	...	-19.96	9 of 25 - Sale ²⁵
	1.000	155.37	06/24/22	168.85	...	-13.48	10 of 25 - Sale ²⁵
	0.780	121.15	06/24/22	129.81	...	-8.66	11 of 25 - Sale ²⁵
	0.404	62.74	06/24/22	70.85	...	-8.11	12 of 25 - Sale ²⁵
	0.625	97.09	06/24/22	102.65	...	-5.56	13 of 25 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol: (cont'd)							
	0.469	72.80	06/24/22	77.00	...	-4.20	14 of 25 - Sale ²⁵
	0.417	64.82	06/24/22	68.25	...	-3.43	15 of 25 - Sale ²⁵
	0.377	58.54	06/24/22	60.90	...	-2.36	16 of 25 - Sale ²⁵
	0.063	9.82	06/24/22	10.67	...	-0.85	17 of 25 - Sale ²⁵
	0.661	102.77	06/24/22	102.82	...	-0.05	18 of 25 - Sale ²⁵
	0.162	25.14	06/24/22	24.93	...	0.21	19 of 25 - Sale ²⁵
	1.834	284.98	07/05/22	329.58	...	-44.60	20 of 25 - Sale ²⁵
	0.270	41.95	07/05/22	48.51	...	-6.56	21 of 25 - Sale ²⁵
	0.335	52.00	07/05/22	57.81	...	-5.81	22 of 25 - Sale ²⁵
	0.166	25.78	07/05/22	29.81	...	-4.03	23 of 25 - Sale ²⁵
	0.046	7.09	07/05/22	8.37	...	-1.28	24 of 25 - Sale ²⁵
	0.000	0.04	07/05/22	0.05	...	-0.01	25 of 25 - Sale ²⁵
09/07/22	12.544	1,949.27	Various	2,051.93	...	-102.66	Total of 25 transactions
	3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	0.082	12.80	04/18/22	13.60	0.80 W	0.00	1 of 3 - Sale ²⁵
	0.780	121.23	04/29/22	125.00	3.77 W	0.00	2 of 3 - Sale ²⁵
	0.107	16.64	05/27/22	17.16	0.12 W	-0.40	3 of 3 - Sale ²⁵
09/07/22	0.969	150.67	Various	155.76	4.69 W	-0.40	Total of 3 transactions
	2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	0.000	0.01	07/05/22	0.01	...	0.00	1 of 2 - Sale ²⁵
	0.676	102.98	07/05/22	93.65	...	9.33	2 of 2 - Sale ²⁵
09/15/22	0.676	102.99	Various	93.66	...	9.33	Total of 2 transactions
	2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	0.315	48.00	07/05/22	57.06	7.10 W	-1.96	1 of 2 - Sale ²⁵
	0.650	99.01	07/05/22	119.01	20.00 W	0.00	2 of 2 - Sale ²⁵
09/15/22	0.964	147.01	Various	176.07	27.10 W	-1.96	Total of 2 transactions
	Security total:	8,501.69		8,899.77	391.60 W	-6.48	

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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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CAMBER ENERGY, INC / CUSIP: 13200M508 / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	0.138	0.08	08/27/21	0.07	...	0.01	1 of 3 - Sale ²⁵
	135.000	79.42	08/27/21	65.31	...	14.11	2 of 3 - Sale ²⁵
	167.000	98.25	08/27/21	80.81	...	17.44	3 of 3 - Sale ²⁵
01/21/22	302.138	177.75	Various	146.19	...	31.56	Total of 3 transactions
CRYPTYDE, INC. COMMON STOCK / CUSIP: 22890A104 / Symbol:							
6 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	2.593	3.24	02/22/22	37.38	...	-34.14	1 of 6 - Sale ²⁵
	3.340	4.17	02/28/22	27.22	...	-23.05	2 of 6 - Sale ²⁵
	0.589	0.74	02/28/22	7.69	...	-6.95	3 of 6 - Sale ²⁵
	2.857	3.57	03/03/22	22.41	...	-18.84	4 of 6 - Sale ²⁵
	2.295	2.87	03/15/22	15.65	...	-12.78	5 of 6 - Sale ²⁵
	0.053	0.07	03/15/22	0.36	...	-0.29	6 of 6 - Sale ²⁵
07/28/22	11.728	14.66	Various	110.71	...	-96.05	Total of 6 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	0.000	0.03	01/21/22	0.03	...	0.00	1 of 4 - Sale ²⁵
	0.374	57.40	01/21/22	51.54	...	5.86	2 of 4 - Sale ²⁵
	0.530	81.24	01/21/22	72.96	...	8.28	3 of 4 - Sale ²⁵
	1.052	161.33	01/21/22	144.89	...	16.44	4 of 4 - Sale ²⁵
02/10/22	1.956	300.00	Various	269.42	...	30.58	Total of 4 transactions
4 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	0.024	3.67	01/21/22	3.28	...	0.39	1 of 4 - Sale ²⁵
	0.076	11.68	01/21/22	10.58	...	1.10	2 of 4 - Sale ²⁵
	1.000	153.96	01/21/22	139.42	...	14.54	3 of 4 - Sale ²⁵
	0.924	142.32	01/21/22	127.30	...	15.02	4 of 4 - Sale ²⁵
02/15/22	2.024	311.63	Various	280.58	...	31.05	Total of 4 transactions
3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	0.294	44.07	02/24/22	41.72	...	2.35	1 of 3 - Sale ²⁵
	0.411	61.58	02/24/22	58.28	...	3.30	2 of 3 - Sale ²⁵

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(continued)

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THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
	0.706	105.61	02/24/22	100.00	...	5.61	3 of 3 - Sale ²⁵
02/25/22	1.411	211.26	Various	200.00	...	11.26	Total of 3 transactions
	Security total:	822.89		750.00	...	72.89	
EVOLVE TRANSITION INFRASTRUCTURE LP / CUSIP: 30053M104 / Symbol:							
<i>3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	243.259	124.03	11/04/21	296.46	...	-172.43	1 of 3 - Sale ²⁵
	2.741	1.40	11/04/21	3.33	...	-1.93	2 of 3 - Sale ²⁵
	0.173	0.09	11/04/21	0.21	...	-0.12	3 of 3 - Sale ²⁵
02/25/22	246.173	125.52	Various	300.00	...	-174.48	Total of 3 transactions
MIND MEDICINE (MINDMED) INC. SUBORDINATE VOTING SHARES / CUSIP: 60255C109 / Symbol:							
02/18/22	100.000	122.19	01/26/22	109.88	...	12.31	Sale ²⁵
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
01/21/22	27.945	156.90	06/15/21	150.00	...	6.90	Sale ²⁵
PALANTIR TECHNOLOGIES INC. CLASS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
<i>6 transactions for 06/10/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	49.40	11/10/21	138.48	89.08 W	0.00	1 of 6 - Sale ²⁵
	2.666	21.94	11/10/21	61.52	39.58 W	0.00	2 of 6 - Sale ²⁵
	3.918	32.26	11/16/21	90.00	57.74 W	0.00	3 of 6 - Sale ²⁵
	0.650	5.35	01/21/22	9.15	3.80 W	0.00	4 of 6 - Sale ²⁵
	8.847	72.83	01/21/22	124.64	51.81 W	0.00	5 of 6 - Sale ²⁵
	0.007	0.06	01/21/22	0.10	0.04 W	0.00	6 of 6 - Sale ²⁵
06/10/22	22.088	181.84	Various	423.89	242.05 W	0.00	Total of 6 transactions
SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol:							
<i>2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.</i>							
	216.468	247.83	03/23/22	289.39	...	-41.56	1 of 2 - Sale ²⁵
	0.341	0.39	03/23/22	0.52	...	-0.13	2 of 2 - Sale ²⁵
04/19/22	216.809	248.22	Various	289.91	...	-41.69	Total of 2 transactions
<i>2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.</i>							
	0.341	0.39	03/23/22	0.45	0.06 W	0.00	1 of 2 - Sale ²⁵

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(continued)

02/13/2023

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SEACHANGE INTERNATIONAL, INC. COMMON STOCK / CUSIP: 811699107 / Symbol: (cont'd)							
	1.191	1.36	03/23/22	1.59	0.23 W	0.00	2 of 2 - Sale ²⁵
04/19/22	1.532	1.75	Various	2.04	0.29 W	0.00	Total of 2 transactions
	2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	154.474	178.06	03/23/22	206.52	...	-28.46	1 of 2 - Sale ²⁵
	1.191	1.37	03/23/22	1.82	...	-0.45	2 of 2 - Sale ²⁵
04/20/22	155.665	179.43	Various	208.34	...	-28.91	Total of 2 transactions
	Security total:	429.40		500.29	0.29 W	-70.60	
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
	6 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	0.000	0.06	03/18/21	0.05	...	0.01	1 of 6 - Sale ²⁵
	0.098	85.27	03/18/21	66.17	...	19.10	2 of 6 - Sale ²⁵
	0.314	271.88	03/19/21	200.00	...	71.88	3 of 6 - Sale ²⁵
	0.058	50.18	03/25/21	36.09	...	14.09	4 of 6 - Sale ²⁵
	0.103	88.89	03/25/21	63.91	...	24.98	5 of 6 - Sale ²⁵
	0.004	3.72	03/26/21	2.66	...	1.06	6 of 6 - Sale ²⁵
01/27/22	0.577	500.00	Various	368.88	...	131.12	Total of 6 transactions
	6 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	0.157	128.74	03/26/21	97.34	...	31.40	1 of 6 - Sale ²⁵
	0.075	61.73	04/01/21	50.00	...	11.73	2 of 6 - Sale ²⁵
	0.145	118.75	04/06/21	100.00	...	18.75	3 of 6 - Sale ²⁵
	0.089	72.55	04/09/21	60.00	...	12.55	4 of 6 - Sale ²⁵
	0.070	57.47	04/15/21	51.00	...	6.47	5 of 6 - Sale ²⁵
	0.074	60.76	04/16/21	54.11	...	6.65	6 of 6 - Sale ²⁵
03/10/22	0.611	500.00	Various	412.45	...	87.55	Total of 6 transactions
	7 transactions for 03/17/22. Total proceeds and cost reported to the IRS.						
	0.000	0.11	04/16/21	0.09	...	0.02	1 of 7 - Sale ²⁵
	0.063	52.90	04/16/21	45.80	...	7.10	2 of 7 - Sale ²⁵
	0.107	90.48	04/16/21	80.00	...	10.48	3 of 7 - Sale ²⁵
	0.109	91.92	04/23/21	80.00	...	11.92	4 of 7 - Sale ²⁵
	0.112	94.35	04/30/21	80.00	...	14.35	5 of 7 - Sale ²⁵
	0.120	100.74	05/07/21	80.00	...	20.74	6 of 7 - Sale ²⁵

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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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
03/17/22	0.083	69.50	05/13/21	47.32	...	22.18	7 of 7 - Sale ²⁵
	0.594	500.00	Various	413.21	...	86.79	Total of 7 transactions
	3 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	0.000	0.04	05/13/21	0.02	...	0.02	1 of 3 - Sale ²⁵
	0.266	252.74	05/13/21	152.66	...	100.08	2 of 3 - Sale ²⁵
	0.071	67.22	05/14/21	40.88	...	26.34	3 of 3 - Sale ²⁵
03/22/22	0.337	320.00	Various	193.56	...	126.44	Total of 3 transactions
	9 transactions for 04/22/22. Total proceeds and cost reported to the IRS.						
	0.068	69.37	05/14/21	39.12	...	30.25	1 of 9 - Sale ²⁵
	0.173	176.94	05/14/21	100.00	...	76.94	2 of 9 - Sale ²⁵
	0.087	88.82	05/17/21	50.00	...	38.82	3 of 9 - Sale ²⁵
	0.136	139.44	05/21/21	80.00	...	59.44	4 of 9 - Sale ²⁵
	0.066	67.77	05/26/21	40.00	...	27.77	5 of 9 - Sale ²⁵
	0.127	129.79	05/28/21	80.00	...	49.79	6 of 9 - Sale ²⁵
	0.160	163.69	06/01/21	100.00	...	63.69	7 of 9 - Sale ²⁵
	0.000	0.15	06/02/21	0.09	...	0.06	8 of 9 - Sale ²⁵
	0.160	164.02	06/02/21	97.27	...	66.75	9 of 9 - Sale ²⁵
04/22/22	0.977	999.99	Various	586.48	...	413.51	Total of 9 transactions
	20 transactions for 08/30/22. Total proceeds and cost reported to the IRS.						
	0.330	92.34	09/03/21	80.00	...	12.34	1 of 20 - Sale ²⁵
	0.660	184.98	09/03/21	160.00	...	24.98	2 of 20 - Sale ²⁵
	0.319	89.35	09/10/21	80.00	...	9.35	3 of 20 - Sale ²⁵
	0.318	89.05	09/17/21	80.00	...	9.05	4 of 20 - Sale ²⁵
	0.314	87.88	09/24/21	80.00	...	7.88	5 of 20 - Sale ²⁵
	0.311	87.16	10/01/21	80.00	...	7.16	6 of 20 - Sale ²⁵
	0.306	85.69	10/08/21	80.00	...	5.69	7 of 20 - Sale ²⁵
	0.894	250.42	10/15/21	250.00	...	0.42	8 of 20 - Sale ²⁵
	0.288	80.71	10/15/21	80.00	...	0.71	9 of 20 - Sale ²⁵
	0.234	65.53	11/12/21	80.00	...	-14.47	10 of 20 - Sale ²⁵
	0.298	83.56	11/15/21	100.00	...	-16.44	11 of 20 - Sale ²⁵
	0.433	121.19	11/16/21	150.00	...	-28.81	12 of 20 - Sale ²⁵
	0.215	60.22	11/19/21	80.00	...	-19.78	13 of 20 - Sale ²⁵
	0.504	141.32	11/22/21	200.00	...	-58.68	14 of 20 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.401	112.27	11/23/21	150.00	...	-37.73	15 of 20 - Sale ²⁵
	0.274	76.79	11/26/21	100.00	...	-23.21	16 of 20 - Sale ²⁵
	0.292	81.89	12/03/21	100.00	...	-18.11	17 of 20 - Sale ²⁵
	0.295	82.74	12/10/21	100.00	...	-17.26	18 of 20 - Sale ²⁵
	0.316	88.52	12/17/21	100.00	...	-11.48	19 of 20 - Sale ²⁵
	1.166	326.61	12/23/21	399.83	...	-73.22	20 of 20 - Sale ²⁵
08/30/22	8.167	2,288.22	Various	2,529.83	...	-241.61	Total of 20 transactions
	5 transactions for 08/30/22. Total proceeds and cost reported to the IRS.						
	0.265	74.17	10/22/21	80.00	5.83 W	0.00	1 of 5 - Sale ²⁵
	0.865	242.39	10/26/21	300.00	57.61 W	0.00	2 of 5 - Sale ²⁵
	0.219	61.28	10/29/21	80.00	18.72 W	0.00	3 of 5 - Sale ²⁵
	0.195	54.73	11/05/21	80.00	11.51 W	-13.76	4 of 5 - Sale ²⁵
	0.989	277.24	11/05/21	400.00	122.76 W	0.00	5 of 5 - Sale ²⁵
08/30/22	2.533	709.81	Various	940.00	216.43 W	-13.76	Total of 5 transactions
	22 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	0.337	93.29	01/24/22	100.00	...	-6.71	1 of 22 - Sale ²⁵
	0.358	99.26	01/28/22	100.00	...	-0.74	2 of 22 - Sale ²⁵
	0.324	89.72	02/04/22	100.00	...	-10.28	3 of 22 - Sale ²⁵
	0.303	83.77	02/11/22	86.19	...	-2.42	4 of 22 - Sale ²⁵
	0.224	62.56	02/11/22	63.77	...	-1.21	5 of 22 - Sale ²⁵
	0.000	0.04	02/11/22	0.04	...	0.00	6 of 22 - Sale ²⁵
	0.356	99.52	02/18/22	100.00	...	-0.48	7 of 22 - Sale ²⁵
	0.412	115.09	02/24/22	100.00	...	15.09	8 of 22 - Sale ²⁵
	0.348	97.22	02/28/22	100.00	...	-2.78	9 of 22 - Sale ²⁵
	0.354	99.04	03/02/22	100.00	...	-0.96	10 of 22 - Sale ²⁵
	0.350	97.82	03/03/22	100.00	...	-2.18	11 of 22 - Sale ²⁵
	0.353	98.69	03/04/22	100.00	...	-1.31	12 of 22 - Sale ²⁵
	0.542	151.37	03/04/22	150.00	...	1.37	13 of 22 - Sale ²⁵
	0.334	93.22	03/18/22	100.00	...	-6.78	14 of 22 - Sale ²⁵
	1.895	529.71	03/22/22	600.00	...	-70.29	15 of 22 - Sale ²⁵
	0.320	89.33	03/22/22	100.00	...	-10.67	16 of 22 - Sale ²⁵
	0.278	77.79	04/01/22	100.00	...	-22.21	17 of 22 - Sale ²⁵
	0.300	83.94	04/18/22	100.00	...	-16.06	18 of 22 - Sale ²⁵
	0.332	92.89	04/29/22	100.00	...	-7.11	19 of 22 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	1.033	288.63	05/12/22	250.00	...	38.63	20 of 22 - Sale ²⁵
	0.386	108.01	05/13/22	100.00	...	8.01	21 of 22 - Sale ²⁵
	0.054	15.11	05/27/22	13.54	...	1.57	22 of 22 - Sale ²⁵
09/07/22	9.193	2,566.02	Various	2,663.54	...	-97.52	Total of 22 transactions
	4 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	0.001	0.14	12/23/21	0.17	0.03 W	0.00	1 of 4 - Sale ²⁵
	0.270	74.79	12/27/21	100.00	25.21 W	0.00	2 of 4 - Sale ²⁵
	0.281	77.84	12/31/21	100.00	22.16 W	0.00	3 of 4 - Sale ²⁵
	0.293	81.13	01/14/22	100.00	17.04 W	-1.83	4 of 4 - Sale ²⁵
09/07/22	0.845	233.90	Various	300.17	64.44 W	-1.83	Total of 4 transactions
	3 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	0.345	104.70	05/27/22	86.46	...	18.24	1 of 3 - Sale ²⁵
	0.437	132.40	06/10/22	100.00	...	32.40	2 of 3 - Sale ²⁵
	0.537	162.90	07/08/22	136.45	...	26.45	3 of 3 - Sale ²⁵
09/15/22	1.319	400.00	Various	322.91	...	77.09	Total of 3 transactions
	Security total:	9,017.94		8,731.03	280.87 W	567.78	
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
01/26/22	5.000	15.93	06/16/21	22.24	6.31 W	0.00	Sale ²⁵
	8 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	39.245	124.86	06/16/21	174.52	49.66 W	0.00	1 of 8 - Sale ²⁵
	0.300	0.95	06/17/21	1.22	0.27 W	0.00	2 of 8 - Sale ²⁵
	11.985	38.13	06/17/21	48.78	10.65 W	0.00	3 of 8 - Sale ²⁵
	0.043	0.14	08/27/21	0.31	0.17 W	0.00	4 of 8 - Sale ²⁵
	0.173	0.55	08/27/21	1.28	0.73 W	0.00	5 of 8 - Sale ²⁵
	0.276	0.88	08/27/21	2.02	1.14 W	0.00	6 of 8 - Sale ²⁵
	17.052	54.25	08/27/21	125.29	71.04 W	0.00	7 of 8 - Sale ²⁵
	31.813	101.22	11/05/21	150.00	48.78 W	0.00	8 of 8 - Sale ²⁵
02/18/22	100.888	320.98	Various	503.42	182.44 W	0.00	Total of 8 transactions
	Security total:	336.91		525.66	188.75 W	0.00	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

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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WESTWATER RESOURCES, INC. / CUSIP: 961684206 / Symbol:							
<i>3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.</i>							
	289.443	467.41	03/31/22	598.77	...	-131.36	1 of 3 - Sale ²⁵
	0.519	0.84	03/31/22	1.07	...	-0.23	2 of 3 - Sale ²⁵
	0.038	0.06	03/31/22	0.10	...	-0.04	3 of 3 - Sale ²⁵
04/20/22	290.000	468.31	Various	599.94	...	-131.63	Total of 3 transactions
04/20/22	0.038	0.06	03/31/22	0.08	0.02 W	0.00	Sale ²⁵
	Security total:	468.37		600.02	0.02 W	-131.63	
GUARDFORCE AI CO., LIMITED ORDINARY SHARES / CUSIP: G4236L112 / Symbol:							
<i>4 transactions for 06/22/22. Total proceeds and cost reported to the IRS.</i>							
	377.000	195.04	04/11/22	497.64	...	-302.60	1 of 4 - Sale ²⁵
	1.000	0.52	04/11/22	1.32	...	-0.80	2 of 4 - Sale ²⁵
	0.432	0.22	04/11/22	0.57	...	-0.35	3 of 4 - Sale ²⁵
	0.358	0.19	04/11/22	0.47	...	-0.28	4 of 4 - Sale ²⁵
06/22/22	378.790	195.97	Various	500.00	...	-304.03	Total of 4 transactions
METEN HOLDING GROUP LTD. ORDINARY SHARES / CUSIP: G6055H114 / Symbol:							
<i>2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.</i>							
	236.000	54.65	10/21/21	78.96	...	-24.31	1 of 2 - Sale ²⁵
	82.000	18.99	10/21/21	27.43	...	-8.44	2 of 2 - Sale ²⁵
01/11/22	318.000	73.64	Various	106.39	...	-32.75	Total of 2 transactions
<i>2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	157.000	28.50	10/21/21	52.52	...	-24.02	1 of 2 - Sale ²⁵
	140.000	25.42	10/29/21	95.10	...	-69.68	2 of 2 - Sale ²⁵
01/21/22	297.000	53.92	Various	147.62	...	-93.70	Total of 2 transactions
	Security total:	127.56		254.01	...	-126.45	
IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol:							
<i>3 transactions for 03/31/22. Total proceeds and cost reported to the IRS.</i>							
	280.700	419.61	03/23/22	468.74	...	-49.13	1 of 3 - Sale ²⁵
	17.827	26.65	03/23/22	29.68	...	-3.03	2 of 3 - Sale ²⁵
	0.473	0.71	03/23/22	0.87	...	-0.16	3 of 3 - Sale ²⁵
03/31/22	299.000	446.97	Various	499.29	...	-52.32	Total of 3 transactions

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Account 892621517

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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IMPERIAL PETROLEUM INC. COMMON SHARES / CUSIP: Y3894J104 / Symbol: (cont'd)							
03/31/22	0.473	0.71	03/23/22	0.79	0.08 W	0.00	Sale ²⁵
	Security total:	447.68		500.08	0.08 W	-52.32	
Totals :		156,817.73		171,278.85	3,639.61 W	-10,821.51	

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C. / CUSIP: 00165C104 / Symbol:							
<i>8 transactions for 08/30/22. Total proceeds and cost reported to the IRS.</i>							
	3.184	29.30	03/18/21	27.99	...	1.31	1 of 8 - Sale ²⁵
	9.629	88.62	03/29/21	62.00	...	26.62	2 of 8 - Sale ²⁵
	0.188	1.73	04/01/21	1.15	...	0.58	3 of 8 - Sale ²⁵
	9.995	91.99	04/01/21	60.85	...	31.14	4 of 8 - Sale ²⁵
	4.597	42.31	04/28/21	31.00	...	11.31	5 of 8 - Sale ²⁵
	4.857	44.70	04/29/21	31.00	...	13.70	6 of 8 - Sale ²⁵
	0.402	3.70	05/04/21	2.31	...	1.39	7 of 8 - Sale ²⁵
	5.000	46.02	05/04/21	28.69	...	17.33	8 of 8 - Sale ²⁵
08/30/22	37.852	348.37	Various	244.99	...	103.38	Total of 8 transactions
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
<i>8 transactions for 08/25/22. Total proceeds and cost reported to the IRS.</i>							
	3.184	21.52	03/18/21	17.16	...	4.36	1 of 8 - Sale ²⁵
	9.629	65.09	03/29/21	38.00	...	27.09	2 of 8 - Sale ²⁵
	0.188	1.27	04/01/21	0.70	...	0.57	3 of 8 - Sale ²⁵
	9.995	67.56	04/01/21	37.30	...	30.26	4 of 8 - Sale ²⁵
	4.597	31.07	04/28/21	19.00	...	12.07	5 of 8 - Sale ²⁵
	4.857	32.83	04/29/21	19.00	...	13.83	6 of 8 - Sale ²⁵
	0.402	2.72	05/04/21	1.41	...	1.31	7 of 8 - Sale ²⁵

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Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Additional information
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol: (cont'd)							
	5.000	33.80	05/04/21	17.59	...	16.21	8 of 8 - Sale ²⁵
08/25/22	37.852	255.86	Various	150.16	...	105.70	Total of 8 transactions
CRYPTYDE, INC. COMMON STOCK / CUSIP: 22890A104 / Symbol:							
6 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.705	2.13	02/22/22	38.95	...	-36.82	1 of 6 - Sale ²⁵
	0.500	0.63	02/22/22	6.78	...	-6.15	2 of 6 - Sale ²⁵
	0.324	0.40	02/22/22	3.99	...	-3.59	3 of 6 - Sale ²⁵
	0.028	0.03	02/22/22	0.63	...	-0.60	4 of 6 - Sale ²⁵
	0.017	0.02	02/22/22	0.40	...	-0.38	5 of 6 - Sale ²⁵
	0.004	0.01	02/22/22	0.10	...	-0.09	6 of 6 - Sale ²⁵
07/28/22	2.578	3.22	Various	50.85	...	-47.63	Total of 6 transactions
PALANTIR TECHNOLOGIES INC. CLA SS A COMMON STOCK / CUSIP: 69608A108 / Symbol:							
13 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	0.249	2.05	05/20/21	6.73	4.68 W	0.00	1 of 13 - Sale ²⁵
	0.002	0.02	05/20/21	0.05	0.03 W	0.00	2 of 13 - Sale ²⁵
	0.022	0.18	05/20/21	0.61	0.43 W	0.00	3 of 13 - Sale ²⁵
	0.025	0.21	05/20/21	0.67	0.46 W	0.00	4 of 13 - Sale ²⁵
	0.038	0.32	05/20/21	1.05	0.73 W	0.00	5 of 13 - Sale ²⁵
	0.134	1.10	05/20/21	3.60	2.50 W	0.00	6 of 13 - Sale ²⁵
	0.188	1.54	05/20/21	4.72	3.18 W	0.00	7 of 13 - Sale ²⁵
	0.292	2.40	05/20/21	5.98	3.58 W	0.00	8 of 13 - Sale ²⁵
	0.422	3.47	05/20/21	9.49	6.02 W	0.00	9 of 13 - Sale ²⁵
	0.068	0.56	05/20/21	1.48	0.92 W	0.00	10 of 13 - Sale ²⁵
	2.645	21.78	05/20/21	68.03	46.25 W	0.00	11 of 13 - Sale ²⁵
	0.355	2.92	05/20/21	7.48	4.56 W	0.00	12 of 13 - Sale ²⁵
	0.195	1.61	05/20/21	3.99	2.38 W	0.00	13 of 13 - Sale ²⁵
06/10/22	4.635	38.16	Various	113.88	75.72 W	0.00	Total of 13 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
7 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	0.013	3.84	06/02/21	2.64	...	1.20	1 of 7 - Sale ²⁵
	0.055	16.14	06/04/21	10.95	...	5.19	2 of 7 - Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.346	101.79	06/04/21	69.05	...	32.74	3 of 7 - Sale ²⁵
	0.392	115.52	06/11/21	80.00	...	35.52	4 of 7 - Sale ²⁵
	0.384	113.00	06/18/21	80.00	...	33.00	5 of 7 - Sale ²⁵
	0.000	0.01	06/25/21	0.01	...	0.00	6 of 7 - Sale ²⁵
	0.169	49.70	06/25/21	37.88	...	11.82	7 of 7 - Sale ²⁵
08/25/22	1.359	400.00	Various	280.53	...	119.47	Total of 7 transactions
	12 transactions for 08/30/22. Total proceeds and cost reported to the IRS.						
	0.188	52.61	06/25/21	42.11	...	10.50	1 of 12 - Sale ²⁵
	0.088	24.59	07/02/21	19.94	...	4.65	2 of 12 - Sale ²⁵
	0.264	74.07	07/02/21	60.06	...	14.01	3 of 12 - Sale ²⁵
	0.366	102.64	07/09/21	80.00	...	22.64	4 of 12 - Sale ²⁵
	0.371	103.86	07/16/21	80.00	...	23.86	5 of 12 - Sale ²⁵
	0.372	104.24	07/23/21	80.00	...	24.24	6 of 12 - Sale ²⁵
	0.347	97.23	07/30/21	80.00	...	17.23	7 of 12 - Sale ²⁵
	0.342	95.85	08/06/21	80.00	...	15.85	8 of 12 - Sale ²⁵
	0.213	59.59	08/10/21	50.00	...	9.59	9 of 12 - Sale ²⁵
	0.334	93.54	08/13/21	80.00	...	13.54	10 of 12 - Sale ²⁵
	0.354	99.20	08/20/21	80.00	...	19.20	11 of 12 - Sale ²⁵
	0.337	94.46	08/27/21	80.00	...	14.46	12 of 12 - Sale ²⁵
08/30/22	3.576	1,001.88	Various	812.11	...	189.77	Total of 12 transactions
	Security total:	1,401.88		1,092.64	...	309.24	
VINCO VENTURES, INC. COMMON STOCK / CUSIP: 927330100 / Symbol:							
	5 transactions for 06/22/22. Total proceeds and cost reported to the IRS.						
	39.053	80.86	02/22/22	165.36	...	-84.50	1 of 5 - Sale ²⁵
	8.647	17.91	02/22/22	33.36	...	-15.45	2 of 5 - Sale ²⁵
	0.300	0.62	02/22/22	1.16	...	-0.54	3 of 5 - Sale ²⁵
	0.193	0.40	02/22/22	0.82	...	-0.42	4 of 5 - Sale ²⁵
	0.101	0.21	02/22/22	0.39	...	-0.18	5 of 5 - Sale ²⁵
06/22/22	48.294	100.00	Various	201.09	...	-101.09	Total of 5 transactions
Totals :		2,147.49		1,853.61	75.72 W	369.60	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		02/10/22	5.21	Qualified dividend	
			05/12/22	7.09	Qualified dividend	
			08/11/22	8.57	Qualified dividend	
			11/10/22	1.85	Qualified dividend	
				22.72	Total Dividends & distributions	
				22.72	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 892621517

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/27/22	0.11	Interest	
		01/31/22	0.06	Interest	
		02/28/22	0.05	Interest	
		03/21/22	0.05	Interest	
		03/31/22	0.21	Interest	
		04/18/22	0.23	Interest	
		04/29/22	0.13	Interest	
		05/16/22	0.16	Interest	
		05/31/22	0.33	Interest	
		06/29/22	0.42	Interest	
		06/30/22	0.28	Interest	
		07/21/22	0.48	Interest	
		07/29/22	0.42	Interest	
		08/18/22	0.39	Interest	
		08/31/22	0.47	Interest	
		09/19/22	0.55	Interest	
		09/30/22	0.41	Interest	
		10/31/22	0.38	Interest	
			5.13	Total Interest	
			5.13	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 892621517

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS	00165C203	08/22/22	168.59	0.00	Stock spinoff	
CRYPTYDE, INC. COMMON STOCK	22890A104	06/30/22	14.31	0.00	Stock spinoff	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 892621517C Sasivikas Tanagala 1516 Van Buren Ave SW Concord, NC 28025 RECIPIENT'S TIN: XXX-XX-7298	Statement Date: 02/13/2023 <div style="font-size: 2em; font-weight: bold; border: 1px solid black; padding: 5px; display: inline-block;">2022</div>
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 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: 0.00 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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	8,715.64	15,139.20	0.00	0.00	-6,423.56
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	8,715.64	15,139.20	0.00	0.00	-6,423.56
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	781.16	1,220.59	0.00	0.00	-439.43
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	781.16	1,220.59	0.00	0.00	-439.43
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	9,496.80	16,359.79	0.00	0.00	-6,862.99
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Summary Information

Account 892621517C

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 892621517C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
4 transactions for 07/20/22. Total proceeds are reported to the IRS.							
	0.00335223	79.92	07/20/21	100.00	...	-20.08	1 of 4 - Sale ²⁵
	0.0026947	64.24	07/20/21	80.00	...	-15.76	2 of 4 - Sale ²⁵
	0.00306572	73.09	07/23/21	100.00	...	-26.91	3 of 4 - Sale ²⁵
	0.00235466	56.13	07/26/21	90.02	...	-33.89	4 of 4 - Sale ²⁵
07/20/22	0.011468	273.38	Various	370.02	...	-96.64	Total of 4 transactions
43 transactions for 09/01/22. Total proceeds are reported to the IRS.							
	0.00156316	30.84	10/20/21	100.00	...	-69.16	1 of 43 - Sale ²⁵
	0.00303597	59.89	10/28/21	179.01	...	-119.12	2 of 43 - Sale ²⁵
	0.00158973	31.36	10/29/21	99.02	...	-67.66	3 of 43 - Sale ²⁵
	0.00161753	31.91	11/05/21	99.02	...	-67.11	4 of 43 - Sale ²⁵
	0.0015416	30.41	11/12/21	99.01	...	-68.60	5 of 43 - Sale ²⁵
	0.00170721	33.68	11/19/21	99.01	...	-65.33	6 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 892621517C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
0.00343179		67.70	11/22/21	200.08	...	-132.38	7 of 43 - Sale ²⁵
0.0012662		24.98	11/30/21	75.00	...	-50.02	8 of 43 - Sale ²⁵
0.0021		41.42	12/23/21	107.12	...	-65.70	9 of 43 - Sale ²⁵
0.001		19.73	12/23/21	51.00	...	-31.27	10 of 43 - Sale ²⁵
0.00082185		16.21	12/23/21	41.92	...	-25.71	11 of 43 - Sale ²⁵
0.0028792		56.80	12/24/21	148.47	...	-91.67	12 of 43 - Sale ²⁵
0.00129546		25.55	12/31/21	59.91	...	-34.36	13 of 43 - Sale ²⁵
0.001		19.73	12/31/21	46.24	...	-26.51	14 of 43 - Sale ²⁵
0.000916		18.07	12/31/21	42.36	...	-24.29	15 of 43 - Sale ²⁵
0.0021		41.42	01/14/22	90.87	...	-49.45	16 of 43 - Sale ²⁵
0.0021		41.42	01/14/22	90.73	...	-49.31	17 of 43 - Sale ²⁵
0.00132299		26.10	01/14/22	57.16	...	-31.06	18 of 43 - Sale ²⁵
0.00019915		3.93	01/14/22	8.62	...	-4.69	19 of 43 - Sale ²⁵
0.00001458		0.29	01/14/22	0.63	...	-0.34	20 of 43 - Sale ²⁵
0.00001176		0.23	01/14/22	0.51	...	-0.28	21 of 43 - Sale ²⁵
0.00439626		86.72	01/24/22	148.51	...	-61.79	22 of 43 - Sale ²⁵
0.00176052		34.73	01/25/22	66.06	...	-31.33	23 of 43 - Sale ²⁵
0.0015		29.59	01/25/22	56.28	...	-26.69	24 of 43 - Sale ²⁵
0.0007387		14.57	01/25/22	27.72	...	-13.15	25 of 43 - Sale ²⁵
0.00172773		34.08	01/28/22	64.04	...	-29.96	26 of 43 - Sale ²⁵
0.00147329		29.06	01/28/22	54.60	...	-25.54	27 of 43 - Sale ²⁵
0.00080662		15.91	01/28/22	29.90	...	-13.99	28 of 43 - Sale ²⁵
0.00167659		33.07	02/04/22	68.20	...	-35.13	29 of 43 - Sale ²⁵
0.0012635		24.92	02/04/22	51.40	...	-26.48	30 of 43 - Sale ²⁵
0.00071085		14.02	02/04/22	28.92	...	-14.90	31 of 43 - Sale ²⁵
0.00179372		35.38	02/11/22	76.72	...	-41.34	32 of 43 - Sale ²⁵
0.0011		21.70	02/11/22	47.04	...	-25.34	33 of 43 - Sale ²⁵
0.00234864		46.33	02/18/22	94.59	...	-48.26	34 of 43 - Sale ²⁵
0.00072422		14.29	02/18/22	29.16	...	-14.87	35 of 43 - Sale ²⁵
0.00556424		109.77	02/24/22	200.24	...	-90.47	36 of 43 - Sale ²⁵
0.00319058		62.94	02/25/22	123.77	...	-60.83	37 of 43 - Sale ²⁵
0.00308579		60.87	03/04/22	123.76	...	-62.89	38 of 43 - Sale ²⁵
0.00318306		62.79	03/11/22	123.77	...	-60.98	39 of 43 - Sale ²⁵
0.0026		51.29	03/18/22	108.58	...	-57.29	40 of 43 - Sale ²⁵
0.00031985		6.31	03/18/22	13.36	...	-7.05	41 of 43 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 892621517C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
	0.00004354	0.86	03/18/22	1.82	...	-0.96	42 of 43 - Sale ²⁵
	0.00176863	34.89	03/25/22	78.81	...	-43.92	43 of 43 - Sale ²⁵
09/01/22	0.073294	1,445.76	Various	3,312.94	...	-1,867.18	Total of 43 transactions
	13 transactions for 09/02/22. Total proceeds are reported to the IRS.						
	0.00100864	20.47	03/25/22	44.95	...	-24.48	1 of 13 - Sale ²⁵
	0.00266367	54.05	04/01/22	123.77	...	-69.72	2 of 13 - Sale ²⁵
	0.002867	58.17	04/08/22	123.77	...	-65.60	3 of 13 - Sale ²⁵
	0.00305763	62.04	04/15/22	123.77	...	-61.73	4 of 13 - Sale ²⁵
	0.00182597	37.05	04/22/22	72.30	...	-35.25	5 of 13 - Sale ²⁵
	0.0013	26.38	04/22/22	51.47	...	-25.09	6 of 13 - Sale ²⁵
	0.00321474	65.23	04/29/22	123.77	...	-58.54	7 of 13 - Sale ²⁵
	0.00343465	69.69	05/06/22	123.77	...	-54.08	8 of 13 - Sale ²⁵
	0.00603163	122.38	05/09/22	190.29	...	-67.91	9 of 13 - Sale ²⁵
	0.00705359	143.12	05/12/22	200.09	...	-56.97	10 of 13 - Sale ²⁵
	0.00413865	83.97	05/13/22	123.73	...	-39.76	11 of 13 - Sale ²⁵
	0.0042737	86.72	05/20/22	123.75	...	-37.03	12 of 13 - Sale ²⁵
	0.00349032	70.82	05/31/22	110.94	...	-40.12	13 of 13 - Sale ²⁵
09/02/22	0.044363	900.09	Various	1,536.37	...	-636.28	Total of 13 transactions
	15 transactions for 09/07/22. Total proceeds are reported to the IRS.						
	0.00040317	7.63	05/31/22	12.81	...	-5.18	1 of 15 - Sale ²⁵
	0.00417736	79.05	06/03/22	123.76	...	-44.71	2 of 15 - Sale ²⁵
	0.00354919	67.16	06/10/22	103.07	...	-35.91	3 of 15 - Sale ²⁵
	0.00071279	13.49	06/10/22	20.70	...	-7.21	4 of 15 - Sale ²⁵
	0.01047756	198.27	06/13/22	249.99	...	-51.72	5 of 15 - Sale ²⁵
	0.00602864	114.08	06/17/22	123.83	...	-9.75	6 of 15 - Sale ²⁵
	0.00634132	120.00	07/01/22	123.74	...	-3.74	7 of 15 - Sale ²⁵
	0.00151717	28.71	07/05/22	30.00	...	-1.29	8 of 15 - Sale ²⁵
	0.01482138	280.47	07/06/22	300.09	...	-19.62	9 of 15 - Sale ²⁵
	0.00908074	171.83	07/08/22	198.05	...	-26.22	10 of 15 - Sale ²⁵
	0.00566978	107.29	07/08/22	123.74	...	-16.45	11 of 15 - Sale ²⁵
	0.00591587	111.95	07/15/22	123.77	...	-11.82	12 of 15 - Sale ²⁵
	0.00536201	101.46	07/22/22	123.76	...	-22.30	13 of 15 - Sale ²⁵
	0.00514937	97.45	07/29/22	123.77	...	-26.32	14 of 15 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 892621517C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
	0.00005886	1.11	08/05/22	1.35	...	-0.24	15 of 15 - Sale ²⁵
09/07/22	0.079265	1,499.95	Various	1,782.43	...	-282.48	Total of 15 transactions
	Security total:	4,119.18		7,001.76	...	-2,882.58	
Dogecoin / CUSIP: DOGEUSD / Symbol:							
6 transactions for 02/25/22. Total proceeds are reported to the IRS.							
	258.430000000000006821	32.11	05/18/21	127.54	...	-95.43	1 of 6 - Sale ²⁵
	514.909999999999968168	63.99	05/19/21	199.89	...	-135.90	2 of 6 - Sale ²⁵
	130.449999999999988631	16.21	05/19/21	43.15	...	-26.94	3 of 6 - Sale ²⁵
	112.62999999999995453	14.00	05/19/21	37.22	...	-23.22	4 of 6 - Sale ²⁵
	541.850000000000022737	67.33	05/21/21	200.00	...	-132.67	5 of 6 - Sale ²⁵
	51.060000000000002274	6.35	05/24/21	18.09	...	-11.74	6 of 6 - Sale ²⁵
02/25/22	1,609.330	199.99	Various	625.89	...	-425.90	Total of 6 transactions
18 transactions for 03/11/22. Total proceeds are reported to the IRS.							
	33.63000000000002558	3.86	05/24/21	11.92	...	-8.06	1 of 18 - Sale ²⁵
	103.48000000000003979	11.88	05/26/21	36.00	...	-24.12	2 of 18 - Sale ²⁵
	148.639999999999986358	17.06	05/27/21	50.00	...	-32.94	3 of 18 - Sale ²⁵
	114.12999999999995453	13.10	05/27/21	40.01	...	-26.91	4 of 18 - Sale ²⁵
	623.639999999999986358	71.58	05/28/21	200.00	...	-128.42	5 of 18 - Sale ²⁵
	335.949999999999988631	38.56	05/31/21	99.97	...	-61.41	6 of 18 - Sale ²⁵
	310.26999999999998181	35.61	06/01/21	100.07	...	-64.46	7 of 18 - Sale ²⁵
	325.12999999999995453	37.32	06/04/21	120.00	...	-82.68	8 of 18 - Sale ²⁵
	273.829999999999984084	31.43	06/04/21	99.98	...	-68.55	9 of 18 - Sale ²⁵
	139.840000000000003411	16.05	06/07/21	50.00	...	-33.95	10 of 18 - Sale ²⁵
	16.46999999999998863	1.89	06/07/21	6.00	...	-4.11	11 of 18 - Sale ²⁵
	157.979999999999989768	18.13	06/08/21	49.99	...	-31.86	12 of 18 - Sale ²⁵
	59.840000000000003411	6.87	06/08/21	19.99	...	-13.12	13 of 18 - Sale ²⁵
	157.949999999999988631	18.13	06/11/21	49.99	...	-31.86	14 of 18 - Sale ²⁵
	152.93999999999997726	17.56	06/14/21	50.01	...	-32.45	15 of 18 - Sale ²⁵
	156.43999999999997726	17.96	06/15/21	50.00	...	-32.04	16 of 18 - Sale ²⁵
	162.620000000000004547	18.66	06/17/21	50.00	...	-31.34	17 of 18 - Sale ²⁵
	212.150000000000005684	24.35	06/18/21	61.72	...	-37.37	18 of 18 - Sale ²⁵
03/11/22	3,484.930	400.00	Various	1,145.65	...	-745.65	Total of 18 transactions

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 892621517C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
<i>29 transactions for 05/09/22. Total proceeds are reported to the IRS.</i>							
	475.300000000000011369	55.64	06/18/21	138.28	...	-82.64	1 of 29 - Sale ²⁵
	887.75999999999990905	103.92	06/21/21	200.12	...	-96.20	2 of 29 - Sale ²⁵
	854.590000000000031832	100.03	06/22/21	150.07	...	-50.04	3 of 29 - Sale ²⁵
	191.56999999999993179	22.42	06/24/21	50.01	...	-27.59	4 of 29 - Sale ²⁵
	33.350000000000001421	3.90	06/24/21	8.01	...	-4.11	5 of 29 - Sale ²⁵
	154.370000000000004547	18.07	06/28/21	40.00	...	-21.93	6 of 29 - Sale ²⁵
	19.940000000000001279	2.33	06/30/21	5.00	...	-2.67	7 of 29 - Sale ²⁵
	353.870000000000004547	41.42	07/06/21	83.01	...	-41.59	8 of 29 - Sale ²⁵
	222.479999999999989768	26.04	07/07/21	50.01	...	-23.97	9 of 29 - Sale ²⁵
	235.810000000000002274	27.60	07/12/21	50.00	...	-22.40	10 of 29 - Sale ²⁵
	247.53999999999992042	28.98	07/13/21	50.00	...	-21.02	11 of 29 - Sale ²⁵
	258.93999999999997726	30.31	07/23/21	50.00	...	-19.69	12 of 29 - Sale ²⁵
	259.310000000000002274	30.35	07/23/21	50.03	...	-19.68	13 of 29 - Sale ²⁵
	375.420000000000015916	43.95	07/25/21	75.01	...	-31.06	14 of 29 - Sale ²⁵
	243.840000000000003411	28.54	07/29/21	50.00	...	-21.46	15 of 29 - Sale ²⁵
	242.889999999999986358	28.43	08/06/21	50.00	...	-21.57	16 of 29 - Sale ²⁵
	382.870000000000004547	44.82	08/08/21	100.00	...	-55.18	17 of 29 - Sale ²⁵
	184.990000000000009095	21.65	08/08/21	50.00	...	-28.35	18 of 29 - Sale ²⁵
	170.919999999999987494	20.01	08/14/21	50.02	...	-30.01	19 of 29 - Sale ²⁵
	176.069999999999993179	20.61	08/26/21	50.01	...	-29.40	20 of 29 - Sale ²⁵
	169.810000000000002274	19.88	08/27/21	50.01	...	-30.13	21 of 29 - Sale ²⁵
	173.229999999999989768	20.28	08/28/21	49.99	...	-29.71	22 of 29 - Sale ²⁵
	17.449999999999999289	2.04	08/28/21	5.01	...	-2.97	23 of 29 - Sale ²⁵
	361.9700000000000027285	42.37	08/31/21	99.97	...	-57.60	24 of 29 - Sale ²⁵
	252.180000000000006821	29.52	09/01/21	71.01	...	-41.49	25 of 29 - Sale ²⁵
	1,007.669999999999959073	117.96	09/03/21	300.00	...	-182.04	26 of 29 - Sale ²⁵
	166.500	19.49	09/03/21	50.01	...	-30.52	27 of 29 - Sale ²⁵
	373.6600000000000025011	43.74	09/07/21	100.06	...	-56.32	28 of 29 - Sale ²⁵
	45.479999999999996874	5.32	09/07/21	11.03	...	-5.71	29 of 29 - Sale ²⁵
05/09/22	8,539.780	999.62	Various	2,086.67	...	-1,087.05	Total of 29 transactions
<i>9 transactions for 05/23/22. Total proceeds are reported to the IRS.</i>							
	2,402.449999999999818101	208.46	09/07/21	582.83	...	-374.37	1 of 9 - Sale ²⁵
	1,672.599999999999909051	145.13	09/07/21	406.15	...	-261.02	2 of 9 - Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 892621517C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	390.209999999999979536	33.86	09/10/21	100.00	...	-66.14	3 of 9 - Sale ²⁵
	238.069999999999993179	20.66	09/24/21	50.01	...	-29.35	4 of 9 - Sale ²⁵
	434.16000000000025011	37.67	10/15/21	99.99	...	-62.32	5 of 9 - Sale ²⁵
	368.52999999999972715	31.98	11/04/21	99.95	...	-67.97	6 of 9 - Sale ²⁵
	851.13999999999986358	73.85	02/24/22	100.01	...	-26.16	7 of 9 - Sale ²⁵
	1,216.74000000000009095	105.57	03/22/22	150.00	...	-44.43	8 of 9 - Sale ²⁵
	5,205.310000000000400178	451.66	05/12/22	399.55	...	52.11	9 of 9 - Sale ²⁵
05/23/22	12,779.210	1,108.84	Various	1,988.49	...	-879.65	Total of 9 transactions
	Security total:	2,708.45		5,846.70	...	-3,138.25	
Ethereum / CUSIP: ETHUSD / Symbol:							
<i>5 transactions for 03/11/22. Total proceeds are reported to the IRS.</i>							
	0.000009	0.02	04/16/21	0.02	...	0.00	1 of 5 - Sale ²⁵
	0.094294000000000003	240.44	11/22/21	400.03	...	-159.59	2 of 5 - Sale ²⁵
	0.037900000000000003	96.64	11/23/21	163.80	...	-67.16	3 of 5 - Sale ²⁵
	0.018711999999999999	47.71	11/23/21	80.88	...	-33.17	4 of 5 - Sale ²⁵
	0.001251	3.19	11/23/21	5.41	...	-2.22	5 of 5 - Sale ²⁵
03/11/22	0.152166	388.00	Various	650.14	...	-262.14	Total of 5 transactions
<i>9 transactions for 09/01/22. Total proceeds are reported to the IRS.</i>							
	0.041099999999999998	63.07	07/10/22	49.17	...	13.90	1 of 9 - Sale ²⁵
	0.043961	67.46	07/10/22	52.60	...	14.86	2 of 9 - Sale ²⁵
	0.082100000000000006	125.99	07/10/22	98.23	...	27.76	3 of 9 - Sale ²⁵
	0.110464000000000007	169.51	07/17/22	148.51	...	21.00	4 of 9 - Sale ²⁵
	0.092908000000000004	142.57	07/24/22	148.52	...	-5.95	5 of 9 - Sale ²⁵
	0.086807999999999996	133.21	07/31/22	148.35	...	-15.14	6 of 9 - Sale ²⁵
	0.086512000000000006	132.76	08/07/22	148.51	...	-15.75	7 of 9 - Sale ²⁵
	0.076649999999999996	117.62	08/14/22	148.53	...	-30.91	8 of 9 - Sale ²⁵
	0.031174	47.84	08/21/22	50.77	...	-2.93	9 of 9 - Sale ²⁵
09/01/22	0.651677	1,000.03	Various	993.19	...	6.84	Total of 9 transactions
<i>5 transactions for 12/23/22. Total proceeds are reported to the IRS.</i>							
	0.060013999999999998	72.79	08/21/22	97.75	...	-24.96	1 of 5 - Sale ²⁵
	0.099349999999999994	120.50	08/28/22	148.52	...	-28.02	2 of 5 - Sale ²⁵
	0.094289999999999999	114.36	09/04/22	148.53	...	-34.17	3 of 5 - Sale ²⁵
	0.083542000000000005	101.33	09/11/22	148.52	...	-47.19	4 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 892621517C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.075031	91.00	09/18/22	104.09	...	-13.09	5 of 5 - Sale ²⁵
12/23/22	0.412227	499.98	Various	647.41	...	-147.43	Total of 5 transactions
	Security total:	1,888.01		2,290.74	...	-402.73	
Totals :		8,715.64		15,139.20		-6,423.56	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
12 transactions for 07/20/22. Total proceeds are reported to the IRS.							
	0.00158928	37.89	04/30/21	90.59	...	-52.70	1 of 12 - Sale ²⁵
	0.00198417	47.30	05/14/21	99.99	...	-52.69	2 of 12 - Sale ²⁵
	0.00229797	54.78	05/17/21	100.00	...	-45.22	3 of 12 - Sale ²⁵
	0.00053105	12.66	05/24/21	20.00	...	-7.34	4 of 12 - Sale ²⁵
	0.00277963	66.27	05/28/21	100.00	...	-33.73	5 of 12 - Sale ²⁵
	0.00154928	36.93	06/08/21	50.02	...	-13.09	6 of 12 - Sale ²⁵
	0.00501786	119.63	06/22/21	150.01	...	-30.38	7 of 12 - Sale ²⁵
	0.00276279	65.86	06/29/21	100.00	...	-34.14	8 of 12 - Sale ²⁵
	0.00292213	69.66	07/06/21	100.00	...	-30.34	9 of 12 - Sale ²⁵
	0.00293447	69.96	07/07/21	100.01	...	-30.05	10 of 12 - Sale ²⁵
	0.00297697	70.97	07/12/21	100.00	...	-29.03	11 of 12 - Sale ²⁵
	0.00313594	74.76	07/15/21	100.01	...	-25.25	12 of 12 - Sale ²⁵
07/20/22	0.030481	726.67	Various	1,110.63	...	-383.96	Total of 12 transactions
2 transactions for 09/01/22. Total proceeds are reported to the IRS.							
	0.0002605	5.14	07/26/21	9.96	...	-4.82	1 of 2 - Sale ²⁵
	0.00250149	49.35	07/29/21	100.00	...	-50.65	2 of 2 - Sale ²⁵
09/01/22	0.002762	54.49	Various	109.96	...	-55.47	Total of 2 transactions
	Security total:	781.16		1,220.59	...	-439.43	

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 892621517C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
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Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)

Totals :		781.16		1,220.59		-439.43	
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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.