



Venkata Varanasi  
W243N2344 Saddle Brook Dr Apt 111  
Pewaukee, WI 53072

**Master Account Number for Import:**  
718675911  
**Document ID for Import:**  
54AQ2683HX0

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

718675911 - Robinhood Securities LLC

718675911C - Robinhood Crypto LLC

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 718675911</b>	Statement Date: 02/13/2023	2022
	Venkata Varanasi W243N2344 Saddle Brook Dr Apt 111 Pewaukee, WI 53072  RECIPIENT'S TIN: XXX-XX-2188		

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

<b>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV*</b> <span style="float: right;">OMB No. 1545-0110</span>	<b>MISCELLANEOUS INFORMATION 2022 1099-MISC*</b> <span style="float: right;">OMB No. 1545-0115</span>
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 3.42 1b- Qualified dividends 3.25 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 <b>4- Federal income tax withheld 0.00</b> 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 <b>4- Federal income tax withheld 0.00</b> 8- Substitute payments in lieu of dividends or interest 0.05  <b>SECTION 1256 CONTRACTS 2022 1099-B*</b> <span style="float: right;">OMB No. 1545-0715</span> 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>  <b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b>

**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)	3,980,157.91	4,294,338.34	0.00	232,642.50	-81,537.93
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>3,980,157.91</b>	<b>4,294,338.34</b>	<b>0.00</b>	<b>232,642.50</b>	<b>-81,537.93</b>
Long	D (basis reported to the IRS)	986.10	3,771.62	0.00	7.10	-2,778.42
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>986.10</b>	<b>3,771.62</b>	<b>0.00</b>	<b>7.10</b>	<b>-2,778.42</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>3,981,144.01</b>	<b>4,298,109.96</b>	<b>0.00</b>	<b>232,649.60</b>	<b>-84,316.35</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

## Summary Information

Account 718675911

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)	0.52	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>	
5- Investment expenses	0.00	
7- Foreign country or US possession:		6- Foreign tax paid: 0.00
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement [ ]		

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

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

### STATE TAX WITHHELD

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

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

### ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

### RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	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	161.62
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 718675911

**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
AAL 01/21/2022 CALL \$18.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	3.000	26.99	01/19/22	111.00	...	-84.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	17.99	01/19/22	74.00	...	-56.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/20/22	5.000	44.98	Various	185.00	...	-140.02	Total of 2 transactions
AAL 01/21/2022 PUT \$17.00 / CUSIP: / Symbol:							
01/20/22	4.000	115.98	01/19/22	160.00	...	-44.02	Option sale to close-put <sup>25</sup>
AAPL 01/14/2022 CALL \$180.00 / CUSIP: / Symbol:							
8 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	01/12/22	27.00	24.02 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/12/22	27.00	24.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/12/22	27.00	24.02 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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 01/14/2022 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.99	01/12/22	44.02	41.03 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	3.00	01/13/22	34.02	31.02 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.99	01/13/22	34.02	31.03 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.99	01/13/22	51.03	48.04 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.99	01/13/22	10.00	7.01 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
01/13/22	8.000	23.90	Various	254.09	230.19 W	0.00	Total of 8 transactions
	5 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	01/13/22	55.04	...	-55.04	1 of 5 - Option expiration- long call
	6.000	0.00	01/13/22	42.00	...	-42.00	2 of 5 - Option expiration- long call
	1.000	0.00	01/13/22	38.03	...	-38.03	3 of 5 - Option expiration- long call
	1.000	0.00	01/13/22	38.02	...	-38.02	4 of 5 - Option expiration- long call
	1.000	0.00	01/13/22	14.01	...	-14.01	5 of 5 - Option expiration- long call
01/14/22	10.000	0.00	Various	187.10	...	-187.10	Total of 5 transactions
	<b>Security total:</b>	<b>23.90</b>		<b>441.19</b>	<b>230.19 W</b>	<b>-187.10</b>	
AAPL 01/20/2023 PUT \$120.00 / CUSIP: / Symbol:							
12/30/22	4.000	731.97	12/29/22	576.00	...	155.97	Option sale to close-put <sup>25</sup>
AAPL 01/28/2022 CALL \$180.00 / CUSIP: / Symbol:							
	7 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	19.000	0.00	01/27/22	95.00	...	-95.00	1 of 7 - Option expiration- long call
	15.000	0.00	01/27/22	75.00	...	-75.00	2 of 7 - Option expiration- long call
	9.000	0.00	01/27/22	45.00	...	-45.00	3 of 7 - Option expiration- long call
	4.000	0.00	01/27/22	24.00	...	-24.00	4 of 7 - Option expiration- long call
	4.000	0.00	01/27/22	24.00	...	-24.00	5 of 7 - Option expiration- long call
	4.000	0.00	01/27/22	20.00	...	-20.00	6 of 7 - Option expiration- long call
	3.000	0.00	01/27/22	15.00	...	-15.00	7 of 7 - Option expiration- long call
01/28/22	58.000	0.00	Various	298.00	...	-298.00	Total of 7 transactions
AAPL 01/28/2022 PUT \$140.00 / CUSIP: / Symbol:							
	2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.						
	11.000	0.00	01/27/22	220.00	...	-220.00	1 of 2 - Option expiration- long put
	3.000	0.00	01/27/22	63.00	...	-63.00	2 of 2 - Option expiration- long put
01/28/22	14.000	0.00	Various	283.00	...	-283.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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 CALL \$175.00 / CUSIP: / Symbol:							
7 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	139.98	01/28/22	99.00	...	40.98	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	279.98	01/28/22	198.00	...	81.98	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	279.98	01/28/22	198.00	...	81.98	3 of 7 - Option sale to close-call <sup>25</sup>
	5.000	699.98	01/28/22	495.00	...	204.98	4 of 7 - Option sale to close-call <sup>25</sup>
	5.000	699.98	01/28/22	495.00	...	204.98	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	699.98	01/28/22	495.00	...	204.98	6 of 7 - Option sale to close-call <sup>25</sup>
	30.000	4,199.91	01/28/22	2,970.00	...	1,229.91	7 of 7 - Option sale to close-call <sup>25</sup>
01/31/22	50.000	6,999.79	Various	4,950.00	...	2,049.79	Total of 7 transactions
AAPL 02/04/2022 CALL \$182.50 / CUSIP: / Symbol:							
5 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	3.000	11.99	02/01/22	57.03	...	-45.04	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.99	02/01/22	28.01	...	-20.02	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.99	02/01/22	28.00	...	-20.01	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.98	02/01/22	26.01	...	-18.03	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	4.00	02/01/22	13.00	...	-9.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/01/22	10.000	39.95	Various	152.05	...	-112.10	Total of 5 transactions
5 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	10.000	39.98	01/31/22	80.00	12.01 W	-28.01	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	11.98	01/31/22	27.00	15.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	8.00	01/31/22	18.00	10.00 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	11.99	01/31/22	42.02	30.03 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.99	01/31/22	18.00	10.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/01/22	20.000	79.94	Various	185.02	77.07 W	-28.01	Total of 5 transactions
	<b>Security total:</b>	<b>119.89</b>		<b>337.07</b>	<b>77.07 W</b>	<b>-140.11</b>	
AAPL 02/04/2022 PUT \$165.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	21.000	5,900.92	01/28/22	5,565.00	...	335.92	1 of 2 - Option sale to close-put <sup>25</sup>
	24.000	6,743.91	01/28/22	6,360.00	...	383.91	2 of 2 - Option sale to close-put <sup>25</sup>
01/28/22	45.000	12,644.83	Various	11,925.00	...	719.83	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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 \$165.00 / CUSIP: / Symbol: (cont'd)							
10 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	12.000	503.96	01/28/22	1,920.00	...	-1,416.04	1 of 10 - Option sale to close-put <sup>25</sup>
	3.000	125.99	01/28/22	834.00	...	-708.03	2 of 10 - Option sale to close-put <sup>25</sup>
	5.000	209.99	01/28/22	800.00	...	-590.01	3 of 10 - Option sale to close-put <sup>25</sup>
	5.000	209.99	01/28/22	755.00	...	-545.01	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	42.00	01/28/22	278.02	...	-236.02	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	42.00	01/28/22	160.00	...	-118.00	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	42.00	01/28/22	160.00	...	-118.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	42.00	01/28/22	160.00	...	-118.00	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	42.00	01/28/22	160.00	...	-118.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	42.00	01/28/22	160.00	...	-118.00	10 of 10 - Option sale to close-put <sup>25</sup>
01/31/22	31.000	1,301.93	Various	5,387.04	...	-4,085.11	Total of 10 transactions
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	41.98	01/28/22	160.00	118.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	125.98	01/28/22	480.00	354.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
01/31/22	4.000	167.96	Various	640.00	472.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>14,114.72</b>		<b>17,952.04</b>	<b>472.04 W</b>	<b>-3,365.28</b>	
AAPL 04/01/2022 CALL \$182.50 / CUSIP: / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	8.000	127.97	03/30/22	128.00	...	-0.03	1 of 4 - Option sale to close-call <sup>25</sup>
	6.000	95.98	03/30/22	96.00	...	-0.02	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	79.98	03/30/22	80.00	...	-0.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/30/22	16.00	...	-0.02	4 of 4 - Option sale to close-call <sup>25</sup>
03/30/22	20.000	319.91	Various	320.00	...	-0.09	Total of 4 transactions
AAPL 04/29/2022 CALL \$182.50 / CUSIP: / Symbol:							
04/29/22	30.000	0.00	04/28/22	120.00	...	-120.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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 PUT \$145.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/28/22	102.00	...	-102.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/28/22	34.00	...	-34.00	2 of 2 - Option expiration- long put
04/29/22	4.000	0.00	Various	136.00	...	-136.00	Total of 2 transactions
AAPL 07/22/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	99.000	0.00	07/21/22	297.00	...	-297.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/21/22	3.00	...	-3.00	2 of 2 - Option expiration- long call
07/22/22	100.000	0.00	Various	300.00	...	-300.00	Total of 2 transactions
AAPL 07/29/2022 CALL \$170.00 / CUSIP: / Symbol:							
07/29/22	4.000	0.00	07/28/22	24.00	...	-24.00	Option expiration- long call
ABNB 05/06/2022 CALL \$160.00 / CUSIP: / Symbol:							
05/04/22	1.000	294.98	05/03/22	310.00	...	-15.02	Option sale to close-call <sup>25</sup>
ABNB 05/06/2022 CALL \$165.00 / CUSIP: / Symbol:							
05/05/22	1.000	87.98	05/04/22	0.00	...	87.98	Short sale closed- call <sup>25</sup> Option written: 05/03/22
ABNB 05/06/2022 CALL \$167.50 / CUSIP: / Symbol:							
05/04/22	1.000	53.98	05/03/22	136.00	...	-82.02	Option sale to close-call <sup>25</sup>
ABNB 05/06/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/06/22	10.000	0.00	05/03/22	270.00	...	-270.00	Option expiration- long call
ABNB 05/06/2022 PUT \$105.00 / CUSIP: / Symbol:							
05/06/22	10.000	0.00	05/03/22	270.00	...	-270.00	Option expiration- long put
ABNB 05/06/2022 PUT \$125.00 / CUSIP: / Symbol:							
05/05/22	1.000	180.98	05/04/22	0.00	...	180.98	Short sale closed- put <sup>25</sup> Option written: 05/03/22
ABNB 05/06/2022 PUT \$130.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/03/22	260.00	...	-260.00	Option expiration- long put

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

#### 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
ABNB 08/05/2022 CALL \$150.00 / CUSIP: / Symbol:							
08/05/22	10.000	0.00	08/02/22	80.00	...	-80.00	Option expiration- long call
ABNB 08/05/2022 CALL \$160.00 / CUSIP: / Symbol:							
08/05/22	10.000	0.00	08/02/22	20.00	...	-20.00	Option expiration- long call
ABNB 08/05/2022 PUT \$90.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/02/22	21.00	...	-21.00	Option expiration- long put
ACN 03/18/2022 CALL \$360.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/16/22	150.00	...	-150.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/16/22	50.00	...	-50.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/16/22	50.00	...	-50.00	3 of 3 - Option expiration- long call
03/18/22	5.000	0.00	Various	250.00	...	-250.00	Total of 3 transactions
ACN 03/18/2022 PUT \$285.00 / CUSIP: / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/16/22	108.00	...	-108.00	1 of 4 - Option expiration- long put
	1.000	0.00	03/16/22	55.00	...	-55.00	2 of 4 - Option expiration- long put
	1.000	0.00	03/16/22	55.00	...	-55.00	3 of 4 - Option expiration- long put
	1.000	0.00	03/16/22	55.00	...	-55.00	4 of 4 - Option expiration- long put
03/18/22	5.000	0.00	Various	273.00	...	-273.00	Total of 4 transactions
ACN 09/23/2022 CALL \$300.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	09/21/22	90.00	...	-90.00	1 of 2 - Option expiration- long call
	4.000	0.00	09/21/22	60.00	...	-60.00	2 of 2 - Option expiration- long call
09/23/22	10.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
ACN 09/23/2022 PUT \$230.00 / CUSIP: / Symbol:							
09/23/22	20.000	0.00	09/21/22	200.00	...	-200.00	Option expiration- long put

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

#### 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
ADBE 01/21/2022 CALL \$700.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/16/21	116.00	...	-116.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/21/21	40.00	...	-40.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	156.00	...	-156.00	Total of 2 transactions
ADBE 06/17/2022 CALL \$430.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	06/16/22	126.00	...	-126.00	1 of 2 - Option expiration- long call
	6.000	0.00	06/16/22	126.00	...	-126.00	2 of 2 - Option expiration- long call
06/17/22	12.000	0.00	Various	252.00	...	-252.00	Total of 2 transactions
ADBE 06/17/2022 PUT \$295.00 / CUSIP: / Symbol:							
06/17/22	3.000	0.00	06/16/22	246.00	...	-246.00	Option expiration- long put
ADBE 12/23/2022 CALL \$365.00 / CUSIP: / Symbol:							
12/16/22	1.000	225.98	12/15/22	180.00	...	45.98	Option sale to close-call <sup>25</sup>
ADBE 12/23/2022 PUT \$290.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/15/22	188.00	...	-188.00	Option expiration- long put
AER 05/20/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/16/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	10.000	0.00	05/16/22	40.00	...	-40.00	2 of 2 - Option expiration- long call
05/20/22	20.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
AER 05/20/2022 PUT \$40.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	05/16/22	105.00	...	-105.00	Option expiration- long put
AFRM 05/13/2022 CALL \$28.50 / CUSIP: / Symbol:							
05/13/22	2.000	5.98	05/12/22	26.00	...	-20.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
AFRM 05/13/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/12/22	16.00	...	-16.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/12/22	16.00	...	-16.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/12/22	16.00	...	-16.00	3 of 3 - Option expiration- long call
05/13/22	3.000	0.00	Various	48.00	...	-48.00	Total of 3 transactions
AFRM 05/13/2022 CALL \$32.50 / CUSIP: / Symbol:							
5 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	05/12/22	75.00	...	-75.00	1 of 5 - Option expiration- long call
	4.000	0.00	05/12/22	20.00	...	-20.00	2 of 5 - Option expiration- long call
	4.000	0.00	05/12/22	20.00	...	-20.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/12/22	5.00	...	-5.00	5 of 5 - Option expiration- long call
05/13/22	25.000	0.00	Various	125.00	...	-125.00	Total of 5 transactions
AFRM 05/13/2022 CALL \$38.00 / CUSIP: / Symbol:							
8 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	05/12/22	45.00	...	-45.00	1 of 8 - Option expiration- long call
	8.000	0.00	05/12/22	24.00	...	-24.00	2 of 8 - Option expiration- long call
	6.000	0.00	05/12/22	18.00	...	-18.00	3 of 8 - Option expiration- long call
	5.000	0.00	05/12/22	15.00	...	-15.00	4 of 8 - Option expiration- long call
	5.000	0.00	05/12/22	15.00	...	-15.00	5 of 8 - Option expiration- long call
	5.000	0.00	05/12/22	15.00	...	-15.00	6 of 8 - Option expiration- long call
	4.000	0.00	05/12/22	12.00	...	-12.00	7 of 8 - Option expiration- long call
	2.000	0.00	05/12/22	6.00	...	-6.00	8 of 8 - Option expiration- long call
05/13/22	50.000	0.00	Various	150.00	...	-150.00	Total of 8 transactions
AFRM 05/13/2022 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	05/12/22	28.00	...	-28.00	1 of 2 - Option expiration- long put
	11.000	0.00	05/12/22	22.00	...	-22.00	2 of 2 - Option expiration- long put
05/13/22	25.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
AFRM 05/13/2022 PUT \$6.00 / CUSIP: / Symbol:							
7 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	24.000	0.00	05/12/22	72.00	...	-72.00	1 of 7 - Option expiration- long put
	17.000	0.00	05/12/22	51.00	...	-51.00	2 of 7 - Option expiration- long put
	2.000	0.00	05/12/22	6.00	...	-6.00	3 of 7 - Option expiration- long put
	2.000	0.00	05/12/22	6.00	...	-6.00	4 of 7 - Option expiration- long put
	2.000	0.00	05/12/22	6.00	...	-6.00	5 of 7 - Option expiration- long put
	2.000	0.00	05/12/22	6.00	...	-6.00	6 of 7 - Option expiration- long put
	1.000	0.00	05/12/22	3.00	...	-3.00	7 of 7 - Option expiration- long put
05/13/22	50.000	0.00	Various	150.00	...	-150.00	Total of 7 transactions
AFRM 11/18/2022 CALL \$18.00 / CUSIP: / Symbol:							
11/07/22	1.000	93.98	11/04/22	136.00	...	-42.02	Option sale to close-call <sup>25</sup>
ALLY 04/14/2022 CALL \$48.00 / CUSIP: / Symbol:							
8 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	04/13/22	100.00	...	-100.00	1 of 8 - Option expiration- long call
	15.000	0.00	04/13/22	75.00	...	-75.00	2 of 8 - Option expiration- long call
	8.000	0.00	04/13/22	40.00	...	-40.00	3 of 8 - Option expiration- long call
	3.000	0.00	04/13/22	15.00	...	-15.00	4 of 8 - Option expiration- long call
	1.000	0.00	04/13/22	5.00	...	-5.00	5 of 8 - Option expiration- long call
	1.000	0.00	04/13/22	5.00	...	-5.00	6 of 8 - Option expiration- long call
	1.000	0.00	04/13/22	5.00	...	-5.00	7 of 8 - Option expiration- long call
	1.000	0.00	04/13/22	5.00	...	-5.00	8 of 8 - Option expiration- long call
04/14/22	50.000	0.00	Various	250.00	...	-250.00	Total of 8 transactions
AMC 01/19/2024 CALL \$12.00 / CUSIP: / Symbol:							
12/16/22	1.000	48.98	08/23/22	420.00	...	-371.02	Option sale to close-call <sup>25</sup>
AMC 05/13/2022 CALL \$17.00 / CUSIP: / Symbol:							
05/10/22	5.000	14.98	05/09/22	120.00	...	-105.02	Option sale to close-call <sup>25</sup>
AMC 05/13/2022 PUT \$8.00 / CUSIP: / Symbol:							
6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	7.000	6.97	05/09/22	35.00	...	-28.03	1 of 6 - Option sale to close-put <sup>25</sup>
	5.000	4.98	05/09/22	25.00	...	-20.02	2 of 6 - Option sale to close-put <sup>25</sup>

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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)**

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 05/13/2022 PUT \$8.00 / CUSIP: / Symbol: (cont'd)							
	3.000	2.98	05/09/22	15.00	...	-12.02	3 of 6 - Option sale to close-put <sup>25</sup>
	2.000	1.98	05/09/22	10.00	...	-8.02	4 of 6 - Option sale to close-put <sup>25</sup>
	2.000	1.98	05/09/22	10.00	...	-8.02	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	0.98	05/09/22	5.00	...	-4.02	6 of 6 - Option sale to close-put <sup>25</sup>
05/10/22	20.000	19.87	Various	100.00	...	-80.13	Total of 6 transactions
AMC 11/11/2022 CALL \$6.00 / CUSIP: / Symbol:							
11/10/22	1.000	34.98	11/08/22	26.00	...	8.98	Option sale to close-call <sup>25</sup>
AMC 11/11/2022 PUT \$4.50 / CUSIP: / Symbol:							
11/11/22	2.000	0.00	11/08/22	24.00	...	-24.00	Option expiration- long put
AMD 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
01/03/22	1.000	319.98	12/31/21	261.00	...	58.98	Option sale to close-call <sup>25</sup>
AMD 01/21/2022 PUT \$135.00 / CUSIP: / Symbol:							
01/03/22	1.000	143.98	12/31/21	263.00	...	-119.02	Option sale to close-put <sup>25</sup>
AMD 02/04/2022 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	47.98	02/01/22	132.00	...	-84.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	47.98	02/01/22	132.00	...	-84.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/02/22	4.000	95.96	Various	264.00	...	-168.04	Total of 2 transactions
AMD 02/04/2022 PUT \$106.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	3.98	02/01/22	131.00	...	-127.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	3.98	02/01/22	131.00	...	-127.02	2 of 2 - Option sale to close-put <sup>25</sup>
02/02/22	2.000	7.96	Various	262.00	...	-254.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 02/11/2022 CALL \$125.00 / CUSIP: / Symbol:							
12 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	312.00	02/04/22	290.00	...	22.00	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	340.00	02/04/22	310.00	...	30.00	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	312.00	02/04/22	259.00	...	53.00	3 of 12 - Option sale to close-call <sup>25</sup>
	3.000	935.99	02/04/22	870.00	...	65.99	4 of 12 - Option sale to close-call <sup>25</sup>
	3.000	935.99	02/04/22	870.00	...	65.99	5 of 12 - Option sale to close-call <sup>25</sup>
	3.000	935.99	02/04/22	870.00	...	65.99	6 of 12 - Option sale to close-call <sup>25</sup>
	3.000	1,019.99	02/04/22	930.00	...	89.99	7 of 12 - Option sale to close-call <sup>25</sup>
	2.000	623.99	02/04/22	518.00	...	105.99	8 of 12 - Option sale to close-call <sup>25</sup>
	2.000	623.99	02/04/22	518.00	...	105.99	9 of 12 - Option sale to close-call <sup>25</sup>
	5.000	1,699.98	02/04/22	1,550.00	...	149.98	10 of 12 - Option sale to close-call <sup>25</sup>
	5.000	1,559.97	02/04/22	1,310.00	...	249.97	11 of 12 - Option sale to close-call <sup>25</sup>
	21.000	7,139.91	02/04/22	6,510.00	...	629.91	12 of 12 - Option sale to close-call <sup>25</sup>
02/04/22	50.000	16,439.80	Various	14,805.00	...	1,634.80	Total of 12 transactions
02/07/22	30.000	10,649.88	02/07/22	9,300.00	...	1,349.88	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>27,089.68</b>		<b>24,105.00</b>	...	<b>2,984.68</b>	

AMD 02/11/2022 CALL \$128.00 / CUSIP: / Symbol:

5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.

	2.000	399.98	02/08/22	394.00	...	5.98	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	799.98	02/08/22	788.00	...	11.98	2 of 5 - Option sale to close-call <sup>25</sup>
	5.000	999.98	02/08/22	985.00	...	14.98	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 02/11/2022 CALL \$128.00 / CUSIP: / Symbol: (cont'd)							
	5.000	999.98	02/08/22	985.00	...	14.98	4 of 5 - Option sale to close-call <sup>25</sup>
	39.000	7,799.88	02/08/22	7,683.00	...	116.88	5 of 5 - Option sale to close-call <sup>25</sup>
02/08/22	55.000	10,999.80	Various	10,835.00	...	164.80	Total of 5 transactions
AMD 02/11/2022 CALL \$129.00 / CUSIP: / Symbol:							
12 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	220.98	02/04/22	166.00	...	54.98	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	220.98	02/04/22	166.00	...	54.98	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	220.98	02/04/22	166.00	...	54.98	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	220.98	02/04/22	166.00	...	54.98	4 of 12 - Option sale to close-call <sup>25</sup>
	2.000	441.98	02/04/22	332.00	...	109.98	5 of 12 - Option sale to close-call <sup>25</sup>
	2.000	475.98	02/04/22	332.00	...	143.98	6 of 12 - Option sale to close-call <sup>25</sup>
	2.000	475.98	02/04/22	332.00	...	143.98	7 of 12 - Option sale to close-call <sup>25</sup>
	3.000	662.98	02/04/22	498.00	...	164.98	8 of 12 - Option sale to close-call <sup>25</sup>
	3.000	713.98	02/04/22	498.00	...	215.98	9 of 12 - Option sale to close-call <sup>25</sup>
	4.000	951.98	02/04/22	664.00	...	287.98	10 of 12 - Option sale to close-call <sup>25</sup>
	5.000	1,189.98	02/04/22	830.00	...	359.98	11 of 12 - Option sale to close-call <sup>25</sup>
	20.000	4,419.93	02/04/22	3,320.00	...	1,099.93	12 of 12 - Option sale to close-call <sup>25</sup>
02/07/22	45.000	10,216.71	Various	7,470.00	...	2,746.71	Total of 12 transactions
6 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	181.00	02/08/22	155.00	...	26.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	181.00	02/08/22	155.00	...	26.00	2 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
AMD 02/11/2022 CALL \$129.00 / CUSIP: / Symbol: (cont'd)							
	1.000	181.00	02/08/22	155.00	...	26.00	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	361.99	02/08/22	310.00	...	51.99	4 of 6 - Option sale to close-call <sup>25</sup>
	20.000	3,619.94	02/08/22	3,200.00	...	419.94	5 of 6 - Option sale to close-call <sup>25</sup>
	60.000	10,859.82	02/08/22	9,840.00	...	1,019.82	6 of 6 - Option sale to close-call <sup>25</sup>
02/08/22	85.000	15,384.75	Various	13,815.00	...	1,569.75	Total of 6 transactions
	<b>Security total:</b>	<b>25,601.46</b>		<b>21,285.00</b>	...	<b>4,316.46</b>	
AMD 02/11/2022 PUT \$119.00 / CUSIP: / Symbol:							
2 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	20.000	2,519.94	02/04/22	3,980.00	...	-1,460.06	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	629.99	02/04/22	1,360.01	...	-730.02	2 of 2 - Option sale to close-put <sup>25</sup>
02/07/22	25.000	3,149.93	Various	5,340.01	...	-2,190.08	Total of 2 transactions
02/07/22	12.000	1,511.97	02/04/22	2,388.00	365.01 W	-511.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4,661.90</b>		<b>7,728.01</b>	<b>365.01 W</b>	<b>-2,701.10</b>	
AMD 02/11/2022 PUT \$125.00 / CUSIP: / Symbol:							
5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	35.000	6,019.89	02/08/22	6,790.00	...	-770.11	1 of 5 - Option sale to close-put <sup>25</sup>
	5.000	859.98	02/08/22	970.00	...	-110.02	2 of 5 - Option sale to close-put <sup>25</sup>
	5.000	859.98	02/08/22	970.00	...	-110.02	3 of 5 - Option sale to close-put <sup>25</sup>
	4.000	687.98	02/08/22	776.00	...	-88.02	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	171.98	02/08/22	194.00	...	-22.02	5 of 5 - Option sale to close-put <sup>25</sup>
02/08/22	50.000	8,599.81	Various	9,700.00	...	-1,100.19	Total of 5 transactions
AMD 02/18/2022 CALL \$118.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	18.000	7,559.91	02/11/22	7,560.00	...	-0.09	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,259.99	02/11/22	1,260.02	...	-0.03	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,259.99	02/11/22	1,260.01	...	-0.02	3 of 3 - Option sale to close-call <sup>25</sup>
02/11/22	24.000	10,079.89	Various	10,080.03	...	-0.14	Total of 3 transactions
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	3.000	1,259.98	02/11/22	1,260.00	0.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	1,259.99	02/11/22	1,260.00	0.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/11/22	6.000	2,519.97	Various	2,520.00	0.03 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
AMD 02/18/2022 CALL \$118.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>12,599.86</b>		<b>12,600.03</b>		<b>0.03 W</b>	<b>-0.14</b>
AMD 02/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/17/22	3.000	95.98	02/17/22	87.00	...	8.98	Option sale to close-call <sup>25</sup>
AMD 02/18/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	88.98	02/04/22	85.00	...	3.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	99.98	02/04/22	85.00	...	14.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/04/22	2.000	188.96	Various	170.00	...	18.96	Total of 2 transactions
4 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	100.99	02/04/22	83.00	...	17.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	100.99	02/04/22	83.00	...	17.99	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	107.99	02/04/22	85.00	...	22.99	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	107.99	02/04/22	74.00	...	33.99	4 of 4 - Option sale to close-call <sup>25</sup>
02/07/22	4.000	417.96	Various	325.00	...	92.96	Total of 4 transactions
<b>Security total:</b>		<b>606.92</b>		<b>495.00</b>	...	<b>111.92</b>	
AMD 02/25/2022 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	221.98	02/18/22	217.00	...	4.98	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	399.98	02/18/22	394.00	...	5.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	230.98	02/18/22	217.00	...	13.98	3 of 3 - Option sale to close-call <sup>25</sup>
02/18/22	4.000	852.94	Various	828.00	...	24.94	Total of 3 transactions
AMD 02/25/2022 PUT \$100.00 / CUSIP: / Symbol:							
02/24/22	7.000	20.97	02/24/22	14.00	...	6.97	Option sale to close-put <sup>25</sup>
18 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	27.99	02/24/22	61.00	33.01 W	0.00	1 of 18 - Option sale to close-put <sup>25</sup>
	1.000	27.99	02/24/22	61.00	33.01 W	0.00	2 of 18 - Option sale to close-put <sup>25</sup>
	1.000	27.98	02/24/22	94.01	66.03 W	0.00	3 of 18 - Option sale to close-put <sup>25</sup>
	1.000	27.98	02/24/22	94.01	66.03 W	0.00	4 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	127.03	124.03 W	0.00	5 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	107.03	104.03 W	0.00	6 of 18 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
AMD 02/25/2022 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	02/24/22	22.00	19.00 W	0.00	7 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	22.00	19.00 W	0.00	8 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	22.00	19.00 W	0.00	9 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	22.00	19.00 W	0.00	10 of 18 - Option sale to close-put <sup>25</sup>
	2.000	5.99	02/24/22	64.00	58.01 W	0.00	11 of 18 - Option sale to close-put <sup>25</sup>
	2.000	5.99	02/24/22	54.00	48.01 W	0.00	12 of 18 - Option sale to close-put <sup>25</sup>
	2.000	5.99	02/24/22	16.00	10.01 W	0.00	13 of 18 - Option sale to close-put <sup>25</sup>
	2.000	6.00	02/24/22	16.00	10.00 W	0.00	14 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	8.00	5.00 W	0.00	15 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	6.00	3.00 W	0.00	16 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	6.00	3.00 W	0.00	17 of 18 - Option sale to close-put <sup>25</sup>
	1.000	3.00	02/24/22	6.00	3.00 W	0.00	18 of 18 - Option sale to close-put <sup>25</sup>
02/24/22	22.000	165.91	Various	808.08	642.17 W	0.00	Total of 18 transactions
	17 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/24/22	126.03	...	-126.03	1 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	106.03	...	-106.03	2 of 17 - Option expiration- long put
	2.000	0.00	02/24/22	62.01	...	-62.01	3 of 17 - Option expiration- long put
	2.000	0.00	02/24/22	52.01	...	-52.01	4 of 17 - Option expiration- long put
	25.000	0.00	02/24/22	50.00	...	-50.00	5 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	21.00	...	-21.00	6 of 17 - Option expiration- long put

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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)

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)Gross or (N)Net	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
AMD 02/25/2022 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	02/24/22	21.00	...	-21.00	7 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	21.00	...	-21.00	8 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	21.00	...	-21.00	9 of 17 - Option expiration- long put
	2.000	0.00	02/24/22	14.01	...	-14.01	10 of 17 - Option expiration- long put
	2.000	0.00	02/24/22	14.00	...	-14.00	11 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	7.00	...	-7.00	12 of 17 - Option expiration- long put
	3.000	0.00	02/24/22	6.00	...	-6.00	13 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	5.00	...	-5.00	14 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	5.00	...	-5.00	15 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	5.00	...	-5.00	16 of 17 - Option expiration- long put
	1.000	0.00	02/24/22	2.00	...	-2.00	17 of 17 - Option expiration- long put
02/25/22	47.000	0.00	Various	538.09	...	-538.09	Total of 17 transactions
	<b>Security total:</b>	<b>186.88</b>		<b>1,360.17</b>	<b>642.17 W</b>	<b>-531.12</b>	
AMD 03/04/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/01/22	2.000	201.98	03/01/22	222.00	...	-20.02	Option sale to close-call <sup>25</sup>
AMD 03/04/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	189.98	02/17/22	189.02	...	0.96	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	227.98	02/17/22	205.00	...	22.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/17/22	2.000	417.96	Various	394.02	...	23.94	Total of 2 transactions
02/17/22	1.000	161.98	02/17/22	191.00	29.02 W	0.00	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/04/2022 CALL \$125.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	135.98	02/22/22	129.04	...	6.94	1 of 2 - Option sale to close-call <sup>25</sup>
02/22/22	1.000	163.98	02/22/22	128.00	...	35.98	2 of 2 - Option sale to close-call <sup>25</sup>
	2.000	299.96	Various	257.04	...	42.92	Total of 2 transactions
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	181.98	02/22/22	190.00	8.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
02/22/22	1.000	147.98	02/22/22	149.02	1.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
	2.000	329.96	Various	339.02	9.06 W	0.00	Total of 2 transactions
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	33.99	02/23/22	296.02	...	-262.03	1 of 2 - Option sale to close-call <sup>25</sup>
03/01/22	1.000	33.99	02/23/22	137.00	...	-103.01	2 of 2 - Option sale to close-call <sup>25</sup>
03/01/22	2.000	67.98	Various	433.02	...	-365.04	Total of 2 transactions
03/01/22	1.000	33.98	02/23/22	185.00	151.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,311.82</b>		<b>1,799.10</b>	<b>189.10 W</b>	<b>-298.18</b>	
AMD 03/04/2022 CALL \$127.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	03/01/22	0.00	...	7.98	1 of 2 - Short sale closed- call <sup>25</sup>
	2.000	15.98	03/01/22	0.00	...	15.98	Option written: 02/23/22
03/02/22	3.000	23.96	Various	0.00	...	23.96	2 of 2 - Short sale closed- call <sup>25</sup>
							Option written: 02/23/22
							Total of 2 transactions
AMD 03/04/2022 CALL \$128.00 / CUSIP: / Symbol:							
4 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	26.000	2,183.93	02/28/22	2,990.00	...	-806.07	1 of 4 - Option sale to close-call <sup>25</sup>
	10.000	839.97	02/28/22	1,150.00	...	-310.03	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	167.98	02/28/22	230.00	...	-62.02	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	167.98	02/28/22	230.00	...	-62.02	4 of 4 - Option sale to close-call <sup>25</sup>
03/01/22	40.000	3,359.86	Various	4,600.00	...	-1,240.14	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/04/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	53.98	02/25/22	53.00	...	0.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	485.97	02/25/22	477.00	...	8.97	2 of 2 - Option sale to close-call <sup>25</sup>
02/28/22	10.000	539.95	Various	530.00	...	9.95	Total of 2 transactions
AMD 03/04/2022 PUT \$100.00 / CUSIP: / Symbol:							
02/24/22	1.000	221.98	02/23/22	148.00	...	73.98	Option sale to close-put <sup>25</sup>
03/01/22	1.000	20.98	02/24/22	90.00	69.02 W	0.00	Option sale to close-put <sup>25</sup>
6 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	02/24/22	159.02	146.02 W	0.00	1 of 6 - Option sale to close-put <sup>25</sup>
	4.000	51.98	03/01/22	88.00	36.02 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	9.98	03/01/22	168.02	158.04 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	2.000	19.98	03/01/22	60.01	40.03 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	9.99	03/01/22	30.01	20.02 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	9.99	03/01/22	26.00	16.01 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
03/02/22	10.000	114.92	Various	531.06	416.14 W	0.00	Total of 6 transactions
10 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	9.00	03/01/22	182.04	173.04 W	0.00	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	9.00	03/01/22	44.02	35.02 W	0.00	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	9.00	03/01/22	40.01	31.01 W	0.00	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	17.99	03/01/22	88.03	70.04 W	0.00	4 of 10 - Option sale to close-put <sup>25</sup>
	5.000	44.98	03/01/22	120.00	75.02 W	0.00	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	03/02/22	180.04	175.04 W	0.00	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	03/02/22	42.02	37.02 W	0.00	7 of 10 - Option sale to close-put <sup>25</sup>
	2.000	9.99	03/02/22	84.04	74.05 W	0.00	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	03/02/22	38.01	33.01 W	0.00	9 of 10 - Option sale to close-put <sup>25</sup>
	5.000	24.98	03/02/22	110.02	85.04 W	0.00	10 of 10 - Option sale to close-put <sup>25</sup>
03/03/22	20.000	139.94	Various	928.23	788.29 W	0.00	Total of 10 transactions
6 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	03/03/22	179.06	...	-178.06	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	1.99	03/03/22	82.07	...	-80.08	2 of 6 - Option sale to close-put <sup>25</sup>
	4.000	0.00	03/03/22	80.05	...	-80.05	3 of 6 - Option expiration- long put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/04/2022 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	03/03/22	41.02	...	-40.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	0.99	03/03/22	37.02	...	-36.03	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	0.00	03/03/22	20.02	...	-20.02	6 of 6 - Option expiration- long put
03/04/22	10.000	4.98	Various	439.24	...	-434.26	Total of 6 transactions
	10 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	1.000	3.98	03/02/22	180.04	176.06 W	0.00	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	4.00	03/02/22	42.02	38.02 W	0.00	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	3.99	03/02/22	38.01	34.02 W	0.00	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	7.99	03/02/22	84.05	76.06 W	0.00	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	03/02/22	179.06	174.06 W	0.00	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	03/02/22	41.02	36.02 W	0.00	6 of 10 - Option sale to close-put <sup>25</sup>
	2.000	9.99	03/02/22	82.06	72.07 W	0.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	4.99	03/02/22	20.01	15.02 W	0.00	8 of 10 - Option sale to close-put <sup>25</sup>
	4.000	19.98	03/02/22	80.03	60.05 W	0.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	03/02/22	37.02	32.02 W	0.00	10 of 10 - Option sale to close-put <sup>25</sup>
03/04/22	15.000	69.92	Various	783.32	713.40 W	0.00	Total of 10 transactions
	<b>Security total:</b>	<b>572.72</b>		<b>2,919.85</b>	<b>1,986.85 W</b>	<b>-360.28</b>	
AMD 03/04/2022 PUT \$106.00 / CUSIP: / Symbol:							
03/03/22	1.000	219.98	03/02/22	0.00	...	219.98	Short sale closed- put <sup>25</sup> Option written: 02/23/22
AMD 03/04/2022 PUT \$110.00 / CUSIP: / Symbol:							
02/22/22	1.000	243.98	02/22/22	221.00	...	22.98	Option sale to close-put <sup>25</sup>
03/03/22	1.000	88.98	02/23/22	283.00	...	-194.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>332.96</b>		<b>504.00</b>	<b>...</b>	<b>-171.04</b>	
AMD 03/04/2022 PUT \$118.00 / CUSIP: / Symbol:							
	2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	4.000	731.99	02/28/22	564.00	...	167.99	1 of 2 - Option sale to close-put <sup>25</sup>
	26.000	4,757.92	02/28/22	3,666.00	...	1,091.92	2 of 2 - Option sale to close-put <sup>25</sup>
03/01/22	30.000	5,489.91	Various	4,230.00	...	1,259.91	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/11/2022 CALL \$110.00 / CUSIP: / Symbol:							
5 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	7.000	741.98	03/04/22	2,100.00	...	-1,358.02	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	329.98	03/04/22	900.00	...	-570.02	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	437.98	03/04/22	900.00	...	-462.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	172.98	03/04/22	300.00	...	-127.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	172.98	03/04/22	300.00	...	-127.02	5 of 5 - Option sale to close-call <sup>25</sup>
03/07/22	15.000	1,855.90	Various	4,500.00	...	-2,644.10	Total of 5 transactions
AMD 03/11/2022 PUT \$106.00 / CUSIP: / Symbol:							
3 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	344.98	03/04/22	278.00	...	66.98	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	1,259.98	03/04/22	834.00	...	425.98	2 of 3 - Option sale to close-put <sup>25</sup>
	9.000	3,104.96	03/04/22	2,502.00	...	602.96	3 of 3 - Option sale to close-put <sup>25</sup>
03/07/22	13.000	4,709.92	Various	3,614.00	...	1,095.92	Total of 3 transactions
AMD 03/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/18/22	10.000	4,649.95	03/17/22	2,400.00	...	2,249.95	Option sale to close-call <sup>25</sup>
AMD 03/18/2022 CALL \$115.00 / CUSIP: / Symbol:							
5 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	4.000	15.98	03/18/22	32.00	...	-16.02	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	15.98	03/18/22	32.00	...	-16.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	3.98	03/18/22	8.00	...	-4.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	3.98	03/18/22	8.00	...	-4.02	4 of 5 - Option sale to close-call <sup>25</sup>
	15.000	134.96	03/18/22	120.00	...	14.96	5 of 5 - Option sale to close-call <sup>25</sup>
03/18/22	25.000	174.88	Various	200.00	...	-25.12	Total of 5 transactions
AMD 03/18/2022 PUT \$113.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	8.000	239.97	03/17/22	1,824.00	...	-1,584.03	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	30.00	03/17/22	418.02	...	-388.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	29.98	03/17/22	228.00	...	-198.02	3 of 3 - Option sale to close-put <sup>25</sup>
03/18/22	10.000	299.95	Various	2,470.02	...	-2,170.07	Total of 3 transactions
03/18/22	1.000	29.98	03/17/22	228.00	198.02 W	0.00	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 2022 1099-B* OMB No. 1545-0715	<b>Proceeds from Broker and Barter Exchange Transactions</b> (continued)	Account 718675911 02/13/2023
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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)**

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/18/2022 PUT \$113.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>329.93</b>		<b>2,698.02</b>		<b>198.02 W</b>	<b>-2,170.07</b>
AMD 03/25/2022 CALL \$115.00 / CUSIP: / Symbol:							
<i>31 transactions for 03/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	283.98	03/21/22	281.00	...	2.98	<i>1 of 31 - Option sale to close-call 25</i>
	1.000	283.98	03/21/22	281.00	...	2.98	<i>2 of 31 - Option sale to close-call 25</i>
	1.000	283.98	03/21/22	281.00	...	2.98	<i>3 of 31 - Option sale to close-call 25</i>
	2.000	567.98	03/21/22	562.00	...	5.98	<i>4 of 31 - Option sale to close-call 25</i>
	2.000	567.98	03/21/22	562.00	...	5.98	<i>5 of 31 - Option sale to close-call 25</i>
	3.000	851.98	03/21/22	843.00	...	8.98	<i>6 of 31 - Option sale to close-call 25</i>
	3.000	851.98	03/21/22	843.00	...	8.98	<i>7 of 31 - Option sale to close-call 25</i>
	3.000	851.98	03/21/22	843.00	...	8.98	<i>8 of 31 - Option sale to close-call 25</i>
	3.000	851.98	03/21/22	843.00	...	8.98	<i>9 of 31 - Option sale to close-call 25</i>
	4.000	1,135.98	03/21/22	1,124.00	...	11.98	<i>10 of 31 - Option sale to close-call 25</i>
	4.000	1,135.98	03/21/22	1,124.00	...	11.98	<i>11 of 31 - Option sale to close-call 25</i>
	4.000	1,135.98	03/21/22	1,124.00	...	11.98	<i>12 of 31 - Option sale to close-call 25</i>
	4.000	1,135.98	03/21/22	1,124.00	...	11.98	<i>13 of 31 - Option sale to close-call 25</i>
	3.000	899.98	03/21/22	876.00	...	23.98	<i>14 of 31 - Option sale to close-call 25</i>
	3.000	899.98	03/21/22	876.00	...	23.98	<i>15 of 31 - Option sale to close-call 25</i>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/25/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	3.000	869.99	03/21/22	840.00	...	29.99	16 of 31 - Option sale to close-call 25
	1.000	319.99	03/21/22	272.00	...	47.99	17 of 31 - Option sale to close-call 25
	1.000	320.00	03/21/22	272.00	...	48.00	18 of 31 - Option sale to close-call 25
	1.000	324.99	03/21/22	275.00	...	49.99	19 of 31 - Option sale to close-call 25
	9.000	2,609.96	03/21/22	2,520.00	...	89.96	20 of 31 - Option sale to close-call 25
	9.000	2,609.96	03/21/22	2,520.00	...	89.96	21 of 31 - Option sale to close-call 25
	9.000	2,609.97	03/21/22	2,520.00	...	89.97	22 of 31 - Option sale to close-call 25
	2.000	649.98	03/21/22	550.00	...	99.98	23 of 31 - Option sale to close-call 25
	2.000	649.99	03/21/22	550.00	...	99.99	24 of 31 - Option sale to close-call 25
	24.000	7,199.91	03/21/22	7,008.00	...	191.91	25 of 31 - Option sale to close-call 25
	7.000	2,274.97	03/21/22	1,925.00	...	349.97	26 of 31 - Option sale to close-call 25
	40.000	11,439.86	03/21/22	11,000.00	...	439.86	27 of 31 - Option sale to close-call 25
	11.000	3,519.96	03/21/22	2,992.00	...	527.96	28 of 31 - Option sale to close-call 25
	11.000	3,519.96	03/21/22	2,992.00	...	527.96	29 of 31 - Option sale to close-call 25
	11.000	3,519.96	03/21/22	2,992.00	...	527.96	30 of 31 - Option sale to close-call 25
	18.000	5,849.93	03/21/22	4,950.00	...	899.93	31 of 31 - Option sale to close-call 25
03/21/22	200.000	60,029.08	Various	55,765.00	...	4,264.08	Total of 31 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/25/2022 CALL \$116.00 / CUSIP: / Symbol:							
<i>15 transactions for 03/21/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	5,179.93	03/21/22	5,220.00	...	-40.07	1 of 15 - Option sale to close-call <sub>25</sub>
	9.000	2,330.97	03/21/22	2,349.00	...	-18.03	2 of 15 - Option sale to close-call <sub>25</sub>
	2.000	517.99	03/21/22	526.02	...	-8.03	3 of 15 - Option sale to close-call <sub>25</sub>
	2.000	517.99	03/21/22	522.00	...	-4.01	4 of 15 - Option sale to close-call <sub>25</sub>
	1.000	267.98	03/21/22	266.00	...	1.98	5 of 15 - Option sale to close-call <sub>25</sub>
	3.000	854.99	03/21/22	849.00	...	5.99	6 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.98	03/21/22	1,132.00	...	7.98	7 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.98	03/21/22	1,132.00	...	7.98	8 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.98	03/21/22	1,132.00	...	7.98	9 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.98	03/21/22	1,132.00	...	7.98	10 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.99	03/21/22	1,132.00	...	7.99	11 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.99	03/21/22	1,132.00	...	7.99	12 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.99	03/21/22	1,132.00	...	7.99	13 of 15 - Option sale to close-call <sub>25</sub>
	4.000	1,139.99	03/21/22	1,132.00	...	7.99	14 of 15 - Option sale to close-call <sub>25</sub>
	39.000	10,451.86	03/21/22	10,374.00	...	77.86	15 of 15 - Option sale to close-call <sub>25</sub>
03/21/22	108.000	29,241.59	Various	29,162.02	...	79.57	Total of 15 transactions
03/21/22	2.000	517.98	03/21/22	522.00	4.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>29,759.57</b>		<b>29,684.02</b>	<b>4.02 W</b>	<b>79.57</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMD 03/25/2022 CALL \$117.00 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	20.000	3,999.93	03/21/22	6,600.00	...	-2,600.07	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	999.98	03/21/22	1,650.00	...	-650.02	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,004.98	03/21/22	1,650.00	...	-645.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/21/22	30.000	6,004.89	Various	9,900.00	...	-3,895.11	Total of 3 transactions
AMD 03/25/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	8.000	599.98	03/21/22	1,056.00	...	-456.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	149.99	03/21/22	360.02	...	-210.03	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/22	10.000	749.97	Various	1,416.02	...	-666.05	Total of 2 transactions
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	98.000	7,349.76	03/21/22	12,054.00	2,544.13 W	-2,160.11	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	149.98	03/21/22	246.00	96.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/22	100.000	7,499.74	Various	12,300.00	2,640.15 W	-2,160.11	Total of 2 transactions
3 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	50.000	8,749.85	03/24/22	10,550.12	...	-1,800.27	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	301.98	03/24/22	384.01	...	-82.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	150.98	03/24/22	192.00	...	-41.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/24/22	53.000	9,202.81	Various	11,126.13	...	-1,923.32	Total of 3 transactions
	<b>Security total:</b>	<b>17,452.52</b>		<b>24,842.15</b>	<b>2,640.15 W</b>	<b>-4,749.48</b>	
AMD 03/25/2022 PUT \$111.00 / CUSIP: / Symbol:							
21 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	03/21/22	125.00	...	4.98	1 of 21 - Option sale to close-put <sup>25</sup>
	1.000	129.98	03/21/22	125.00	...	4.98	2 of 21 - Option sale to close-put <sup>25</sup>
	1.000	129.98	03/21/22	125.00	...	4.98	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	129.99	03/21/22	125.00	...	4.99	4 of 21 - Option sale to close-put <sup>25</sup>
	1.000	134.98	03/21/22	125.00	...	9.98	5 of 21 - Option sale to close-put <sup>25</sup>
	2.000	259.99	03/21/22	250.00	...	9.99	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	135.00	03/21/22	124.00	...	11.00	7 of 21 - Option sale to close-put <sup>25</sup>
	1.000	135.00	03/21/22	124.00	...	11.00	8 of 21 - Option sale to close-put <sup>25</sup>
	3.000	389.98	03/21/22	375.00	...	14.98	9 of 21 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
AMD 03/25/2022 PUT \$111.00 / CUSIP: / Symbol: (cont'd)							
	3.000	389.98	03/21/22	375.00	...	14.98	10 of 21 - Option sale to close-put <sup>25</sup>
	3.000	389.98	03/21/22	375.00	...	14.98	11 of 21 - Option sale to close-put <sup>25</sup>
	2.000	269.99	03/21/22	248.00	...	21.99	12 of 21 - Option sale to close-put <sup>25</sup>
	2.000	270.00	03/21/22	248.00	...	22.00	13 of 21 - Option sale to close-put <sup>25</sup>
	3.000	404.99	03/21/22	375.00	...	29.99	14 of 21 - Option sale to close-put <sup>25</sup>
	4.000	539.99	03/21/22	496.00	...	43.99	15 of 21 - Option sale to close-put <sup>25</sup>
	10.000	1,299.97	03/21/22	1,250.00	...	49.97	16 of 21 - Option sale to close-put <sup>25</sup>
	9.000	1,214.97	03/21/22	1,125.00	...	89.97	17 of 21 - Option sale to close-put <sup>25</sup>
	5.000	674.98	03/21/22	585.00	...	89.98	18 of 21 - Option sale to close-put <sup>25</sup>
	11.000	1,484.97	03/21/22	1,375.00	...	109.97	19 of 21 - Option sale to close-put <sup>25</sup>
	15.000	2,024.96	03/21/22	1,875.00	...	149.96	20 of 21 - Option sale to close-put <sup>25</sup>
	36.000	4,859.90	03/21/22	4,500.00	...	359.90	21 of 21 - Option sale to close-put <sup>25</sup>
03/22/22	115.000	15,399.56	Various	14,325.00	...	1,074.56	Total of 21 transactions
AMD 03/25/2022 PUT \$112.00 / CUSIP: / Symbol:							
6 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	9.000	1,754.97	03/21/22	2,889.03	...	-1,134.06	1 of 6 - Option sale to close-put <sup>25</sup>
	9.000	1,754.97	03/21/22	2,889.02	...	-1,134.05	2 of 6 - Option sale to close-put <sup>25</sup>
	4.000	779.98	03/21/22	1,284.02	...	-504.04	3 of 6 - Option sale to close-put <sup>25</sup>
	4.000	779.99	03/21/22	1,284.01	...	-504.02	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	584.99	03/21/22	963.01	...	-378.02	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	195.00	03/21/22	321.00	...	-126.00	6 of 6 - Option sale to close-put <sup>25</sup>
03/21/22	30.000	5,849.90	Various	9,630.09	...	-3,780.19	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/25/2022 PUT \$112.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	3.000	548.99	03/21/22	813.00	264.01 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	9.000	1,646.97	03/21/22	2,439.00	792.03 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	9.000	1,646.98	03/21/22	2,439.00	792.02 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	9.000	1,646.97	03/21/22	2,439.00	792.03 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
03/21/22	30.000	5,489.91	Various	8,130.00	2,640.09 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>11,339.81</b>		<b>17,760.09</b>	<b>2,640.09 W</b>	<b>-3,780.19</b>	
AMD 03/25/2022 PUT \$113.00 / CUSIP: / Symbol:							
8 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	13.000	2,378.96	03/21/22	3,835.05	...	-1,456.09	1 of 8 - Option sale to close-put <sup>25</sup>
	11.000	2,012.97	03/21/22	2,838.00	...	-825.03	2 of 8 - Option sale to close-put <sup>25</sup>
	5.000	914.98	03/21/22	1,475.02	...	-560.04	3 of 8 - Option sale to close-put <sup>25</sup>
	4.000	731.98	03/21/22	1,180.02	...	-448.04	4 of 8 - Option sale to close-put <sup>25</sup>
	3.000	548.99	03/21/22	885.01	...	-336.02	5 of 8 - Option sale to close-put <sup>25</sup>
	2.000	365.99	03/21/22	592.01	...	-226.02	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	183.00	03/21/22	334.03	...	-151.03	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	182.99	03/21/22	295.00	...	-112.01	8 of 8 - Option sale to close-put <sup>25</sup>
03/21/22	40.000	7,319.86	Various	11,434.14	...	-4,114.28	Total of 8 transactions
6 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	214.99	03/21/22	253.00	38.01 W	0.00	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	429.99	03/21/22	506.00	76.01 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	214.98	03/21/22	291.01	76.03 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	5.000	1,079.98	03/21/22	1,265.00	185.02 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	13.000	2,807.95	03/21/22	3,289.00	481.05 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	8.000	1,727.97	03/21/22	2,024.00	296.03 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
03/21/22	30.000	6,475.86	Various	7,628.01	1,152.15 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>13,795.72</b>		<b>19,062.15</b>	<b>1,152.15 W</b>	<b>-4,114.28</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 03/25/2022 PUT \$114.00 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	2.000	581.99	03/21/22	562.00	...	19.99	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	872.99	03/21/22	843.00	...	29.99	2 of 3 - Option sale to close-put <sup>25</sup>
	35.000	10,184.88	03/21/22	9,835.00	...	349.88	3 of 3 - Option sale to close-put <sup>25</sup>
03/21/22	40.000	11,639.86	Various	11,240.00	...	399.86	Total of 3 transactions
AMD 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	9.000	62.98	03/31/22	108.00	45.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	16.000	111.96	03/31/22	192.00	80.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/31/22	25.000	174.94	Various	300.00	125.06 W	0.00	Total of 2 transactions
6 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	13.000	12.97	03/31/22	156.00	...	-143.03	1 of 6 - Option sale to close-call <sup>25</sup>
	11.000	10.97	03/31/22	121.03	...	-110.06	2 of 6 - Option sale to close-call <sup>25</sup>
	5.000	0.00	03/31/22	55.01	...	-55.01	3 of 6 - Option expiration- long call
	2.000	1.99	03/31/22	44.02	...	-42.03	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	2.00	03/31/22	44.01	...	-42.01	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	2.99	03/31/22	36.00	...	-33.01	6 of 6 - Option sale to close-call <sup>25</sup>
04/01/22	36.000	30.92	Various	456.07	...	-425.15	Total of 6 transactions
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	7.000	6.98	03/31/22	119.02	32.01 W	-80.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	1.98	03/31/22	34.00	32.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/01/22	9.000	8.96	Various	153.02	64.03 W	-80.03	Total of 2 transactions
	<b>Security total:</b>	<b>214.82</b>		<b>909.09</b>	<b>189.09 W</b>	<b>-505.18</b>	
AMD 04/01/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	281.98	03/29/22	234.00	...	47.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	277.98	03/29/22	202.00	...	75.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/29/22	4.000	559.96	Various	436.00	...	123.96	Total of 2 transactions
AMD 04/08/2022 CALL \$111.00 / CUSIP: / Symbol:							
04/04/22	25.000	5,899.91	04/04/22	5,425.00	...	474.91	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMD 04/08/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	3.98	04/01/22	74.01	...	-70.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	3.99	04/01/22	39.00	...	-35.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/06/22	2.000	7.97	Various	113.01	...	-105.04	Total of 2 transactions
04/06/22	2.000	7.99	04/01/22	78.00	35.01 W	-35.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>15.96</b>		<b>191.01</b>	<b>35.01 W</b>	<b>-140.04</b>	
AMD 04/08/2022 PUT \$100.00 / CUSIP: / Symbol:							
04/01/22	2.000	197.98	03/31/22	148.00	...	49.98	Option sale to close-put <sup>25</sup>
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	146.98	04/01/22	90.00	...	56.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	89.98	04/06/22	133.00	...	-43.02	2 of 2 - Option sale to close-put <sup>25</sup>
04/06/22	2.000	236.96	Various	223.00	...	13.96	Total of 2 transactions
	<b>Security total:</b>	<b>434.94</b>		<b>371.00</b>	...	<b>63.94</b>	
AMD 04/08/2022 PUT \$105.00 / CUSIP: / Symbol:							
04/01/22	1.000	220.98	03/31/22	175.00	...	45.98	Option sale to close-put <sup>25</sup>
AMD 04/29/2022 CALL \$92.00 / CUSIP: / Symbol:							
3 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	16.000	2,559.94	04/25/22	2,976.00	...	-416.06	1 of 3 - Option sale to close-call <sup>25</sup>
	13.000	2,079.96	04/25/22	2,418.00	...	-338.04	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	160.00	04/25/22	186.00	...	-26.00	3 of 3 - Option sale to close-call <sup>25</sup>
04/25/22	30.000	4,799.90	Various	5,580.00	...	-780.10	Total of 3 transactions
AMD 04/29/2022 PUT \$80.00 / CUSIP: / Symbol:							
04/26/22	7.000	426.97	04/25/22	273.00	...	153.97	Option sale to close-put <sup>25</sup>
AMD 04/29/2022 PUT \$88.00 / CUSIP: / Symbol:							
8 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	2.000	475.99	04/25/22	668.04	...	-192.05	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	334.02	...	-96.02	2 of 8 - Option sale to close-put <sup>25</sup>
	4.000	951.98	04/25/22	1,048.00	...	-96.02	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	237.98	04/25/22	310.00	...	-72.02	4 of 8 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
AMD 04/29/2022 PUT \$88.00 / CUSIP: / Symbol: (cont'd)							
	1.000	238.00	04/25/22	310.01	...	-72.01	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	310.01	...	-72.01	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	237.99	04/25/22	310.00	...	-72.01	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	237.99	04/25/22	286.01	...	-48.02	8 of 8 - Option sale to close-put <sup>25</sup>
04/25/22	12.000	2,855.93	Various	3,576.09	...	-720.16	Total of 8 transactions
	12 transactions for 04/25/22. Total proceeds and cost reported to the IRS.						
	1.000	237.98	04/25/22	262.00	24.02 W	0.00	1 of 12 - Option sale to close-put <sup>25</sup>
	2.000	475.98	04/25/22	524.00	48.02 W	0.00	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	262.00	24.00 W	0.00	3 of 12 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	286.02	48.02 W	0.00	4 of 12 - Option sale to close-put <sup>25</sup>
	2.000	475.99	04/25/22	572.02	96.03 W	0.00	5 of 12 - Option sale to close-put <sup>25</sup>
	4.000	951.98	04/25/22	1,048.00	96.02 W	0.00	6 of 12 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	286.00	48.00 W	0.00	7 of 12 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	310.02	72.02 W	0.00	8 of 12 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	286.01	48.01 W	0.00	9 of 12 - Option sale to close-put <sup>25</sup>
	2.000	475.99	04/25/22	620.03	144.04 W	0.00	10 of 12 - Option sale to close-put <sup>25</sup>
	1.000	237.99	04/25/22	286.00	48.01 W	0.00	11 of 12 - Option sale to close-put <sup>25</sup>
	1.000	238.00	04/25/22	286.00	48.00 W	0.00	12 of 12 - Option sale to close-put <sup>25</sup>
04/25/22	18.000	4,283.91	Various	5,028.10	744.19 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>7,139.84</b>		<b>8,604.19</b>	<b>744.19 W</b>	<b>-720.16</b>	
AMD 05/06/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/04/22	1.000	154.98	05/03/22	129.00	...	25.98	Option sale to close-call <sup>25</sup>
AMD 05/06/2022 CALL \$110.00 / CUSIP: / Symbol:							
05/06/22	6.000	0.00	05/03/22	168.00	...	-168.00	Option expiration- long call
AMD 05/06/2022 CALL \$125.00 / CUSIP: / Symbol:							
	2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	16.000	0.00	05/03/22	96.00	...	-96.00	1 of 2 - Option expiration- long call
	4.000	0.00	05/03/22	24.00	...	-24.00	2 of 2 - Option expiration- long call
05/06/22	20.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMD 05/06/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/03/22	79.00	...	-79.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/03/22	73.00	...	-73.00	2 of 2 - Option expiration- long put
05/06/22	2.000	0.00	Various	152.00	...	-152.00	Total of 2 transactions
AMD 05/20/2022 CALL \$100.00 / CUSIP: / Symbol:							
5 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	1.000	130.98	05/19/22	112.00	...	18.98	1 of 5 - Option sale to close-call <sup>25</sup>
	5.000	959.96	05/19/22	900.00	...	59.96	2 of 5 - Option sale to close-call <sup>25</sup>
	12.000	2,303.91	05/19/22	2,160.00	...	143.91	3 of 5 - Option sale to close-call <sup>25</sup>
	13.000	2,495.91	05/19/22	2,340.00	...	155.91	4 of 5 - Option sale to close-call <sup>25</sup>
	20.000	3,839.87	05/19/22	3,600.00	...	239.87	5 of 5 - Option sale to close-call <sup>25</sup>
05/19/22	51.000	9,730.63	Various	9,112.00	...	618.63	Total of 5 transactions
AMD 05/20/2022 CALL \$105.00 / CUSIP: / Symbol:							
5 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	85.000	2,039.75	05/17/22	12,495.00	...	-10,455.25	1 of 5 - Option sale to close-call <sup>25</sup>
	8.000	191.98	05/17/22	1,176.00	...	-984.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	24.00	05/17/22	148.00	...	-124.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	24.00	05/17/22	147.00	...	-123.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	24.00	05/17/22	147.00	...	-123.00	5 of 5 - Option sale to close-call <sup>25</sup>
05/19/22	96.000	2,303.73	Various	14,113.00	...	-11,809.27	Total of 5 transactions
AMD 05/20/2022 CALL \$97.00 / CUSIP: / Symbol:							
3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	223.99	05/18/22	191.00	...	32.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	223.99	05/18/22	191.00	...	32.99	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	1,791.94	05/18/22	1,528.00	...	263.94	3 of 3 - Option sale to close-call <sup>25</sup>
05/18/22	10.000	2,239.92	Various	1,910.00	...	329.92	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
AMD 05/20/2022 CALL \$98.00 / CUSIP: / Symbol:							
3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	203.99	05/18/22	187.00	...	16.99	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	611.98	05/18/22	561.00	...	50.98	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	1,223.96	05/18/22	1,122.00	...	101.96	3 of 3 - Option sale to close-call <sup>25</sup>
05/18/22	10.000	2,039.93	Various	1,870.00	...	169.93	Total of 3 transactions
AMD 05/20/2022 CALL \$99.00 / CUSIP: / Symbol:							
12 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	1.000	179.98	05/18/22	109.00	...	70.98	1 of 12 - Option sale to close-call <sup>25</sup>
	2.000	359.98	05/18/22	218.00	...	141.98	2 of 12 - Option sale to close-call <sup>25</sup>
	2.000	359.99	05/18/22	218.00	...	141.99	3 of 12 - Option sale to close-call <sup>25</sup>
	6.000	1,079.96	05/18/22	654.00	...	425.96	4 of 12 - Option sale to close-call <sup>25</sup>
	8.000	1,439.95	05/18/22	872.00	...	567.95	5 of 12 - Option sale to close-call <sup>25</sup>
	11.000	1,979.93	05/18/22	1,199.00	...	780.93	6 of 12 - Option sale to close-call <sup>25</sup>
	14.000	2,519.91	05/18/22	1,526.00	...	993.91	7 of 12 - Option sale to close-call <sup>25</sup>
	20.000	3,599.87	05/18/22	2,180.00	...	1,419.87	8 of 12 - Option sale to close-call <sup>25</sup>
	56.000	10,079.65	05/18/22	6,104.00	...	3,975.65	9 of 12 - Option sale to close-call <sup>25</sup>
	15.000	2,144.92	05/19/22	2,115.00	...	29.92	10 of 12 - Option sale to close-call <sup>25</sup>
	15.000	2,144.92	05/19/22	2,115.00	...	29.92	11 of 12 - Option sale to close-call <sup>25</sup>
	20.000	2,859.89	05/19/22	2,820.00	...	39.89	12 of 12 - Option sale to close-call <sup>25</sup>
05/19/22	170.000	28,748.95	Various	20,130.00	...	8,618.95	Total of 12 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
AMD 05/20/2022 PUT \$100.00 / CUSIP: / Symbol:							
12 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	268.99	05/17/22	162.00	...	106.99	1 of 12 - Option sale to close-put <sup>25</sup>
	1.000	268.99	05/17/22	162.00	...	106.99	2 of 12 - Option sale to close-put <sup>25</sup>
	4.000	1,075.96	05/17/22	648.00	...	427.96	3 of 12 - Option sale to close-put <sup>25</sup>
	4.000	1,075.97	05/17/22	648.00	...	427.97	4 of 12 - Option sale to close-put <sup>25</sup>
	5.000	1,329.95	05/17/22	810.00	...	519.95	5 of 12 - Option sale to close-put <sup>25</sup>
	5.000	1,344.96	05/17/22	810.00	...	534.96	6 of 12 - Option sale to close-put <sup>25</sup>
	6.000	1,613.95	05/17/22	972.00	...	641.95	7 of 12 - Option sale to close-put <sup>25</sup>
	9.000	2,420.92	05/17/22	1,458.00	...	962.92	8 of 12 - Option sale to close-put <sup>25</sup>
	10.000	2,689.91	05/17/22	1,620.00	...	1,069.91	9 of 12 - Option sale to close-put <sup>25</sup>
	15.000	3,989.87	05/17/22	2,430.00	...	1,559.87	10 of 12 - Option sale to close-put <sup>25</sup>
	13.000	5,251.84	05/17/22	2,106.00	...	3,145.84	11 of 12 - Option sale to close-put <sup>25</sup>
	15.000	5,999.83	05/17/22	2,430.00	...	3,569.83	12 of 12 - Option sale to close-put <sup>25</sup>
05/18/22	88.000	27,331.14	Various	14,256.00	...	13,075.14	Total of 12 transactions
AMD 05/20/2022 PUT \$88.00 / CUSIP: / Symbol:							
6 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	22.000	241.94	05/18/22	462.00	...	-220.06	1 of 6 - Option sale to close-put <sup>25</sup>
	20.000	219.95	05/18/22	420.00	...	-200.05	2 of 6 - Option sale to close-put <sup>25</sup>
	13.000	142.96	05/18/22	273.00	...	-130.04	3 of 6 - Option sale to close-put <sup>25</sup>
	12.000	131.96	05/18/22	252.00	...	-120.04	4 of 6 - Option sale to close-put <sup>25</sup>
	10.000	109.97	05/18/22	210.00	...	-100.03	5 of 6 - Option sale to close-put <sup>25</sup>
	3.000	32.98	05/18/22	63.00	...	-30.02	6 of 6 - Option sale to close-put <sup>25</sup>
05/19/22	80.000	879.76	Various	1,680.00	...	-800.24	Total of 6 transactions
AMD 05/20/2022 PUT \$90.00 / CUSIP: / Symbol:							
05/19/22	1.000	16.98	05/19/22	23.00	6.02 W	0.00	Option sale to close-put <sup>25</sup>
4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	05/19/22	46.00	...	-36.01	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	5.00	05/19/22	29.02	...	-24.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	5.00	05/19/22	23.00	...	-18.00	3 of 4 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/20/2022 PUT \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.99	05/19/22	15.00	...	-10.01	4 of 4 - Option sale to close-put <sup>25</sup>
05/20/22	5.000	24.98	Various	113.02	...	-88.04	Total of 4 transactions
	<b>Security total:</b>	<b>41.96</b>		<b>136.02</b>	<b>6.02 W</b>	<b>-88.04</b>	
AMD 05/20/2022 PUT \$94.00 / CUSIP: / Symbol:							
5 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	38.000	2,735.85	05/18/22	4,864.00	...	-2,128.15	1 of 5 - Option sale to close-put <sup>25</sup>
	25.000	1,799.90	05/18/22	3,200.00	...	-1,400.10	2 of 5 - Option sale to close-put <sup>25</sup>
	10.000	719.96	05/18/22	1,840.04	...	-1,120.08	3 of 5 - Option sale to close-put <sup>25</sup>
	11.000	791.95	05/18/22	1,408.00	...	-616.05	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	71.98	05/18/22	128.00	...	-56.02	5 of 5 - Option sale to close-put <sup>25</sup>
05/19/22	85.000	6,119.64	Various	11,440.04	...	-5,320.40	Total of 5 transactions
05/19/22	10.000	719.96	05/18/22	1,280.00	560.04 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>6,839.60</b>		<b>12,720.04</b>	<b>560.04 W</b>	<b>-5,320.40</b>	
AMD 05/20/2022 PUT \$97.00 / CUSIP: / Symbol:							
05/19/22	50.000	6,949.73	05/19/22	6,850.00	...	99.73	Option sale to close-put <sup>25</sup>
AMD 05/20/2022 PUT \$98.00 / CUSIP: / Symbol:							
7 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	1.000	173.98	05/19/22	168.00	...	5.98	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	173.99	05/19/22	168.00	...	5.99	2 of 7 - Option sale to close-put <sup>25</sup>
	4.000	695.97	05/19/22	672.00	...	23.97	3 of 7 - Option sale to close-put <sup>25</sup>
	4.000	695.97	05/19/22	672.00	...	23.97	4 of 7 - Option sale to close-put <sup>25</sup>
	7.000	1,217.95	05/19/22	1,176.00	...	41.95	5 of 7 - Option sale to close-put <sup>25</sup>
	12.000	2,087.93	05/19/22	2,016.00	...	71.93	6 of 7 - Option sale to close-put <sup>25</sup>
	21.000	3,653.86	05/19/22	3,528.00	...	125.86	7 of 7 - Option sale to close-put <sup>25</sup>
05/19/22	50.000	8,699.65	Various	8,400.00	...	299.65	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 CALL \$100.00 / CUSIP: / Symbol:							
12 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	35.00	05/23/22	95.00	60.00 W	0.00	1 of 12 - Option sale to close-call 25
	10.000	349.97	05/23/22	950.00	600.03 W	0.00	2 of 12 - Option sale to close-call 25
	47.000	1,644.86	05/23/22	4,465.00	2,820.14 W	0.00	3 of 12 - Option sale to close-call 25
	9.000	314.97	05/23/22	855.00	540.03 W	0.00	4 of 12 - Option sale to close-call 25
	42.000	1,469.87	05/23/22	3,990.00	2,520.13 W	0.00	5 of 12 - Option sale to close-call 25
	1.000	35.00	05/23/22	95.00	60.00 W	0.00	6 of 12 - Option sale to close-call 25
	1.000	35.00	05/23/22	95.00	60.00 W	0.00	7 of 12 - Option sale to close-call 25
	6.000	209.98	05/23/22	570.00	360.02 W	0.00	8 of 12 - Option sale to close-call 25
	8.000	279.98	05/23/22	760.00	480.02 W	0.00	9 of 12 - Option sale to close-call 25
	3.000	104.99	05/23/22	288.00	183.01 W	0.00	10 of 12 - Option sale to close-call 25
	1.000	34.99	05/23/22	96.00	61.01 W	0.00	11 of 12 - Option sale to close-call 25
	1.000	35.00	05/23/22	96.00	61.00 W	0.00	12 of 12 - Option sale to close-call 25
05/24/22	130.000	4,549.61	Various	12,355.00	7,805.39 W	0.00	Total of 12 transactions
10 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	33.000	4,388.83	05/26/22	6,270.10	...	-1,881.27	1 of 10 - Option sale to close-call 25
	5.000	664.97	05/26/22	950.02	...	-285.05	2 of 10 - Option sale to close-call 25
	4.000	531.98	05/26/22	760.02	...	-228.04	3 of 10 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	2.000	265.99	05/26/22	380.01	...	-114.02	4 of 10 - Option sale to close-call 25
	1.000	132.98	05/26/22	190.00	...	-57.02	5 of 10 - Option sale to close-call 25
	1.000	132.98	05/26/22	190.00	...	-57.02	6 of 10 - Option sale to close-call 25
	1.000	132.99	05/26/22	190.00	...	-57.01	7 of 10 - Option sale to close-call 25
	1.000	132.99	05/26/22	190.00	...	-57.01	8 of 10 - Option sale to close-call 25
	1.000	132.99	05/26/22	190.00	...	-57.01	9 of 10 - Option sale to close-call 25
	1.000	132.98	05/26/22	182.00	...	-49.02	10 of 10 - Option sale to close-call 25
05/26/22	50.000	6,649.68	Various	9,492.15	...	-2,842.47	Total of 10 transactions
							10 transactions for 05/27/22. Total proceeds and cost reported to the IRS.
	1.000	161.99	05/26/22	138.01	...	23.98	1 of 10 - Option sale to close-call 25
	1.000	162.00	05/26/22	138.00	...	24.00	2 of 10 - Option sale to close-call 25
	1.000	161.99	05/26/22	135.00	...	26.99	3 of 10 - Option sale to close-call 25
	1.000	161.99	05/26/22	135.00	...	26.99	4 of 10 - Option sale to close-call 25
	3.000	485.98	05/26/22	414.01	...	71.97	5 of 10 - Option sale to close-call 25
	6.000	971.97	05/26/22	810.02	...	161.95	6 of 10 - Option sale to close-call 25
	8.000	1,295.95	05/26/22	1,080.02	...	215.93	7 of 10 - Option sale to close-call 25
	8.000	1,295.96	05/26/22	1,080.02	...	215.94	8 of 10 - Option sale to close-call 25
	9.000	1,457.95	05/26/22	1,215.03	...	242.92	9 of 10 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	42.000	6,803.75	05/26/22	5,670.13	...	1,133.62	10 of 10 - Option sale to close-call <sup>25</sup>
05/27/22	80.000	12,959.53	Various	10,815.24	...	2,144.29	Total of 10 transactions
	<b>Security total:</b>	<b>24,158.82</b>		<b>32,662.39</b>	<b>7,805.39 W</b>	<b>-698.18</b>	
AMD 05/27/2022 CALL \$104.00 / CUSIP: / Symbol:							
2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	27.99	05/19/22	216.00	...	-188.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	27.99	05/20/22	48.00	...	-20.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/23/22	2.000	55.98	Various	264.00	...	-208.02	Total of 2 transactions
AMD 05/27/2022 CALL \$98.00 / CUSIP: / Symbol:							
24 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	3.000	437.98	05/23/22	453.02	...	-15.04	1 of 24 - Option sale to close-call <sup>25</sup>
	21.000	3,065.87	05/23/22	3,066.11	...	-0.24	2 of 24 - Option sale to close-call <sup>25</sup>
	21.000	3,065.88	05/23/22	3,066.10	...	-0.22	3 of 24 - Option sale to close-call <sup>25</sup>
	10.000	1,459.94	05/23/22	1,460.06	...	-0.12	4 of 24 - Option sale to close-call <sup>25</sup>
	6.000	875.96	05/23/22	876.03	...	-0.07	5 of 24 - Option sale to close-call <sup>25</sup>
	5.000	729.97	05/23/22	730.03	...	-0.06	6 of 24 - Option sale to close-call <sup>25</sup>
	5.000	729.97	05/23/22	730.03	...	-0.06	7 of 24 - Option sale to close-call <sup>25</sup>
	4.000	583.97	05/23/22	584.02	...	-0.05	8 of 24 - Option sale to close-call <sup>25</sup>
	4.000	583.98	05/23/22	584.02	...	-0.04	9 of 24 - Option sale to close-call <sup>25</sup>
	2.000	291.98	05/23/22	292.01	...	-0.03	10 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.98	05/23/22	146.01	...	-0.03	11 of 24 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
AMD 05/27/2022 CALL \$98.00 / CUSIP: / Symbol: (cont'd)							
	1.000	145.98	05/23/22	146.01	...	-0.03	12 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.98	05/23/22	146.01	...	-0.03	13 of 24 - Option sale to close-call <sup>25</sup>
	2.000	291.98	05/23/22	292.01	...	-0.03	14 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.98	05/23/22	146.01	...	-0.03	15 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.98	05/23/22	146.01	...	-0.03	16 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.98	05/23/22	146.01	...	-0.03	17 of 24 - Option sale to close-call <sup>25</sup>
	2.000	291.99	05/23/22	292.01	...	-0.02	18 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.99	05/23/22	146.01	...	-0.02	19 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.99	05/23/22	146.01	...	-0.02	20 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.99	05/23/22	146.00	...	-0.01	21 of 24 - Option sale to close-call <sup>25</sup>
	1.000	145.99	05/23/22	132.03	...	13.96	22 of 24 - Option sale to close-call <sup>25</sup>
	2.000	291.99	05/23/22	264.03	...	27.96	23 of 24 - Option sale to close-call <sup>25</sup>
	4.000	583.98	05/23/22	528.05	...	55.93	24 of 24 - Option sale to close-call <sup>25</sup>
05/23/22	101.000	14,745.28	Various	14,663.64	...	81.64	Total of 24 transactions
	5 transactions for 05/23/22. Total proceeds and cost reported to the IRS.						
	100.000	14,999.44	05/20/22	16,400.00	1,400.56 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	449.98	05/20/22	507.00	57.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	4.000	583.97	05/23/22	584.02	0.03 W	-0.02	3 of 5 - Option sale to close-call <sup>25</sup>
	4.000	583.97	05/23/22	584.02	0.05 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	145.98	05/23/22	146.01	0.03 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
05/23/22	112.000	16,763.34	Various	18,221.05	1,457.69 W	-0.02	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
AMD 05/27/2022 CALL \$98.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>31,508.62</b>		<b>32,884.69</b>	<b>1,457.69 W</b>	<b>81.62</b>	
AMD 05/27/2022 PUT \$89.00 / CUSIP: / Symbol:							
28 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
2.000		201.99	05/20/22	866.03	...	-664.04	1 of 28 - Option sale to close-put <sup>25</sup>
2.000		201.99	05/20/22	866.03	...	-664.04	2 of 28 - Option sale to close-put <sup>25</sup>
5.000		504.97	05/20/22	920.00	...	-415.03	3 of 28 - Option sale to close-put <sup>25</sup>
5.000		504.97	05/20/22	920.00	...	-415.03	4 of 28 - Option sale to close-put <sup>25</sup>
5.000		504.97	05/20/22	920.00	...	-415.03	5 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.98	05/20/22	433.02	...	-332.04	6 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.98	05/20/22	433.02	...	-332.04	7 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.99	05/20/22	433.03	...	-332.04	8 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.98	05/20/22	433.01	...	-332.03	9 of 28 - Option sale to close-put <sup>25</sup>
4.000		403.98	05/20/22	736.00	...	-332.02	10 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.99	05/20/22	428.03	...	-327.04	11 of 28 - Option sale to close-put <sup>25</sup>
1.000		101.00	05/20/22	428.03	...	-327.03	12 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.98	05/20/22	350.03	...	-249.05	13 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.98	05/20/22	350.03	...	-249.05	14 of 28 - Option sale to close-put <sup>25</sup>
3.000		302.98	05/20/22	552.00	...	-249.02	15 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.99	05/20/22	350.01	...	-249.02	16 of 28 - Option sale to close-put <sup>25</sup>
1.000		101.00	05/20/22	350.01	...	-249.01	17 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.98	05/20/22	267.00	...	-166.02	18 of 28 - Option sale to close-put <sup>25</sup>
1.000		101.00	05/20/22	267.02	...	-166.02	19 of 28 - Option sale to close-put <sup>25</sup>
1.000		100.99	05/20/22	267.01	...	-166.02	20 of 28 - Option sale to close-put <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 718675911
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 PUT \$89.00 / CUSIP: / Symbol: (cont'd)							
	2.000	201.98	05/20/22	368.00	...	-166.02	21 of 28 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	368.00	...	-166.01	22 of 28 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	184.00	...	-83.02	23 of 28 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	184.00	...	-83.02	24 of 28 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	184.00	...	-83.02	25 of 28 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	184.00	...	-83.02	26 of 28 - Option sale to close-put <sup>25</sup>
	1.000	100.99	05/23/22	282.02	...	-181.03	27 of 28 - Option sale to close-put <sup>25</sup>
	1.000	101.00	05/23/22	282.01	...	-181.01	28 of 28 - Option sale to close-put <sup>25</sup>
05/23/22	49.000	4,948.57	Various	12,605.34	...	-7,656.77	Total of 28 transactions
	24 transactions for 05/23/22. Total proceeds and cost reported to the IRS.						
	5.000	504.97	05/20/22	1,335.03	664.05 W	-166.01	1 of 24 - Option sale to close-put <sup>25</sup>
	1.000	105.98	05/20/22	184.00	78.02 W	0.00	2 of 24 - Option sale to close-put <sup>25</sup>
	1.000	105.98	05/20/22	184.00	78.02 W	0.00	3 of 24 - Option sale to close-put <sup>25</sup>
	6.000	605.97	05/20/22	1,104.00	498.03 W	0.00	4 of 24 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	368.00	166.01 W	0.00	5 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.99	05/20/22	262.02	161.03 W	0.00	6 of 24 - Option sale to close-put <sup>25</sup>
	1.000	101.00	05/20/22	262.02	161.02 W	0.00	7 of 24 - Option sale to close-put <sup>25</sup>
	3.000	302.98	05/20/22	801.02	498.04 W	0.00	8 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	267.00	166.02 W	0.00	9 of 24 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	534.01	332.02 W	0.00	10 of 24 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	534.01	332.02 W	0.00	11 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.99	05/20/22	184.00	83.01 W	0.00	12 of 24 - Option sale to close-put <sup>25</sup>
	7.000	706.96	05/20/22	1,288.00	581.04 W	0.00	13 of 24 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 PUT \$89.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.98	05/20/22	184.00	83.02 W	0.00	14 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.99	05/20/22	184.00	83.01 W	0.00	15 of 24 - Option sale to close-put <sup>25</sup>
	1.000	101.00	05/20/22	345.03	244.03 W	0.00	16 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.99	05/20/22	345.02	244.03 W	0.00	17 of 24 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	700.03	498.04 W	0.00	18 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.99	05/20/22	350.02	249.03 W	0.00	19 of 24 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	700.02	498.03 W	0.00	20 of 24 - Option sale to close-put <sup>25</sup>
	2.000	201.99	05/20/22	700.02	498.03 W	0.00	21 of 24 - Option sale to close-put <sup>25</sup>
	1.000	101.00	05/20/22	350.01	249.01 W	0.00	22 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	267.01	166.03 W	0.00	23 of 24 - Option sale to close-put <sup>25</sup>
	1.000	100.98	05/20/22	267.01	166.03 W	0.00	24 of 24 - Option sale to close-put <sup>25</sup>
05/23/22	47.000	4,756.65	Various	11,699.28	6,776.62 W	-166.01	Total of 24 transactions
	<b>Security total:</b>	<b>9,705.22</b>		<b>24,304.62</b>	<b>6,776.62 W</b>	<b>-7,822.78</b>	
AMD 05/27/2022 PUT \$90.00 / CUSIP: / Symbol:							
05/20/22	1.000	219.98	05/19/22	134.00	...	85.98	Option sale to close-put <sup>25</sup>
	4 transactions for 05/24/22. Total proceeds and cost reported to the IRS.						
	1.000	252.98	05/23/22	122.00	...	130.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	252.99	05/23/22	122.00	...	130.99	2 of 4 - Option sale to close-put <sup>25</sup>
	50.000	12,549.60	05/23/22	6,150.00	...	6,399.60	3 of 4 - Option sale to close-put <sup>25</sup>
	50.000	12,549.60	05/23/22	6,150.00	...	6,399.60	4 of 4 - Option sale to close-put <sup>25</sup>
05/24/22	102.000	25,605.17	Various	12,544.00	...	13,061.17	Total of 4 transactions
	<b>Security total:</b>	<b>25,825.15</b>		<b>12,678.00</b>	<b>...</b>	<b>13,147.15</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 PUT \$98.00 / CUSIP: / Symbol:							
<i>10 transactions for 05/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	107.98	05/26/22	104.00	...	3.98	1 of 10 - Option sale to close-put <sup>25</sup>
	2.000	215.99	05/26/22	208.00	...	7.99	2 of 10 - Option sale to close-put <sup>25</sup>
	2.000	215.99	05/26/22	208.00	...	7.99	3 of 10 - Option sale to close-put <sup>25</sup>
	3.000	323.98	05/26/22	312.00	...	11.98	4 of 10 - Option sale to close-put <sup>25</sup>
	3.000	323.98	05/26/22	312.00	...	11.98	5 of 10 - Option sale to close-put <sup>25</sup>
	4.000	431.98	05/26/22	416.00	...	15.98	6 of 10 - Option sale to close-put <sup>25</sup>
	4.000	431.98	05/26/22	416.00	...	15.98	7 of 10 - Option sale to close-put <sup>25</sup>
	4.000	431.98	05/26/22	416.00	...	15.98	8 of 10 - Option sale to close-put <sup>25</sup>
	18.000	1,943.91	05/26/22	1,872.00	...	71.91	9 of 10 - Option sale to close-put <sup>25</sup>
	19.000	2,051.90	05/26/22	1,976.00	...	75.90	10 of 10 - Option sale to close-put <sup>25</sup>
05/26/22	60.000	6,479.67	Various	6,240.00	...	239.67	Total of 10 transactions
<i>4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	0.00	05/27/22	999.02	...	-999.02	1 of 4 - Option expiration- long put
	8.000	0.00	05/27/22	888.02	...	-888.02	2 of 4 - Option expiration- long put
	2.000	0.00	05/27/22	222.01	...	-222.01	3 of 4 - Option expiration- long put
	1.000	0.00	05/27/22	111.00	...	-111.00	4 of 4 - Option expiration- long put
05/27/22	20.000	0.00	Various	2,220.05	...	-2,220.05	Total of 4 transactions
05/27/22	60.000	539.85	05/26/22	6,900.00	2,120.05 W	-4,240.10	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>7,019.52</b>		<b>15,360.05</b>	<b>2,120.05 W</b>	<b>-6,220.48</b>	

AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol:

*25 transactions for 05/26/22. Total proceeds and cost reported to the IRS.*

	1.000	143.99	05/26/22	177.09	...	-33.10	1 of 25 - Option sale to close-put <sup>25</sup>
	1.000	143.99	05/26/22	176.10	...	-32.11	2 of 25 - Option sale to close-put <sup>25</sup>
	1.000	143.99	05/26/22	167.10	...	-23.11	3 of 25 - Option sale to close-put <sup>25</sup>
	1.000	143.99	05/26/22	154.04	...	-10.05	4 of 25 - Option sale to close-put <sup>25</sup>
	1.000	143.99	05/26/22	152.08	...	-8.09	5 of 25 - Option sale to close-put <sup>25</sup>
	1.000	144.00	05/26/22	152.08	...	-8.08	6 of 25 - Option sale to close-put <sup>25</sup>
	1.000	144.00	05/26/22	152.08	...	-8.08	7 of 25 - Option sale to close-put <sup>25</sup>
	1.000	143.99	05/26/22	152.07	...	-8.08	8 of 25 - Option sale to close-put <sup>25</sup>
	1.000	144.00	05/26/22	152.06	...	-8.06	9 of 25 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	143.99	05/26/22	152.05	...	-8.06	10 of 25 - Option sale to close-put 25
	1.000	143.99	05/26/22	152.04	...	-8.05	11 of 25 - Option sale to close-put 25
	1.000	143.99	05/26/22	152.04	...	-8.05	12 of 25 - Option sale to close-put 25
	1.000	135.98	05/26/22	135.01	...	0.97	13 of 25 - Option sale to close-put 25
	1.000	135.98	05/26/22	135.01	...	0.97	14 of 25 - Option sale to close-put 25
	2.000	271.99	05/26/22	270.03	...	1.96	15 of 25 - Option sale to close-put 25
	2.000	271.99	05/26/22	270.02	...	1.97	16 of 25 - Option sale to close-put 25
	4.000	543.97	05/26/22	532.00	...	11.97	17 of 25 - Option sale to close-put 25
	7.000	951.96	05/26/22	931.00	...	20.96	18 of 25 - Option sale to close-put 25
	8.000	1,087.95	05/26/22	1,064.00	...	23.95	19 of 25 - Option sale to close-put 25
	9.000	1,223.95	05/26/22	1,197.00	...	26.95	20 of 25 - Option sale to close-put 25
	18.000	2,483.91	05/26/22	2,448.00	...	35.91	21 of 25 - Option sale to close-put 25
	21.000	2,897.89	05/26/22	2,856.00	...	41.89	22 of 25 - Option sale to close-put 25
	14.000	1,903.92	05/26/22	1,862.00	...	41.92	23 of 25 - Option sale to close-put 25
	48.000	6,911.76	05/26/22	6,768.00	...	143.76	24 of 25 - Option sale to close-put 25
	42.000	5,627.79	05/26/22	5,376.00	...	251.79	25 of 25 - Option sale to close-put 25
05/26/22	189.000	26,176.95	Various	25,734.90	...	442.05	Total of 25 transactions

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 718675911
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
<i>91 transactions for 05/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	129.98	05/26/22	137.00	7.02 W	0.00	1 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	137.00	7.02 W	0.00	2 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	137.00	7.02 W	0.00	3 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	144.02	14.04 W	0.00	4 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	145.02	15.04 W	0.00	5 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	145.02	15.04 W	0.00	6 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.99	05/26/22	152.04	22.05 W	0.00	7 of 91 - Option sale to close-put <sup>25</sup>
	1.000	130.00	05/26/22	153.04	23.04 W	0.00	8 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.99	05/26/22	153.04	23.05 W	0.00	9 of 91 - Option sale to close-put <sup>25</sup>
	2.000	259.99	05/26/22	276.00	16.01 W	0.00	10 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	138.00	8.02 W	0.00	11 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	138.00	8.02 W	0.00	12 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	138.00	8.02 W	0.00	13 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	138.00	8.02 W	0.00	14 of 91 - Option sale to close-put <sup>25</sup>
	2.000	259.98	05/26/22	276.00	16.02 W	0.00	15 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	138.00	8.02 W	0.00	16 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.99	05/26/22	160.05	30.06 W	0.00	17 of 91 - Option sale to close-put <sup>25</sup>
	1.000	130.00	05/26/22	161.04	31.04 W	0.00	18 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.99	05/26/22	161.05	31.06 W	0.00	19 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	146.01	16.03 W	0.00	20 of 91 - Option sale to close-put <sup>25</sup>
	1.000	129.98	05/26/22	146.00	16.02 W	0.00	21 of 91 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	129.99	05/26/22	146.02	16.03 W	0.00	22 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	146.02	16.03 W	0.00	23 of 91 - Option sale to close-put 25
	1.000	129.98	05/26/22	146.02	16.04 W	0.00	24 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	146.02	16.03 W	0.00	25 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	146.01	16.02 W	0.00	26 of 91 - Option sale to close-put 25
	1.000	130.00	05/26/22	146.02	16.02 W	0.00	27 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	146.01	16.02 W	0.00	28 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	168.06	38.07 W	0.00	29 of 91 - Option sale to close-put 25
	1.000	130.00	05/26/22	169.04	39.04 W	0.00	30 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	169.06	39.07 W	0.00	31 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	154.03	24.04 W	0.00	32 of 91 - Option sale to close-put 25
	1.000	130.00	05/26/22	154.02	24.02 W	0.00	33 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	154.03	24.04 W	0.00	34 of 91 - Option sale to close-put 25
	1.000	130.00	05/26/22	154.03	24.03 W	0.00	35 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	154.04	24.05 W	0.00	36 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	154.03	24.04 W	0.00	37 of 91 - Option sale to close-put 25
	1.000	130.00	05/26/22	154.02	24.02 W	0.00	38 of 91 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	129.99	05/26/22	154.02	24.03 W	0.00	39 of 91 - Option sale to close-put 25
	1.000	130.00	05/26/22	154.02	24.02 W	0.00	40 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	176.07	46.08 W	0.00	41 of 91 - Option sale to close-put 25
	1.000	129.99	05/26/22	177.04	47.05 W	0.00	42 of 91 - Option sale to close-put 25
	4.000	519.98	05/26/22	552.00	32.02 W	0.00	43 of 91 - Option sale to close-put 25
	2.000	259.98	05/26/22	276.00	16.02 W	0.00	44 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	167.07	33.08 W	0.00	45 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	152.04	18.05 W	0.00	46 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	152.02	18.03 W	0.00	47 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	152.04	18.05 W	0.00	48 of 91 - Option sale to close-put 25
	1.000	134.00	05/26/22	152.03	18.03 W	0.00	49 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	152.05	18.06 W	0.00	50 of 91 - Option sale to close-put 25
	1.000	134.00	05/26/22	152.04	18.04 W	0.00	51 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	152.02	18.03 W	0.00	52 of 91 - Option sale to close-put 25
	1.000	134.00	05/26/22	152.03	18.03 W	0.00	53 of 91 - Option sale to close-put 25
	1.000	133.99	05/26/22	152.02	18.03 W	0.00	54 of 91 - Option sale to close-put 25
	1.000	134.00	05/26/22	174.08	40.08 W	0.00	55 of 91 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	133.99	05/26/22	175.05	41.06 W	0.00	56 of 91 - Option sale to close-put 25
	2.000	267.99	05/26/22	272.02	4.03 W	0.00	57 of 91 - Option sale to close-put 25
	4.000	535.98	05/26/22	544.02	8.04 W	0.00	58 of 91 - Option sale to close-put 25
	1.000	136.00	05/26/22	166.08	30.08 W	0.00	59 of 91 - Option sale to close-put 25
	1.000	135.99	05/26/22	151.05	15.06 W	0.00	60 of 91 - Option sale to close-put 25
	1.000	136.00	05/26/22	151.03	15.03 W	0.00	61 of 91 - Option sale to close-put 25
	1.000	135.99	05/26/22	151.05	15.06 W	0.00	62 of 91 - Option sale to close-put 25
	1.000	136.00	05/26/22	151.03	15.03 W	0.00	63 of 91 - Option sale to close-put 25
	1.000	135.99	05/26/22	151.06	15.07 W	0.00	64 of 91 - Option sale to close-put 25
	1.000	135.98	05/26/22	151.04	15.06 W	0.00	65 of 91 - Option sale to close-put 25
	1.000	135.98	05/26/22	151.03	15.05 W	0.00	66 of 91 - Option sale to close-put 25
	1.000	135.99	05/26/22	151.03	15.04 W	0.00	67 of 91 - Option sale to close-put 25
	1.000	136.00	05/26/22	151.03	15.03 W	0.00	68 of 91 - Option sale to close-put 25
	1.000	135.99	05/26/22	173.08	37.09 W	0.00	69 of 91 - Option sale to close-put 25
	1.000	135.98	05/26/22	174.06	38.08 W	0.00	70 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	166.08	28.09 W	0.00	71 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	151.06	13.07 W	0.00	72 of 91 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	137.99	05/26/22	151.03	13.04 W	0.00	73 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	151.06	13.07 W	0.00	74 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	151.03	13.04 W	0.00	75 of 91 - Option sale to close-put 25
	1.000	138.00	05/26/22	151.07	13.07 W	0.00	76 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	151.06	13.07 W	0.00	77 of 91 - Option sale to close-put 25
	1.000	138.00	05/26/22	151.05	13.05 W	0.00	78 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	151.04	13.05 W	0.00	79 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	151.03	13.04 W	0.00	80 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	173.09	35.10 W	0.00	81 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	174.08	36.09 W	0.00	82 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	164.09	26.10 W	0.00	83 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	149.07	11.08 W	0.00	84 of 91 - Option sale to close-put 25
	1.000	138.00	05/26/22	149.04	11.04 W	0.00	85 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	149.07	11.08 W	0.00	86 of 91 - Option sale to close-put 25
	1.000	138.00	05/26/22	149.04	11.04 W	0.00	87 of 91 - Option sale to close-put 25
	1.000	137.99	05/26/22	149.07	11.08 W	0.00	88 of 91 - Option sale to close-put 25
	1.000	138.00	05/26/22	149.07	11.07 W	0.00	89 of 91 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
AMD 05/27/2022 PUT \$99.00 / CUSIP: / Symbol: (cont'd)							
	1.000	137.99	05/26/22	149.05	11.06 W	0.00	90 of 91 - Option sale to close-put <sup>25</sup>
	1.000	138.00	05/26/22	149.05	11.05 W	0.00	91 of 91 - Option sale to close-put <sup>25</sup>
05/26/22	101.000	13,441.10	Various	15,217.29	1,776.19 W	0.00	Total of 91 transactions
	<b>Security total:</b>	<b>39,618.05</b>		<b>40,952.19</b>	<b>1,776.19 W</b>	<b>442.05</b>	
AMD 06/03/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	113.98	05/24/22	96.00	...	17.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	114.98	05/24/22	96.00	...	18.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/24/22	2.000	228.96	Various	192.00	...	36.96	Total of 2 transactions
05/26/22	1.000	154.98	05/24/22	101.00	...	53.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>383.94</b>		<b>293.00</b>	...	<b>90.94</b>	
AMD 06/03/2022 CALL \$103.00 / CUSIP: / Symbol:							
16 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	3.000	677.97	05/27/22	714.02	...	-36.05	1 of 16 - Option sale to close-call <sup>25</sup>
	3.000	677.97	05/27/22	714.02	...	-36.05	2 of 16 - Option sale to close-call <sup>25</sup>
	3.000	677.98	05/27/22	714.03	...	-36.05	3 of 16 - Option sale to close-call <sup>25</sup>
	3.000	677.98	05/27/22	714.02	...	-36.04	4 of 16 - Option sale to close-call <sup>25</sup>
	3.000	677.98	05/27/22	714.02	...	-36.04	5 of 16 - Option sale to close-call <sup>25</sup>
	2.000	451.98	05/27/22	476.02	...	-24.04	6 of 16 - Option sale to close-call <sup>25</sup>
	2.000	451.98	05/27/22	476.02	...	-24.04	7 of 16 - Option sale to close-call <sup>25</sup>
	2.000	451.97	05/27/22	476.01	...	-24.04	8 of 16 - Option sale to close-call <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 718675911
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
AMD 06/03/2022 CALL \$103.00 / CUSIP: / Symbol: (cont'd)							
	2.000	451.98	05/27/22	476.01	...	-24.03	9 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	10 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	11 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	12 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	13 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	14 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	15 of 16 - Option sale to close-call <sub>25</sub>
	1.000	225.99	05/27/22	238.01	...	-12.02	16 of 16 - Option sale to close-call <sub>25</sub>
05/27/22	30.000	6,779.72	Various	7,140.24	...	-360.52	Total of 16 transactions
	14 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	234.99	05/27/22	237.00	2.01 W	0.00	1 of 14 - Option sale to close-call <sub>25</sub>
	2.000	469.98	05/27/22	474.00	4.02 W	0.00	2 of 14 - Option sale to close-call <sub>25</sub>
	3.000	704.98	05/27/22	711.00	6.02 W	0.00	3 of 14 - Option sale to close-call <sub>25</sub>
	3.000	704.98	05/27/22	711.00	6.02 W	0.00	4 of 14 - Option sale to close-call <sub>25</sub>
	3.000	704.98	05/27/22	711.00	6.02 W	0.00	5 of 14 - Option sale to close-call <sub>25</sub>
	3.000	704.98	05/27/22	711.00	6.02 W	0.00	6 of 14 - Option sale to close-call <sub>25</sub>
	3.000	704.97	05/27/22	711.00	6.03 W	0.00	7 of 14 - Option sale to close-call <sub>25</sub>
	3.000	704.98	05/27/22	711.00	6.02 W	0.00	8 of 14 - Option sale to close-call <sub>25</sub>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMD 06/03/2022 CALL \$103.00 / CUSIP: / Symbol: (cont'd)							
	3.000	704.97	05/27/22	711.00	6.03 W	0.00	9 of 14 - Option sale to close-call <sup>25</sup>
	1.000	234.99	05/27/22	237.00	2.01 W	0.00	10 of 14 - Option sale to close-call <sup>25</sup>
	1.000	234.99	05/27/22	237.00	2.01 W	0.00	11 of 14 - Option sale to close-call <sup>25</sup>
	1.000	234.99	05/27/22	237.00	2.01 W	0.00	12 of 14 - Option sale to close-call <sup>25</sup>
	1.000	234.99	05/27/22	237.00	2.01 W	0.00	13 of 14 - Option sale to close-call <sup>25</sup>
	2.000	469.99	05/27/22	474.00	4.01 W	0.00	14 of 14 - Option sale to close-call <sup>25</sup>
05/27/22	30.000	7,049.76	Various	7,110.00	60.24 W	0.00	Total of 14 transactions
	<b>Security total:</b>	<b>13,829.48</b>		<b>14,250.24</b>	<b>60.24 W</b>	<b>-360.52</b>	
AMD 06/03/2022 PUT \$100.00 / CUSIP: / Symbol:							
05/31/22	1.000	235.98	05/27/22	212.00	...	23.98	Option sale to close-put <sup>25</sup>
AMD 06/03/2022 PUT \$101.00 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	241.98	05/27/22	241.00	...	0.98	1 of 4 - Option sale to close-put <sup>25</sup>
	3.000	725.97	05/27/22	723.00	...	2.97	2 of 4 - Option sale to close-put <sup>25</sup>
	6.000	1,451.95	05/27/22	1,446.00	...	5.95	3 of 4 - Option sale to close-put <sup>25</sup>
	10.000	2,419.93	05/27/22	2,410.00	...	9.93	4 of 4 - Option sale to close-put <sup>25</sup>
05/27/22	20.000	4,839.83	Various	4,820.00	...	19.83	Total of 4 transactions
AMD 07/29/2022 CALL \$94.00 / CUSIP: / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	10.000	619.96	07/27/22	290.00	...	329.96	1 of 2 - Option sale to close-call <sup>25</sup>
	20.000	1,239.92	07/27/22	580.00	...	659.92	2 of 2 - Option sale to close-call <sup>25</sup>
07/28/22	30.000	1,859.88	Various	870.00	...	989.88	Total of 2 transactions

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

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

(continued)

02/13/2023

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

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AMD 07/29/2022 PUT \$86.00 / CUSIP: / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	14.000	293.96	07/27/22	616.00	...	-322.04	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	104.99	07/27/22	220.00	...	-115.01	2 of 2 - Option sale to close-put <sup>25</sup>
07/28/22	19.000	398.95	Various	836.00	...	-437.05	Total of 2 transactions
AMD 08/05/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	08/02/22	112.00	...	-112.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/02/22	8.00	...	-8.00	2 of 2 - Option expiration- long call
08/05/22	15.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
AMD 08/05/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	08/02/22	104.00	...	-104.00	1 of 2 - Option expiration- long put
	2.000	0.00	08/02/22	26.00	...	-26.00	2 of 2 - Option expiration- long put
08/05/22	10.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
AMD 11/04/2022 CALL \$78.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	5.000	4.98	11/01/22	25.00	...	-20.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	4.99	11/01/22	25.00	...	-20.01	2 of 2 - Option sale to close-call <sup>25</sup>
11/02/22	10.000	9.97	Various	50.00	...	-40.03	Total of 2 transactions
AMD 11/04/2022 PUT \$45.00 / CUSIP: / Symbol:							
4 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	11/01/22	30.00	...	-30.00	1 of 4 - Option expiration- long put
	3.000	0.00	11/01/22	15.00	...	-15.00	2 of 4 - Option expiration- long put
	3.000	0.00	11/01/22	15.00	...	-15.00	3 of 4 - Option expiration- long put
	3.000	0.00	11/01/22	15.00	...	-15.00	4 of 4 - Option expiration- long put
11/04/22	15.000	0.00	Various	75.00	...	-75.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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AMD 11/04/2022 PUT \$50.00 / CUSIP: / Symbol:							
3 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	11/01/22	19.00	...	-17.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1.99	11/01/22	19.00	...	-17.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	2.00	11/01/22	19.00	...	-17.00	3 of 3 - Option sale to close-put <sup>25</sup>
11/02/22	3.000	5.98	Various	57.00	...	-51.02	Total of 3 transactions
AMD 11/04/2022 PUT \$55.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/01/22	77.00	...	-77.00	Option expiration- long put
AMD 11/11/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/01/22	88.00	...	-88.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/01/22	44.00	...	-44.00	2 of 2 - Option expiration- long put
11/11/22	3.000	0.00	Various	132.00	...	-132.00	Total of 2 transactions
AMD 11/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/02/22	2.000	147.98	11/01/22	142.00	...	5.98	Option sale to close-call <sup>25</sup>
AMD 12/16/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/02/22	1.000	210.98	11/01/22	174.00	...	36.98	Option sale to close-call <sup>25</sup>
11/07/22	1.000	184.98	11/02/22	187.00	...	-2.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>395.96</b>		<b>361.00</b>	...	<b>34.96</b>	
AMZN 01/20/2023 CALL \$100.00 / CUSIP: / Symbol:							
11/10/22	1.000	393.98	11/09/22	228.00	...	165.98	Option sale to close-call <sup>25</sup>
AMZN 01/20/2023 CALL \$110.00 / CUSIP: / Symbol:							
11/25/22	1.000	113.98	11/18/22	172.00	58.02 W	0.00	Option sale to close-call <sup>25</sup>
4 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	42.00	11/23/22	181.02	...	-139.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	41.99	11/23/22	126.00	...	-84.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	41.99	11/28/22	122.00	...	-80.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	42.00	12/05/22	66.00	...	-24.00	4 of 4 - Option sale to close-call <sup>25</sup>
12/12/22	4.000	167.98	Various	495.02	...	-327.04	Total of 4 transactions
	<b>Security total:</b>	<b>281.96</b>		<b>667.02</b>	<b>58.02 W</b>	<b>-327.04</b>	

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Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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AMZN 01/20/2023 CALL \$115.00 / CUSIP: / Symbol:							
10/28/22	1.000	324.98	10/28/22	285.00	...	39.98	Option sale to close-call <sup>25</sup>
AMZN 01/21/2022 CALL \$3,030.00 / CUSIP: / Symbol:							
01/21/22	1.000	232.98	01/21/22	350.00	...	-117.02	Option sale to close-call <sup>25</sup>
AMZN 01/21/2022 CALL \$3,070.00 / CUSIP: / Symbol:							
01/21/22	1.000	92.98	01/21/22	281.00	...	-188.02	Option sale to close-call <sup>25</sup>
AMZN 01/21/2022 CALL \$5,500.00 / CUSIP: / Symbol:							
<i>6 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	11/18/21	271.01	...	-271.01	1 of 6 - Option expiration- long call
	1.000	0.00	11/19/21	316.00	...	-316.00	2 of 6 - Option expiration- long call
	1.000	0.00	11/19/21	290.00	...	-290.00	3 of 6 - Option expiration- long call
	2.000	0.00	11/22/21	512.00	...	-512.00	4 of 6 - Option expiration- long call
	1.000	0.00	11/22/21	210.00	...	-210.00	5 of 6 - Option expiration- long call
	1.000	0.00	11/24/21	200.00	...	-200.00	6 of 6 - Option expiration- long call
01/21/22	7.000	0.00	Various	1,799.01	...	-1,799.01	Total of 6 transactions
AMZN 01/21/2022 PUT \$2,950.00 / CUSIP: / Symbol:							
01/20/22	1.000	349.98	01/20/22	294.00	...	55.98	Option sale to close-put <sup>25</sup>
01/21/22	1.000	799.98	01/20/22	330.00	...	469.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,149.96</b>		<b>624.00</b>	...	<b>525.96</b>	
AMZN 01/21/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
01/20/22	1.000	614.98	01/20/22	290.00	...	324.98	Option sale to close-put <sup>25</sup>
AMZN 01/28/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
01/25/22	1.000	114.98	01/21/22	470.00	...	-355.02	Option sale to close-call <sup>25</sup>
AMZN 01/28/2022 PUT \$2,300.00 / CUSIP: / Symbol:							
01/24/22	1.000	839.98	01/24/22	630.00	...	209.98	Option sale to close-put <sup>25</sup>
AMZN 01/28/2022 PUT \$2,500.00 / CUSIP: / Symbol:							
01/24/22	1.000	1,699.98	01/24/22	900.00	...	799.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
AMZN 01/28/2022 PUT \$2,550.00 / CUSIP: / Symbol:							
01/24/22	1.000	1,349.98	01/21/22	730.00	...	619.98	Option sale to close-put <sup>25</sup>
AMZN 01/28/2022 PUT \$2,600.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	599.98	01/21/22	350.00	...	249.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	1,029.98	01/21/22	450.00	...	579.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/21/22	2.000	1,629.96	Various	800.00	...	829.96	Total of 2 transactions
AMZN 02/04/2022 CALL \$3,150.00 / CUSIP: / Symbol:							
02/02/22	3.000	12,599.92	02/02/22	11,400.00	...	1,199.92	Option sale to close-call <sup>25</sup>
AMZN 02/04/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
02/04/22	1.000	2.98	02/03/22	640.00	...	-637.02	Option sale to close-call <sup>25</sup>
AMZN 02/04/2022 CALL \$3,600.00 / CUSIP: / Symbol:							
02/03/22	1.000	198.98	02/03/22	250.00	...	-51.02	Option sale to close-call <sup>25</sup>
AMZN 02/04/2022 CALL \$5,100.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	67.000	0.00	02/03/22	134.00	...	-134.00	1 of 3 - Option expiration- long call
	67.000	0.00	02/03/22	134.00	...	-134.00	2 of 3 - Option expiration- long call
	16.000	0.00	02/03/22	32.00	...	-32.00	3 of 3 - Option expiration- long call
02/04/22	150.000	0.00	Various	300.00	...	-300.00	Total of 3 transactions
AMZN 02/04/2022 PUT \$2,000.00 / CUSIP: / Symbol:							
02/03/22	1.000	304.98	02/03/22	239.00	...	65.98	Option sale to close-put <sup>25</sup>
AMZN 02/04/2022 PUT \$2,125.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/03/22	480.00	...	-480.00	Option expiration- long put
AMZN 02/17/2023 CALL \$110.00 / CUSIP: / Symbol:							
12/15/22	1.000	108.98	12/13/22	192.00	83.02 W	0.00	Option sale to close-call <sup>25</sup>
12/16/22	1.000	100.98	12/13/22	275.02	...	-174.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>209.96</b>		<b>467.02</b>	<b>83.02 W</b>	<b>-174.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AMZN 02/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	77.99	12/12/22	93.01	...	-15.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	75.99	12/12/22	64.00	...	11.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	77.99	12/12/22	65.00	...	12.99	3 of 3 - Option sale to close-call <sup>25</sup>
12/13/22	3.000	231.97	Various	222.01	...	9.96	Total of 3 transactions
12/13/22	1.000	75.99	12/05/22	104.00	28.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>307.96</b>		<b>326.01</b>	<b>28.01 W</b>	<b>9.96</b>	
AMZN 02/18/2022 CALL \$3,300.00 / CUSIP: / Symbol:							
02/08/22	1.000	3,199.97	02/07/22	3,400.00	...	-200.03	Option sale to close-call <sup>25</sup>
AMZN 02/18/2022 CALL \$4,000.00 / CUSIP: / Symbol:							
01/03/22	1.000	1,279.98	12/31/21	1,005.02	...	274.96	Option sale to close-call <sup>25</sup>
02/03/22	1.000	230.98	01/03/22	1,245.00	...	-1,014.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,510.96</b>		<b>2,250.02</b>	...	<b>-739.06</b>	
AMZN 02/18/2022 CALL \$5,500.00 / CUSIP: / Symbol:							
02/03/22	1.000	23.98	01/10/22	32.00	8.02 W	0.00	Option sale to close-call <sup>25</sup>
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/10/22	32.00	...	-32.00	1 of 6 - Option expiration- long call
	1.000	0.00	01/11/22	35.02	...	-35.02	2 of 6 - Option expiration- long call
	1.000	0.00	01/13/22	18.00	...	-18.00	3 of 6 - Option expiration- long call
	2.000	0.00	01/18/22	30.00	...	-30.00	4 of 6 - Option expiration- long call
	4.000	0.00	01/19/22	44.00	...	-44.00	5 of 6 - Option expiration- long call
	10.000	0.00	02/04/22	40.00	...	-40.00	6 of 6 - Option expiration- long call
02/18/22	19.000	0.00	Various	199.02	...	-199.02	Total of 6 transactions
	<b>Security total:</b>	<b>23.98</b>		<b>231.02</b>	<b>8.02 W</b>	<b>-199.02</b>	
AMZN 02/18/2022 PUT \$3,050.00 / CUSIP: / Symbol:							
02/10/22	1.000	1,754.98	02/09/22	1,450.00	...	304.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
AMZN 02/25/2022 PUT \$2,800.00 / CUSIP: / Symbol:							
02/24/22	1.000	419.98	02/24/22	850.00	430.02 W	0.00	Option sale to close-put <sup>25</sup>
	3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/24/22	810.02	...	-810.02	1 of 3 - Option expiration- long put
	1.000	0.00	02/24/22	200.00	...	-200.00	2 of 3 - Option expiration- long put
	2.000	0.00	02/24/22	200.00	...	-200.00	3 of 3 - Option expiration- long put
02/25/22	4.000	0.00	Various	1,210.02	...	-1,210.02	Total of 3 transactions
	<b>Security total:</b>	<b>419.98</b>		<b>2,060.02</b>	<b>430.02 W</b>	<b>-1,210.02</b>	
AMZN 03/04/2022 CALL \$3,100.00 / CUSIP: / Symbol:							
02/25/22	1.000	4,099.96	02/24/22	3,500.00	...	599.96	Option sale to close-call <sup>25</sup>
AMZN 03/18/2022 CALL \$4,000.00 / CUSIP: / Symbol:							
02/03/22	1.000	463.98	02/02/22	390.00	...	73.98	Option sale to close-call <sup>25</sup>
AMZN 03/18/2022 CALL \$5,000.00 / CUSIP: / Symbol:							
	3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	3.000	233.99	01/18/22	213.00	...	20.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	77.99	01/19/22	50.00	...	27.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	77.98	01/20/22	38.00	...	39.98	3 of 3 - Option sale to close-call <sup>25</sup>
02/03/22	5.000	389.96	Various	301.00	...	88.96	Total of 3 transactions
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	01/21/22	34.00	...	-34.00	1 of 2 - Option expiration- long call
	3.000	0.00	02/04/22	99.00	...	-99.00	2 of 2 - Option expiration- long call
03/18/22	4.000	0.00	Various	133.00	...	-133.00	Total of 2 transactions
	<b>Security total:</b>	<b>389.96</b>		<b>434.00</b>	...	<b>-44.04</b>	
AMZN 03/18/2022 PUT \$2,950.00 / CUSIP: / Symbol:							
03/17/22	1.000	239.98	03/17/22	242.00	2.02 W	0.00	Option sale to close-put <sup>25</sup>
03/18/22	1.000	50.98	03/17/22	217.02	...	-166.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>290.96</b>		<b>459.02</b>	<b>2.02 W</b>	<b>-166.04</b>	
AMZN 04/08/2022 CALL \$3,250.00 / CUSIP: / Symbol:							
04/08/22	1.000	78.98	04/07/22	187.00	...	-108.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
AMZN 04/14/2022 CALL \$3,100.00 / CUSIP: / Symbol:							
04/12/22	1.000	2,999.97	03/08/22	2,900.00	...	99.97	Option sale to close-call <sup>25</sup>
AMZN 04/14/2022 CALL \$3,115.00 / CUSIP: / Symbol:							
04/13/22	1.000	-335.02	04/12/22	0.00	...	-335.02	Short sale closed- call <sup>25</sup> Option written: 03/08/22
AMZN 04/14/2022 CALL \$3,150.00 / CUSIP: / Symbol:							
04/13/22	1.000	454.98	04/13/22	400.00	...	54.98	Option sale to close-call <sup>25</sup>
AMZN 04/14/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
04/13/22	1.000	268.98	04/13/22	132.00	...	136.98	Option sale to close-call <sup>25</sup>
04/14/22	1.000	73.98	04/13/22	306.02	...	-232.04	Option sale to close-call <sup>25</sup>
04/14/22	1.000	137.98	04/13/22	261.00	123.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>480.94</b>		<b>699.02</b>	<b>123.02 W</b>	<b>-95.06</b>	
AMZN 04/14/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	03/29/22	2,900.00	...	-2,900.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/05/22	730.00	...	-730.00	2 of 2 - Option expiration- long call
04/14/22	2.000	0.00	Various	3,630.00	...	-3,630.00	Total of 2 transactions
AMZN 04/22/2022 CALL \$3,150.00 / CUSIP: / Symbol:							
04/18/22	1.000	1,499.98	04/18/22	800.00	...	699.98	Option sale to close-call <sup>25</sup>
04/20/22	1.000	1,199.98	04/20/22	1,800.00	600.02 W	0.00	Option sale to close-call <sup>25</sup>
	<i>2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	04/20/22	1,800.02	...	-1,800.02	1 of 2 - Option expiration- long call
	1.000	0.00	04/21/22	700.00	...	-700.00	2 of 2 - Option expiration- long call
04/22/22	2.000	0.00	Various	2,500.02	...	-2,500.02	Total of 2 transactions
	<b>Security total:</b>	<b>2,699.96</b>		<b>5,100.02</b>	<b>600.02 W</b>	<b>-1,800.04</b>	
AMZN 04/22/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
04/13/22	1.000	2,499.97	04/12/22	1,450.00	...	1,049.97	Option sale to close-call <sup>25</sup>
AMZN 04/22/2022 CALL \$3,250.00 / CUSIP: / Symbol:							
04/19/22	1.000	1,099.98	04/13/22	1,450.00	...	-350.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
AMZN 04/22/2022 PUT \$2,950.00 / CUSIP: / Symbol:							
04/19/22	1.000	-110.03	04/18/22	0.00	110.03 W	0.00	Short sale closed- put <sup>25</sup>
04/21/22	1.000	899.98	04/21/22	1,610.03	...	-710.05	Option written: 04/14/22 Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>789.95</b>		<b>1,610.03</b>	<b>110.03 W</b>	<b>-710.05</b>	
AMZN 04/22/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
04/18/22	1.000	4,392.96	04/14/22	4,083.00	...	309.96	Option sale to close-put <sup>25</sup>
04/21/22	1.000	1,749.98	04/21/22	950.00	...	799.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>6,142.94</b>		<b>5,033.00</b>	...	<b>1,109.94</b>	
AMZN 04/29/2022 CALL \$3,300.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/21/22	4,000.00	...	-4,000.00	Option expiration- long call
AMZN 07/29/2022 CALL \$130.00 / CUSIP: / Symbol:							
07/28/22	1.000	70.98	07/27/22	58.00	...	12.98	Option sale to close-call <sup>25</sup>
07/29/22	1.000	499.97	07/27/22	58.00	...	441.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>570.95</b>		<b>116.00</b>	...	<b>454.95</b>	
AMZN 07/29/2022 PUT \$111.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/27/22	112.00	...	-112.00	Option expiration- long put
AMZN 08/05/2022 CALL \$140.00 / CUSIP: / Symbol:							
08/01/22	1.000	168.98	07/29/22	119.00	...	49.98	Option sale to close-call <sup>25</sup>
AMZN 08/05/2022 CALL \$143.00 / CUSIP: / Symbol:							
08/03/22	1.000	29.98	07/29/22	97.00	...	-67.02	Option sale to close-call <sup>25</sup>
AMZN 08/05/2022 CALL \$144.00 / CUSIP: / Symbol:							
08/02/22	1.000	45.98	08/01/22	0.00	...	45.98	Short sale closed- call <sup>25</sup> Option written: 07/29/22
AMZN 08/05/2022 PUT \$130.00 / CUSIP: / Symbol:							
08/01/22	1.000	43.98	07/29/22	82.00	...	-38.02	Option sale to close-put <sup>25</sup>
AMZN 10/28/2022 PUT \$100.00 / CUSIP: / Symbol:							
10/28/22	1.000	158.98	10/27/22	172.00	...	-13.02	Option sale to close-put <sup>25</sup>

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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)

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
AMZN 11/11/2022 PUT \$95.00 / CUSIP: / Symbol:							
11/01/22	1.000	135.98	10/31/22	107.00	...	28.98	Option sale to close-put <sup>25</sup>
AMZN 11/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
10/28/22	2.000	303.98	10/28/22	218.00	...	85.98	Option sale to close-call <sup>25</sup>
AMZN 11/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
10/20/22	1.000	611.97	10/14/22	365.00	...	246.97	Option sale to close-call <sup>25</sup>
10/31/22	1.000	40.98	10/27/22	355.00	314.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	10/28/22	343.02	...	-336.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	13.99	10/28/22	58.00	...	-44.01	2 of 2 - Option sale to close-call <sup>25</sup>
11/03/22	3.000	20.98	Various	401.02	...	-380.04	Total of 2 transactions
	<b>Security total:</b>	<b>673.93</b>		<b>1,121.02</b>	<b>314.02 W</b>	<b>-133.07</b>	
AMZN 11/18/2022 CALL \$123.00 / CUSIP: / Symbol:							
10/21/22	1.000	-172.02	10/20/22	0.00	...	-172.02	Short sale closed- call <sup>25</sup> Option written: 10/17/22
AMZN 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/07/22	1.000	186.98	11/04/22	178.00	...	8.98	Option sale to close-call <sup>25</sup>
AMZN 12/16/2022 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	52.99	11/01/22	179.00	...	-126.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	52.99	11/03/22	75.00	...	-22.01	2 of 2 - Option sale to close-call <sup>25</sup>
11/07/22	2.000	105.98	Various	254.00	...	-148.02	Total of 2 transactions
AMZN 12/16/2022 CALL \$130.00 / CUSIP: / Symbol:							
10/21/22	1.000	394.98	10/20/22	345.00	...	49.98	Option sale to close-call <sup>25</sup>
10/24/22	1.000	469.97	10/21/22	455.00	...	14.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>864.95</b>		<b>800.00</b>	...	<b>64.95</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 12/16/2022 PUT \$87.00 / CUSIP: / Symbol:							
11/28/22	1.000	137.98	11/25/22	144.00	6.02 W	0.00	Option sale to close-put <sup>25</sup>
12/06/22	1.000	239.98	11/28/22	128.02	...	111.96	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>377.96</b>		<b>272.02</b>	<b>6.02 W</b>	<b>111.96</b>	
AMZN 12/30/2022 PUT \$82.00 / CUSIP: / Symbol:							
12/06/22	1.000	150.98	12/05/22	95.00	...	55.98	Option sale to close-put <sup>25</sup>
	5 transactions for 12/15/22. Total proceeds and cost reported to the IRS.						
	1.000	83.99	12/13/22	69.01	...	14.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	63.99	12/13/22	39.00	...	24.99	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	73.99	12/13/22	37.00	...	36.99	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	83.99	12/13/22	38.00	...	45.99	4 of 5 - Option sale to close-put <sup>25</sup>
	2.000	147.99	12/13/22	74.00	...	73.99	5 of 5 - Option sale to close-put <sup>25</sup>
12/15/22	6.000	453.95	Various	257.01	...	196.94	Total of 5 transactions
12/15/22	1.000	63.99	12/05/22	95.00	31.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>668.92</b>		<b>447.01</b>	<b>31.01 W</b>	<b>252.92</b>	
APPS 06/03/2022 CALL \$35.00 / CUSIP: / Symbol:							
06/01/22	1.000	0.98	05/31/22	23.00	...	-22.02	Option sale to close-call <sup>25</sup>
	4 transactions for 06/01/22. Total proceeds and cost reported to the IRS.						
	3.000	2.98	05/31/22	36.00	22.02 W	-11.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	0.98	05/31/22	12.00	11.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/31/22	12.00	11.00 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/31/22	23.02	22.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/01/22	6.000	5.96	Various	83.02	66.06 W	-11.00	Total of 4 transactions
	3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/31/22	34.02	...	-34.02	1 of 3 - Option expiration- long call
	1.000	0.00	05/31/22	23.01	...	-23.01	2 of 3 - Option expiration- long call
	1.000	0.00	05/31/22	23.01	...	-23.01	3 of 3 - Option expiration- long call
06/03/22	3.000	0.00	Various	80.04	...	-80.04	Total of 3 transactions
	<b>Security total:</b>	<b>6.94</b>		<b>186.06</b>	<b>66.06 W</b>	<b>-113.06</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
APPS 06/03/2022 PUT \$17.00 / CUSIP: / Symbol:							
<i>7 transactions for 06/03/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	05/31/22	36.00	...	-36.00	1 of 7 - Option expiration- long put
	4.000	0.00	05/31/22	36.00	...	-36.00	2 of 7 - Option expiration- long put
	3.000	0.00	05/31/22	27.00	...	-27.00	3 of 7 - Option expiration- long put
	3.000	0.00	05/31/22	27.00	...	-27.00	4 of 7 - Option expiration- long put
	3.000	0.00	05/31/22	27.00	...	-27.00	5 of 7 - Option expiration- long put
	2.000	0.00	05/31/22	18.00	...	-18.00	6 of 7 - Option expiration- long put
	1.000	0.00	05/31/22	9.00	...	-9.00	7 of 7 - Option expiration- long put
06/03/22	20.000	0.00	Various	180.00	...	-180.00	Total of 7 transactions
ATVI 08/05/2022 CALL \$85.00 / CUSIP: / Symbol:							
08/05/22	5.000	0.00	08/01/22	75.00	...	-75.00	Option expiration- long call
ATVI 08/05/2022 PUT \$70.00 / CUSIP: / Symbol:							
08/05/22	5.000	0.00	08/01/22	20.00	...	-20.00	Option expiration- long put
ATVI 08/05/2022 PUT \$72.00 / CUSIP: / Symbol:							
08/05/22	2.000	0.00	08/01/22	14.00	...	-14.00	Option expiration- long put
ATVI 08/05/2022 PUT \$75.00 / CUSIP: / Symbol:							
08/05/22	2.000	0.00	08/01/22	32.00	...	-32.00	Option expiration- long put
ATVI 08/05/2022 PUT \$77.50 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/01/22	36.00	...	-36.00	Option expiration- long put
AVGO 03/04/2022 CALL \$665.00 / CUSIP: / Symbol:							
03/04/22	25.000	0.00	03/03/22	250.00	...	-250.00	Option expiration- long call
AVGO 03/04/2022 PUT \$490.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	03/03/22	180.00	...	-180.00	1 of 2 - Option expiration- long put
	2.000	0.00	03/03/22	120.00	...	-120.00	2 of 2 - Option expiration- long put
03/04/22	5.000	0.00	Various	300.00	...	-300.00	Total of 2 transactions
AVGO 12/09/2022 CALL \$565.00 / CUSIP: / Symbol:							
12/09/22	1.000	15.98	12/08/22	85.00	...	-69.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
AVGO 12/09/2022 PUT \$480.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/08/22	65.00	...	-65.00	Option expiration- long put
AVGO 12/16/2022 CALL \$570.00 / CUSIP: / Symbol:							
12/12/22	1.000	189.98	12/08/22	185.00	...	4.98	Option sale to close-call <sup>25</sup>
AVGO 12/16/2022 CALL \$585.00 / CUSIP: / Symbol:							
12/13/22	1.000	59.98	12/12/22	0.00	...	59.98	Short sale closed- call <sup>25</sup> Option written: 12/08/22
AVGO 12/16/2022 PUT \$475.00 / CUSIP: / Symbol:							
12/09/22	1.000	19.98	12/08/22	190.00	...	-170.02	Option sale to close-put <sup>25</sup>
BA 01/20/2023 CALL \$220.00 / CUSIP: / Symbol:							
12/14/22	2.000	223.98	12/13/22	214.00	...	9.98	Option sale to close-call <sup>25</sup>
BA 01/21/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	18.98	01/20/22	37.01	...	-18.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	18.99	01/20/22	37.01	...	-18.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/20/22	2.000	37.97	Various	74.02	...	-36.05	Total of 2 transactions
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	2.000	37.98	01/20/22	56.00	18.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	18.99	01/20/22	28.00	9.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/20/22	3.000	56.97	Various	84.00	27.03 W	0.00	Total of 2 transactions
01/21/22	1.000	0.00	01/20/22	34.01	...	-34.01	Option expiration- long call
<b>Security total:</b>		<b>94.94</b>		<b>192.03</b>	<b>27.03 W</b>	<b>-70.06</b>	
BA 01/21/2022 CALL \$232.50 / CUSIP: / Symbol:							
9 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	01/19/22	30.00	...	-27.01	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	19.02	...	-18.04	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/19/22	19.02	...	-18.03	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/19/22	19.02	...	-18.03	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/19/22	19.02	...	-18.03	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1.00	01/19/22	19.02	...	-18.02	6 of 9 - Option sale to close-call <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>  <b>2022 1099-B*</b> OMB No. 1545-0715	<b>Proceeds from Broker and Barter Exchange Transactions</b>  (continued)	Account 718675911  02/13/2023
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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)**

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
BA 01/21/2022 CALL \$232.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	01/19/22	10.00	...	-9.02	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	10.00	...	-9.02	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	10.00	...	-9.02	9 of 9 - Option sale to close-call <sup>25</sup>
01/21/22	11.000	10.88	Various	155.10	...	-144.22	Total of 9 transactions
<i>5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.98	01/19/22	10.00	9.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	10.00	9.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	10.00	9.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	10.00	9.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/19/22	10.00	9.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
01/21/22	5.000	4.90	Various	50.00	45.10 W	0.00	Total of 5 transactions
<b>Security total:</b>		<b>15.78</b>		<b>205.10</b>	<b>45.10 W</b>	<b>-144.22</b>	
BA 01/28/2022 CALL \$200.00 / CUSIP: / Symbol:							
<i>11 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	3,124.97	01/24/22	3,170.02	...	-45.05	1 of 11 - Option sale to close-call <sup>25</sup>
	5.000	3,124.97	01/24/22	3,170.02	...	-45.05	2 of 11 - Option sale to close-call <sup>25</sup>
	4.000	2,499.97	01/24/22	2,536.02	...	-36.05	3 of 11 - Option sale to close-call <sup>25</sup>
	2.000	1,249.98	01/24/22	1,268.01	...	-18.03	4 of 11 - Option sale to close-call <sup>25</sup>
	2.000	1,249.98	01/24/22	1,268.01	...	-18.03	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	624.98	01/24/22	634.01	...	-9.03	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	624.98	01/24/22	634.00	...	-9.02	7 of 11 - Option sale to close-call <sup>25</sup>
	2.000	849.99	01/24/22	820.00	...	29.99	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	599.99	01/24/22	554.00	...	45.99	9 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
BA 01/28/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,199.99	01/24/22	1,108.01	...	91.98	10 of 11 - Option sale to close-call <sup>25</sup>
	2.000	1,199.99	01/24/22	1,018.00	...	181.99	11 of 11 - Option sale to close-call <sup>25</sup>
01/24/22	27.000	16,349.79	Various	16,180.10	...	169.69	Total of 11 transactions
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	20.000	8,499.91	01/24/22	11,000.00	2,500.09 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	425.00	01/24/22	470.00	45.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	849.99	01/24/22	940.00	90.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/24/22	23.000	9,774.90	Various	12,410.00	2,635.10 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>26,124.69</b>		<b>28,590.10</b>	<b>2,635.10 W</b>	<b>169.69</b>	
BA 01/28/2022 CALL \$210.00 / CUSIP: / Symbol:							
01/26/22	1.000	90.98	01/25/22	325.00	...	-234.02	Option sale to close-call <sup>25</sup>
BA 01/28/2022 CALL \$225.00 / CUSIP: / Symbol:							
7 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	10.000	49.97	01/25/22	420.00	...	-370.03	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	19.98	01/25/22	168.00	...	-148.02	2 of 7 - Option sale to close-call <sup>25</sup>
	4.000	19.98	01/25/22	168.00	...	-148.02	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	14.98	01/25/22	126.00	...	-111.02	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	9.98	01/25/22	84.00	...	-74.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/25/22	42.00	...	-37.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/25/22	42.00	...	-37.02	7 of 7 - Option sale to close-call <sup>25</sup>
01/26/22	25.000	124.85	Various	1,050.00	...	-925.15	Total of 7 transactions
BA 01/28/2022 CALL \$230.00 / CUSIP: / Symbol:							
5 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	01/26/22	40.03	...	-37.05	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.01	...	-20.03	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.00	...	-20.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.00	...	-20.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.00	...	-20.02	5 of 5 - Option sale to close-call <sup>25</sup>
01/26/22	5.000	14.90	Various	132.04	...	-117.14	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
BA 01/28/2022 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	10.000	39.97	01/25/22	250.00	210.03 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/25/22	41.01	38.03 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/25/22	41.00	38.02 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.00	20.02 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.00	20.02 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/26/22	23.01	20.03 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
01/26/22	15.000	54.87	Various	401.02	346.15 W	0.00	Total of 6 transactions
5 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	01/26/22	40.02	...	-39.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/26/22	23.03	...	-22.04	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/26/22	23.02	...	-22.03	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/26/22	23.00	...	-22.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	1.00	01/26/22	23.02	...	-22.02	5 of 5 - Option sale to close-call <sup>25</sup>
01/27/22	5.000	4.96	Various	132.09	...	-127.13	Total of 5 transactions
	<b>Security total:</b>	<b>74.73</b>		<b>665.15</b>	<b>346.15 W</b>	<b>-244.27</b>	
BA 01/28/2022 PUT \$180.00 / CUSIP: / Symbol:							
01/26/22	1.000	49.98	01/25/22	97.00	...	-47.02	Option sale to close-put <sup>25</sup>
01/28/22	1.000	0.00	01/25/22	97.00	...	-97.00	Option expiration- long put
	<b>Security total:</b>	<b>49.98</b>		<b>194.00</b>	<b>...</b>	<b>-144.02</b>	
BA 01/28/2022 PUT \$185.00 / CUSIP: / Symbol:							
01/26/22	12.000	1,247.97	01/25/22	1,044.00	...	203.97	Option sale to close-put <sup>25</sup>
BA 01/28/2022 PUT \$200.00 / CUSIP: / Symbol:							
01/26/22	1.000	508.98	01/25/22	390.00	...	118.98	Option sale to close-put <sup>25</sup>
BA 02/04/2022 CALL \$207.50 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	269.98	02/02/22	225.00	...	44.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	2,429.96	02/02/22	2,025.00	...	404.96	2 of 2 - Option sale to close-call <sup>25</sup>
02/02/22	10.000	2,699.94	Various	2,250.00	...	449.94	Total of 2 transactions
02/03/22	28.000	5,599.91	02/03/22	4,816.00	...	783.91	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
BA 02/04/2022 CALL \$207.50 / CUSIP: / Symbol: (cont'd)							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	30.000	2,549.92	02/03/22	5,010.00	...	-2,460.08	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	85.00	02/03/22	165.00	...	-80.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	84.99	02/03/22	160.00	...	-75.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	85.00	02/03/22	159.00	...	-74.00	4 of 4 - Option sale to close-call <sup>25</sup>
02/04/22	33.000	2,804.91	Various	5,494.00	...	-2,689.09	Total of 4 transactions
	<b>Security total:</b>	<b>11,104.76</b>		<b>12,560.00</b>	...	<b>-1,455.24</b>	
BA 02/04/2022 CALL \$210.00 / CUSIP: / Symbol:							
6 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	161.99	01/31/22	99.00	...	62.99	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	161.99	01/31/22	78.00	...	83.99	2 of 6 - Option sale to close-call <sup>25</sup>
	8.000	1,295.97	01/31/22	624.00	...	671.97	3 of 6 - Option sale to close-call <sup>25</sup>
	12.000	1,943.97	01/31/22	936.00	...	1,007.97	4 of 6 - Option sale to close-call <sup>25</sup>
	18.000	2,915.94	01/31/22	1,404.00	...	1,511.94	5 of 6 - Option sale to close-call <sup>25</sup>
	26.000	4,211.92	01/31/22	2,028.00	...	2,183.92	6 of 6 - Option sale to close-call <sup>25</sup>
02/01/22	66.000	10,691.78	Various	5,169.00	...	5,522.78	Total of 6 transactions
BA 02/04/2022 CALL \$220.00 / CUSIP: / Symbol:							
8 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	23.98	01/31/22	10.00	...	13.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	24.00	01/31/22	10.00	...	14.00	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	47.99	01/31/22	20.00	...	27.99	3 of 8 - Option sale to close-call <sup>25</sup>
	3.000	71.99	01/31/22	30.00	...	41.99	4 of 8 - Option sale to close-call <sup>25</sup>
	4.000	95.99	01/31/22	40.00	...	55.99	5 of 8 - Option sale to close-call <sup>25</sup>
	4.000	95.99	01/31/22	40.00	...	55.99	6 of 8 - Option sale to close-call <sup>25</sup>
	4.000	95.99	01/31/22	40.00	...	55.99	7 of 8 - Option sale to close-call <sup>25</sup>
	6.000	143.99	01/31/22	60.00	...	83.99	8 of 8 - Option sale to close-call <sup>25</sup>
01/31/22	25.000	599.92	Various	250.00	...	349.92	Total of 8 transactions
20 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	01/31/22	23.00	...	7.00	1 of 20 - Option sale to close-call <sup>25</sup>
	1.000	30.99	01/31/22	23.00	...	7.99	2 of 20 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
BA 02/04/2022 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	31.00	01/31/22	23.00	...	8.00	3 of 20 - Option sale to close-call 25
	1.000	26.00	01/31/22	10.00	...	16.00	4 of 20 - Option sale to close-call 25
	1.000	26.00	01/31/22	10.00	...	16.00	5 of 20 - Option sale to close-call 25
	1.000	29.99	01/31/22	11.00	...	18.99	6 of 20 - Option sale to close-call 25
	1.000	30.00	01/31/22	11.00	...	19.00	7 of 20 - Option sale to close-call 25
	1.000	30.00	01/31/22	11.00	...	19.00	8 of 20 - Option sale to close-call 25
	1.000	30.00	01/31/22	11.00	...	19.00	9 of 20 - Option sale to close-call 25
	1.000	30.00	01/31/22	11.00	...	19.00	10 of 20 - Option sale to close-call 25
	1.000	30.00	01/31/22	11.00	...	19.00	11 of 20 - Option sale to close-call 25
	3.000	92.99	01/31/22	69.00	...	23.99	12 of 20 - Option sale to close-call 25
	4.000	119.98	01/31/22	92.00	...	27.98	13 of 20 - Option sale to close-call 25
	2.000	69.99	01/31/22	26.00	...	43.99	14 of 20 - Option sale to close-call 25
	3.000	77.99	01/31/22	30.00	...	47.99	15 of 20 - Option sale to close-call 25
	4.000	103.99	01/31/22	40.00	...	63.99	16 of 20 - Option sale to close-call 25
	4.000	103.99	01/31/22	40.00	...	63.99	17 of 20 - Option sale to close-call 25
	4.000	119.98	01/31/22	44.00	...	75.98	18 of 20 - Option sale to close-call 25
	8.000	279.98	01/31/22	104.00	...	175.98	19 of 20 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
BA 02/04/2022 CALL \$220.00 / CUSIP: / Symbol: (cont'd)	12.000	311.97	01/31/22	120.00	...	191.97	20 of 20 - Option sale to close-call <sup>25</sup>
02/01/22	55.000	1,604.84	Various	720.00	...	884.84	Total of 20 transactions
	13 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	9.000	98.97	02/01/22	747.05	...	-648.08	1 of 13 - Option sale to close-call <sup>25</sup>
	11.000	120.97	02/01/22	385.00	...	-264.03	2 of 13 - Option sale to close-call <sup>25</sup>
	11.000	120.97	02/01/22	385.00	...	-264.03	3 of 13 - Option sale to close-call <sup>25</sup>
	10.000	109.97	02/01/22	350.00	...	-240.03	4 of 13 - Option sale to close-call <sup>25</sup>
	9.000	98.97	02/01/22	315.00	...	-216.03	5 of 13 - Option sale to close-call <sup>25</sup>
	8.000	87.97	02/01/22	280.00	...	-192.03	6 of 13 - Option sale to close-call <sup>25</sup>
	7.000	76.98	02/01/22	245.00	...	-168.02	7 of 13 - Option sale to close-call <sup>25</sup>
	5.000	54.98	02/01/22	175.00	...	-120.02	8 of 13 - Option sale to close-call <sup>25</sup>
	1.000	11.00	02/01/22	107.01	...	-96.01	9 of 13 - Option sale to close-call <sup>25</sup>
	1.000	11.00	02/01/22	83.00	...	-72.00	10 of 13 - Option sale to close-call <sup>25</sup>
	2.000	21.98	02/01/22	70.00	...	-48.02	11 of 13 - Option sale to close-call <sup>25</sup>
	2.000	21.98	02/01/22	70.00	...	-48.02	12 of 13 - Option sale to close-call <sup>25</sup>
	1.000	10.98	02/01/22	35.00	...	-24.02	13 of 13 - Option sale to close-call <sup>25</sup>
02/02/22	77.000	846.72	Various	3,247.06	...	-2,400.34	Total of 13 transactions
	5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	10.000	109.97	02/01/22	350.00	240.03 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	11.00	02/01/22	35.00	24.00 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
BA 02/04/2022 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	10.000	109.97	02/01/22	590.03	480.06 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	11.00	02/01/22	59.00	48.00 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	11.00	02/01/22	83.01	72.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/02/22	23.000	252.94	Various	1,117.04	864.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>3,304.42</b>		<b>5,334.10</b>	<b>864.10 W</b>	<b>-1,165.58</b>	
BA 02/04/2022 CALL \$225.00 / CUSIP: / Symbol:							
02/01/22	4.000	51.98	01/31/22	48.00	...	3.98	Option sale to close-call <sup>25</sup>
02/01/22	1.000	13.00	01/31/22	14.00	1.00 W	0.00	Option sale to close-call <sup>25</sup>
	2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	5.000	0.00	01/31/22	60.00	...	-60.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/31/22	13.00	...	-13.00	2 of 2 - Option expiration- long call
02/04/22	6.000	0.00	Various	73.00	...	-73.00	Total of 2 transactions
	<b>Security total:</b>	<b>64.98</b>		<b>135.00</b>	<b>1.00 W</b>	<b>-69.02</b>	
BA 02/04/2022 PUT \$192.50 / CUSIP: / Symbol:							
	3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	17.000	543.96	01/31/22	2,499.00	...	-1,955.04	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	95.99	01/31/22	786.01	...	-690.02	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	159.98	01/31/22	735.00	...	-575.02	3 of 3 - Option sale to close-put <sup>25</sup>
02/02/22	25.000	799.93	Various	4,020.01	...	-3,220.08	Total of 3 transactions
02/02/22	18.000	575.95	01/31/22	2,646.00	345.01 W	-1,725.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,375.88</b>		<b>6,666.01</b>	<b>345.01 W</b>	<b>-4,945.12</b>	
BA 02/04/2022 PUT \$200.00 / CUSIP: / Symbol:							
	5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	1.000	102.00	02/01/22	74.00	...	28.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	102.00	02/01/22	74.00	...	28.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	102.00	02/01/22	74.00	...	28.00	3 of 5 - Option sale to close-put <sup>25</sup>
	5.000	509.99	02/01/22	370.00	...	139.99	4 of 5 - Option sale to close-put <sup>25</sup>
	37.000	3,773.89	02/01/22	2,738.00	...	1,035.89	5 of 5 - Option sale to close-put <sup>25</sup>
02/02/22	45.000	4,589.88	Various	3,330.00	...	1,259.88	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

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
BA 02/04/2022 PUT \$205.00 / CUSIP: / Symbol:							
21 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	201.00	02/01/22	299.00	98.00 W	0.00	1 of 21 - Option sale to close-put <sup>25</sup>
	1.000	201.00	02/01/22	348.00	147.00 W	0.00	2 of 21 - Option sale to close-put <sup>25</sup>
	3.000	602.99	02/01/22	1,191.04	588.05 W	0.00	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	201.00	02/01/22	397.02	196.02 W	0.00	4 of 21 - Option sale to close-put <sup>25</sup>
	4.000	803.98	02/01/22	1,000.00	196.02 W	0.00	5 of 21 - Option sale to close-put <sup>25</sup>
	1.000	200.99	02/01/22	250.00	49.01 W	0.00	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	201.00	02/01/22	250.00	49.00 W	0.00	7 of 21 - Option sale to close-put <sup>25</sup>
	4.000	803.98	02/01/22	1,196.02	392.04 W	0.00	8 of 21 - Option sale to close-put <sup>25</sup>
	1.000	201.00	02/01/22	250.00	49.00 W	0.00	9 of 21 - Option sale to close-put <sup>25</sup>
	1.000	201.00	02/01/22	299.00	98.00 W	0.00	10 of 21 - Option sale to close-put <sup>25</sup>
	4.000	803.98	02/01/22	1,392.04	588.06 W	0.00	11 of 21 - Option sale to close-put <sup>25</sup>
	4.000	803.98	02/01/22	1,000.00	196.02 W	0.00	12 of 21 - Option sale to close-put <sup>25</sup>
	1.000	204.00	02/01/22	348.00	144.00 W	0.00	13 of 21 - Option sale to close-put <sup>25</sup>
	1.000	204.00	02/01/22	397.00	193.00 W	0.00	14 of 21 - Option sale to close-put <sup>25</sup>
	2.000	407.99	02/01/22	892.03	484.04 W	0.00	15 of 21 - Option sale to close-put <sup>25</sup>
	1.000	204.00	02/01/22	446.02	242.02 W	0.00	16 of 21 - Option sale to close-put <sup>25</sup>
	1.000	204.00	02/01/22	446.02	242.02 W	0.00	17 of 21 - Option sale to close-put <sup>25</sup>
	1.000	204.00	02/01/22	299.01	95.01 W	0.00	18 of 21 - Option sale to close-put <sup>25</sup>
	4.000	815.98	02/01/22	1,196.02	380.04 W	0.00	19 of 21 - Option sale to close-put <sup>25</sup>
	3.000	611.99	02/01/22	750.00	138.01 W	0.00	20 of 21 - Option sale to close-put <sup>25</sup>
	10.000	2,039.96	02/01/22	2,500.00	460.04 W	0.00	21 of 21 - Option sale to close-put <sup>25</sup>
02/01/22	50.000	10,121.82	Various	15,146.22	5,024.40 W	0.00	Total of 21 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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"Gain or loss (-)" is NOT reported to the IRS.

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 02/04/2022 PUT \$205.00 / CUSIP: / Symbol: (cont'd)							
10 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	2.000	561.99	02/03/22	786.04	...	-224.05	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	281.00	02/03/22	393.02	...	-112.02	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	281.00	02/03/22	393.02	...	-112.02	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	281.00	02/03/22	344.00	...	-63.00	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	281.00	02/03/22	295.00	...	-14.00	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	281.00	02/03/22	246.01	...	34.99	6 of 10 - Option sale to close-put <sup>25</sup>
	4.000	1,123.98	02/03/22	984.04	...	139.94	7 of 10 - Option sale to close-put <sup>25</sup>
	3.000	842.99	02/03/22	591.01	...	251.98	8 of 10 - Option sale to close-put <sup>25</sup>
	10.000	2,809.96	02/03/22	1,970.04	...	839.92	9 of 10 - Option sale to close-put <sup>25</sup>
	9.000	2,528.96	02/03/22	1,359.00	...	1,169.96	10 of 10 - Option sale to close-put <sup>25</sup>
02/04/22	33.000	9,272.88	Various	7,361.18	...	1,911.70	Total of 10 transactions
	<b>Security total:</b>	<b>19,394.70</b>		<b>22,507.40</b>	<b>5,024.40 W</b>	<b>1,911.70</b>	
BA 02/04/2022 PUT \$207.50 / CUSIP: / Symbol:							
5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	2.000	419.99	02/03/22	400.00	...	19.99	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	419.99	02/03/22	398.00	...	21.99	2 of 5 - Option sale to close-put <sup>25</sup>
	8.000	1,679.97	02/03/22	1,600.00	...	79.97	3 of 5 - Option sale to close-put <sup>25</sup>
	8.000	1,679.98	02/03/22	1,592.00	...	87.98	4 of 5 - Option sale to close-put <sup>25</sup>
	10.000	2,099.97	02/03/22	2,000.00	...	99.97	5 of 5 - Option sale to close-put <sup>25</sup>
02/03/22	30.000	6,299.90	Various	5,990.00	...	309.90	Total of 5 transactions
BA 02/11/2022 CALL \$215.00 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	9.000	1,817.97	02/07/22	3,060.00	552.01 W	-690.02	1 of 3 - Option sale to close-call <sup>25</sup>
	12.000	2,423.96	02/07/22	4,080.00	1,656.04 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	9.000	1,817.97	02/07/22	3,060.00	1,242.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/07/22	30.000	6,059.90	Various	10,200.00	3,450.08 W	-690.02	Total of 3 transactions
6 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	11.000	2,375.96	02/08/22	3,608.04	...	-1,232.08	1 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,295.98	02/08/22	1,968.02	...	-672.04	2 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
BA 02/11/2022 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
	4.000	863.98	02/08/22	1,312.01	...	-448.03	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	431.99	02/08/22	656.01	...	-224.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	215.98	02/08/22	328.00	...	-112.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	215.99	02/08/22	328.00	...	-112.01	6 of 6 - Option sale to close-call <sup>25</sup>
02/09/22	25.000	5,399.88	Various	8,200.08	...	-2,800.20	Total of 6 transactions
	<b>Security total:</b>	<b>11,459.78</b>		<b>18,400.08</b>	<b>3,450.08 W</b>	<b>-3,490.22</b>	
BA 02/11/2022 CALL \$217.50 / CUSIP: / Symbol:							
	19 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	2.000	305.98	02/09/22	300.00	...	5.98	1 of 19 - Option sale to close-call <sup>25</sup>
	1.000	212.98	02/09/22	191.00	...	21.98	2 of 19 - Option sale to close-call <sup>25</sup>
	1.000	213.00	02/09/22	191.00	...	22.00	3 of 19 - Option sale to close-call <sup>25</sup>
	1.000	213.00	02/09/22	191.00	...	22.00	4 of 19 - Option sale to close-call <sup>25</sup>
	1.000	180.00	02/09/22	155.00	...	25.00	5 of 19 - Option sale to close-call <sup>25</sup>
	3.000	638.99	02/09/22	573.00	...	65.99	6 of 19 - Option sale to close-call <sup>25</sup>
	3.000	638.99	02/09/22	573.00	...	65.99	7 of 19 - Option sale to close-call <sup>25</sup>
	3.000	539.98	02/09/22	465.00	...	74.98	8 of 19 - Option sale to close-call <sup>25</sup>
	4.000	719.98	02/09/22	620.00	...	99.98	9 of 19 - Option sale to close-call <sup>25</sup>
	36.000	5,507.90	02/09/22	5,400.00	...	107.90	10 of 19 - Option sale to close-call <sup>25</sup>
	5.000	1,064.98	02/09/22	955.00	...	109.98	11 of 19 - Option sale to close-call <sup>25</sup>
	12.000	1,835.96	02/09/22	1,716.00	...	119.96	12 of 19 - Option sale to close-call <sup>25</sup>
	5.000	899.98	02/09/22	775.00	...	124.98	13 of 19 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BA 02/11/2022 CALL \$217.50 / CUSIP: / Symbol: (cont'd)							
	5.000	899.98	02/09/22	775.00	...	124.98	14 of 19 - Option sale to close-call <sup>25</sup>
	5.000	899.98	02/09/22	775.00	...	124.98	15 of 19 - Option sale to close-call <sup>25</sup>
	12.000	2,159.96	02/09/22	1,860.00	...	299.96	16 of 19 - Option sale to close-call <sup>25</sup>
	14.000	2,981.96	02/09/22	2,674.00	...	307.96	17 of 19 - Option sale to close-call <sup>25</sup>
	15.000	2,699.95	02/09/22	2,325.00	...	374.95	18 of 19 - Option sale to close-call <sup>25</sup>
	22.000	4,685.93	02/09/22	4,202.00	...	483.93	19 of 19 - Option sale to close-call <sup>25</sup>
02/09/22	150.000	27,299.48	Various	24,716.00	...	2,583.48	Total of 19 transactions
BA 02/11/2022 CALL \$220.00 / CUSIP: / Symbol:							
5 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	5.000	169.98	02/04/22	370.00	200.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.98	02/04/22	104.01	24.03 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.99	02/04/22	104.00	24.01 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.99	02/04/22	87.01	7.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.98	02/04/22	87.00	7.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/07/22	9.000	489.92	Various	752.02	262.10 W	0.00	Total of 5 transactions
7 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	55.000	4,069.85	02/07/22	4,455.00	...	-385.15	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	74.00	02/07/22	121.00	...	-47.00	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	74.00	02/07/22	105.03	...	-31.03	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	74.00	02/07/22	105.01	...	-31.01	4 of 7 - Option sale to close-call <sup>25</sup>
	3.000	221.98	02/07/22	243.00	...	-21.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	74.00	02/07/22	88.02	...	-14.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	74.00	02/07/22	88.02	...	-14.02	7 of 7 - Option sale to close-call <sup>25</sup>
02/08/22	63.000	4,661.83	Various	5,205.08	...	-543.25	Total of 7 transactions
	<b>Security total:</b>	<b>5,151.75</b>		<b>5,957.10</b>	<b>262.10 W</b>	<b>-543.25</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
BA 02/11/2022 CALL \$230.00 / CUSIP: / Symbol:							
5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	2.000	59.98	02/03/22	72.00	...	-12.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	29.98	02/03/22	36.00	...	-6.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	29.98	02/03/22	36.00	...	-6.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	29.98	02/03/22	36.00	...	-6.02	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	204.98	02/03/22	180.00	...	24.98	5 of 5 - Option sale to close-call <sup>25</sup>
02/03/22	10.000	354.90	Various	360.00	...	-5.10	Total of 5 transactions
BA 02/11/2022 PUT \$205.00 / CUSIP: / Symbol:							
4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	27.000	1,916.93	02/07/22	3,780.00	...	-1,863.07	1 of 4 - Option sale to close-put <sup>25</sup>
	7.000	496.98	02/07/22	980.00	...	-483.02	2 of 4 - Option sale to close-put <sup>25</sup>
	5.000	354.99	02/07/22	650.00	...	-295.01	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	71.00	02/07/22	140.00	...	-69.00	4 of 4 - Option sale to close-put <sup>25</sup>
02/08/22	40.000	2,839.90	Various	5,550.00	...	-2,710.10	Total of 4 transactions
BA 02/11/2022 PUT \$210.00 / CUSIP: / Symbol:							
02/09/22	25.000	2,774.93	02/08/22	4,675.00	...	-1,900.07	Option sale to close-put <sup>25</sup>
BA 02/18/2022 CALL \$212.50 / CUSIP: / Symbol:							
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	17.000	169.95	02/18/22	527.00	...	-357.05	1 of 6 - Option sale to close-call <sup>25</sup>
	16.000	159.96	02/18/22	496.00	...	-336.04	2 of 6 - Option sale to close-call <sup>25</sup>
	10.000	179.97	02/18/22	310.00	...	-130.03	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	9.98	02/18/22	73.01	...	-63.03	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	10.00	02/18/22	52.01	...	-42.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	10.00	02/18/22	52.00	...	-42.00	6 of 6 - Option sale to close-call <sup>25</sup>
02/18/22	46.000	539.86	Various	1,510.02	...	-970.16	Total of 6 transactions
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	02/18/22	62.00	42.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	9.99	02/18/22	31.00	21.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	10.00	02/18/22	52.01	42.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/18/22	4.000	39.98	Various	145.01	105.03 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>579.84</b>		<b>1,655.03</b>	<b>105.03 W</b>	<b>-970.16</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
BA 03/04/2022 CALL \$210.00 / CUSIP: / Symbol:							
3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	50.98	03/01/22	95.00	...	-44.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	64.98	03/01/22	95.00	...	-30.02	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	329.98	03/01/22	285.00	...	44.98	3 of 3 - Option sale to close-call <sup>25</sup>
03/01/22	5.000	445.94	Various	475.00	...	-29.06	Total of 3 transactions
BA 03/04/2022 CALL \$220.00 / CUSIP: / Symbol:							
02/22/22	3.000	179.98	02/22/22	180.00	...	-0.02	Option sale to close-call <sup>25</sup>
BA 03/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/07/22	2.000	1.98	02/14/22	140.00	...	-138.02	Option sale to close-call <sup>25</sup>
BA 03/18/2022 CALL \$190.00 / CUSIP: / Symbol:							
03/16/22	16.000	1,487.96	03/16/22	3,200.00	...	-1,712.04	Option sale to close-call <sup>25</sup>
BA 03/18/2022 CALL \$195.00 / CUSIP: / Symbol:							
15 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	79.000	1,263.83	03/16/22	6,794.00	...	-5,530.17	1 of 15 - Option sale to close-call <sup>25</sup>
	4.000	79.98	03/16/22	344.00	...	-264.02	2 of 15 - Option sale to close-call <sup>25</sup>
	3.000	47.98	03/16/22	258.00	...	-210.02	3 of 15 - Option sale to close-call <sup>25</sup>
	2.000	31.98	03/16/22	172.00	...	-140.02	4 of 15 - Option sale to close-call <sup>25</sup>
	2.000	39.98	03/16/22	172.00	...	-132.02	5 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02	6 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02	7 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02	8 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02	9 of 15 - Option sale to close-call <sup>25</sup>

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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)**

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Loss not reported (Z)	Additional information
BA 03/18/2022 CALL \$195.00 / CUSIP: / Symbol: (cont'd)								
	1.000	15.98	03/16/22	86.00	...	-70.02		10 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02		11 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02		12 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02		13 of 15 - Option sale to close-call <sup>25</sup>
	1.000	15.98	03/16/22	86.00	...	-70.02		14 of 15 - Option sale to close-call <sup>25</sup>
	1.000	19.98	03/16/22	86.00	...	-66.02		15 of 15 - Option sale to close-call <sup>25</sup>
03/17/22	100.000	1,627.55	Various	8,600.00	...	-6,972.45		Total of 15 transactions
BA 03/18/2022 CALL \$200.00 / CUSIP: / Symbol:								
03/01/22	1.000	799.98	03/01/22	825.00	...	-25.02		Option sale to close-call <sup>25</sup>
BA 03/18/2022 CALL \$220.00 / CUSIP: / Symbol:								
02/10/22	1.000	844.98	02/01/22	650.00	...	194.98		Option sale to close-call <sup>25</sup>
02/16/22	1.000	874.98	02/14/22	730.00	...	144.98		Option sale to close-call <sup>25</sup>
03/01/22	1.000	129.98	03/01/22	220.02	...	-90.04		Option sale to close-call <sup>25</sup>
03/01/22	1.000	210.98	02/28/22	241.00	30.02 W	0.00		Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,060.92</b>		<b>1,841.02</b>	<b>30.02 W</b>	<b>249.92</b>		
BA 03/18/2022 CALL \$225.00 / CUSIP: / Symbol:								
02/17/22	1.000	9.98	02/16/22	0.00	...	9.98		Short sale closed- call <sup>25</sup> Option written: 02/15/22
03/02/22	1.000	42.98	03/01/22	0.00	...	42.98		Short sale closed- call <sup>25</sup> Option written: 02/28/22
	<b>Security total:</b>	<b>52.96</b>		<b>0.00</b>	...	<b>52.96</b>		
BA 03/18/2022 CALL \$230.00 / CUSIP: / Symbol:								
02/07/22	2.000	793.98	01/24/22	722.00	...	71.98		Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
BA 03/18/2022 CALL \$235.00 / CUSIP: / Symbol:							
02/08/22	2.000	-62.02	02/07/22	0.00	...	-62.02	Short sale closed- call <sup>25</sup> Option written: 01/24/22
BA 03/18/2022 CALL \$255.00 / CUSIP: / Symbol:							
02/07/22	2.000	161.98	02/07/22	138.00	...	23.98	Option sale to close-call <sup>25</sup>
	3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	105.98	02/07/22	80.00	...	25.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	96.99	02/07/22	69.00	...	27.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	96.99	02/07/22	67.00	...	29.99	3 of 3 - Option sale to close-call <sup>25</sup>
02/10/22	3.000	299.96	Various	216.00	...	83.96	Total of 3 transactions
02/11/22	1.000	116.98	02/07/22	80.00	...	36.98	Option sale to close-call <sup>25</sup>
02/15/22	1.000	79.98	02/08/22	67.00	...	12.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>658.90</b>		<b>501.00</b>	...	<b>157.90</b>	
BA 03/18/2022 PUT \$182.50 / CUSIP: / Symbol:							
03/17/22	80.000	5,439.81	03/16/22	8,000.00	...	-2,560.19	Option sale to close-put <sup>25</sup>
BA 03/18/2022 PUT \$185.00 / CUSIP: / Symbol:							
	2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.						
	7.000	2,799.97	03/16/22	1,484.00	...	1,315.97	1 of 2 - Option sale to close-put <sup>25</sup>
	8.000	3,199.96	03/16/22	1,696.00	...	1,503.96	2 of 2 - Option sale to close-put <sup>25</sup>
03/16/22	15.000	5,999.93	Various	3,180.00	...	2,819.93	Total of 2 transactions
BA 03/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
	13 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	5.000	24.98	03/24/22	20.00	...	4.98	1 of 13 - Option sale to close-call <sup>25</sup>
	3.000	0.00	03/25/22	24.04	...	-24.04	2 of 13 - Option expiration- long call
	3.000	0.00	03/25/22	18.02	...	-18.02	3 of 13 - Option expiration- long call
	3.000	0.00	03/25/22	18.02	...	-18.02	4 of 13 - Option expiration- long call
	7.000	0.00	03/25/22	14.00	...	-14.00	5 of 13 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BA 03/25/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	03/25/22	12.01	...	-12.01	6 of 13 - Option expiration- long call
	2.000	0.00	03/25/22	12.01	...	-12.01	7 of 13 - Option expiration- long call
	6.000	0.00	03/25/22	12.00	...	-12.00	8 of 13 - Option expiration- long call
	1.000	0.00	03/25/22	6.01	...	-6.01	9 of 13 - Option expiration- long call
	1.000	0.00	03/25/22	6.00	...	-6.00	10 of 13 - Option expiration- long call
	1.000	0.00	03/25/22	5.00	...	-5.00	11 of 13 - Option expiration- long call
	1.000	0.00	03/25/22	3.00	...	-3.00	12 of 13 - Option expiration- long call
	1.000	0.00	03/25/22	2.00	...	-2.00	13 of 13 - Option expiration- long call
03/25/22	36.000	24.98	Various	152.11	...	-127.13	Total of 13 transactions
	13 transactions for 03/25/22. Total proceeds and cost reported to the IRS.						
	3.000	5.98	03/24/22	12.00	6.02 W	0.00	1 of 13 - Option sale to close-call 25
	3.000	8.99	03/24/22	12.00	3.01 W	0.00	2 of 13 - Option sale to close-call 25
	3.000	8.99	03/25/22	18.02	9.03 W	0.00	3 of 13 - Option sale to close-call 25
	1.000	3.00	03/25/22	4.00	1.00 W	0.00	4 of 13 - Option sale to close-call 25
	2.000	6.00	03/25/22	8.00	2.00 W	0.00	5 of 13 - Option sale to close-call 25
	5.000	14.99	03/25/22	20.00	5.01 W	0.00	6 of 13 - Option sale to close-call 25
	3.000	8.99	03/25/22	12.00	3.01 W	0.00	7 of 13 - Option sale to close-call 25
	3.000	2.99	03/25/22	15.01	12.02 W	0.00	8 of 13 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 718675911

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
BA 03/25/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	3.000	2.99	03/25/22	21.03	18.04 W	0.00	9 of 13 - Option sale to close-call <sup>25</sup>
	1.000	1.00	03/25/22	5.00	4.00 W	0.00	10 of 13 - Option sale to close-call <sup>25</sup>
	2.000	1.99	03/25/22	10.00	8.01 W	0.00	11 of 13 - Option sale to close-call <sup>25</sup>
	1.000	1.00	03/25/22	5.01	4.01 W	0.00	12 of 13 - Option sale to close-call <sup>25</sup>
	5.000	4.98	03/25/22	25.01	20.03 W	0.00	13 of 13 - Option sale to close-call <sup>25</sup>
03/25/22	35.000	71.89	Various	167.08	95.19 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>96.87</b>		<b>319.19</b>	<b>95.19 W</b>	<b>-127.13</b>	
BA 04/01/2022 CALL \$197.50 / CUSIP: / Symbol:							
9 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	249.98	03/30/22	147.00	...	102.98	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	256.98	03/30/22	147.00	...	109.98	2 of 9 - Option sale to close-call <sup>25</sup>
	2.000	499.99	03/30/22	306.00	...	193.99	3 of 9 - Option sale to close-call <sup>25</sup>
	2.000	499.99	03/30/22	306.00	...	193.99	4 of 9 - Option sale to close-call <sup>25</sup>
	2.000	513.99	03/30/22	294.00	...	219.99	5 of 9 - Option sale to close-call <sup>25</sup>
	10.000	2,499.96	03/30/22	1,470.00	...	1,029.96	6 of 9 - Option sale to close-call <sup>25</sup>
	19.000	4,749.94	03/30/22	2,907.00	...	1,842.94	7 of 9 - Option sale to close-call <sup>25</sup>
	19.000	4,749.94	03/30/22	2,793.00	...	1,956.94	8 of 9 - Option sale to close-call <sup>25</sup>
	27.000	6,938.91	03/30/22	3,969.00	...	2,969.91	9 of 9 - Option sale to close-call <sup>25</sup>
03/30/22	83.000	20,959.68	Various	12,339.00	...	8,620.68	Total of 9 transactions
9 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	251.98	03/30/22	251.00	...	0.98	1 of 9 - Option sale to close-call <sup>25</sup>
	2.000	503.98	03/30/22	502.00	...	1.98	2 of 9 - Option sale to close-call <sup>25</sup>
	4.000	1,007.98	03/30/22	1,004.00	...	3.98	3 of 9 - Option sale to close-call <sup>25</sup>
	13.000	3,275.96	03/30/22	3,263.00	...	12.96	4 of 9 - Option sale to close-call <sup>25</sup>
	9.000	2,267.97	03/30/22	1,728.00	...	539.97	5 of 9 - Option sale to close-call <sup>25</sup>
	6.000	1,511.98	03/30/22	852.00	...	659.98	6 of 9 - Option sale to close-call <sup>25</sup>
	8.000	2,015.97	03/30/22	1,080.00	...	935.97	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	71.98	03/31/22	105.00	...	-33.02	8 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
BA 04/01/2022 CALL \$197.50 / CUSIP: / Symbol: (cont'd)							
	1.000	109.98	03/31/22	105.00	...	4.98	9 of 9 - Option sale to close-call <sup>25</sup>
03/31/22	45.000	11,017.78	Various	8,890.00	...	2,127.78	Total of 9 transactions
	<b>Security total:</b>	<b>31,977.46</b>		<b>21,229.00</b>	...	<b>10,748.46</b>	
BA 04/01/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	75.99	03/29/22	58.00	...	17.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	96.98	03/29/22	70.03	...	26.95	2 of 2 - Option sale to close-call <sup>25</sup>
03/31/22	2.000	172.97	Various	128.03	...	44.94	Total of 2 transactions
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	75.98	03/24/22	82.00	6.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	75.99	03/24/22	88.02	12.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/31/22	2.000	151.97	Various	170.02	18.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>324.94</b>		<b>298.05</b>	<b>18.05 W</b>	<b>44.94</b>	
BA 04/01/2022 PUT \$190.00 / CUSIP: / Symbol:							
8 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	47.000	1,926.89	03/30/22	4,700.00	...	-2,773.11	1 of 8 - Option sale to close-put <sup>25</sup>
	10.000	409.98	03/30/22	920.00	...	-510.02	2 of 8 - Option sale to close-put <sup>25</sup>
	3.000	122.99	03/30/22	273.00	...	-150.01	3 of 8 - Option sale to close-put <sup>25</sup>
	3.000	122.99	03/30/22	273.00	...	-150.01	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	41.00	03/30/22	159.02	...	-118.02	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	41.00	03/30/22	100.00	...	-59.00	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	41.00	03/30/22	91.00	...	-50.00	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	41.00	03/30/22	91.00	...	-50.00	8 of 8 - Option sale to close-put <sup>25</sup>
03/31/22	67.000	2,746.85	Various	6,607.02	...	-3,860.17	Total of 8 transactions
03/31/22	1.000	40.98	03/30/22	100.00	59.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,787.83</b>		<b>6,707.02</b>	<b>59.02 W</b>	<b>-3,860.17</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
BA 04/08/2022 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/06/22	240.00	...	-240.00	1 of 3 - Option expiration- long call
	3.000	5.98	04/06/22	72.00	...	-66.02	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	3.98	04/06/22	48.00	...	-44.02	3 of 3 - Option sale to close-call <sup>25</sup>
04/08/22	15.000	9.96	Various	360.00	...	-350.04	Total of 3 transactions
BA 04/08/2022 CALL \$192.50 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	5.000	1,304.98	04/04/22	1,210.00	...	94.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,304.98	04/04/22	1,205.00	...	99.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/04/22	10.000	2,609.96	Various	2,415.00	...	194.96	Total of 2 transactions
BA 04/22/2022 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	70.000	11,549.79	04/20/22	4,830.00	...	6,719.79	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	204.98	04/21/22	460.01	...	-255.03	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	234.98	04/21/22	350.00	...	-115.02	3 of 3 - Option sale to close-call <sup>25</sup>
04/21/22	80.000	11,989.75	Various	5,640.01	...	6,349.74	Total of 3 transactions
04/21/22	5.000	234.99	04/20/22	345.00	110.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>12,224.74</b>		<b>5,985.01</b>	<b>110.01 W</b>	<b>6,349.74</b>	
BA 04/22/2022 PUT \$177.50 / CUSIP: / Symbol:							
11 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	7.000	104.97	04/20/22	406.00	...	-301.03	1 of 11 - Option sale to close-put <sup>25</sup>
	5.000	74.98	04/20/22	290.00	...	-215.02	2 of 11 - Option sale to close-put <sup>25</sup>
	4.000	59.98	04/20/22	232.00	...	-172.02	3 of 11 - Option sale to close-put <sup>25</sup>
	3.000	44.98	04/20/22	174.00	...	-129.02	4 of 11 - Option sale to close-put <sup>25</sup>
	3.000	44.98	04/20/22	174.00	...	-129.02	5 of 11 - Option sale to close-put <sup>25</sup>
	2.000	29.98	04/20/22	116.00	...	-86.02	6 of 11 - Option sale to close-put <sup>25</sup>
	2.000	29.98	04/20/22	116.00	...	-86.02	7 of 11 - Option sale to close-put <sup>25</sup>
	1.000	14.98	04/20/22	58.00	...	-43.02	8 of 11 - Option sale to close-put <sup>25</sup>
	1.000	14.98	04/20/22	58.00	...	-43.02	9 of 11 - Option sale to close-put <sup>25</sup>
	1.000	14.98	04/20/22	58.00	...	-43.02	10 of 11 - Option sale to close-put <sup>25</sup>

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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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BA 04/22/2022 PUT \$177.50 / CUSIP: / Symbol: (cont'd)							
	1.000	14.98	04/20/22	58.00	...	-43.02	11 of 11 - Option sale to close-put <sup>25</sup>
04/21/22	30.000	449.77	Various	1,740.00	...	-1,290.23	Total of 11 transactions
BA 04/29/2022 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/26/22	129.00	...	-129.00	1 of 3 - Option expiration- long call
	2.000	0.00	04/26/22	86.00	...	-86.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/26/22	43.00	...	-43.00	3 of 3 - Option expiration- long call
04/29/22	6.000	0.00	Various	258.00	...	-258.00	Total of 3 transactions
BA 04/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	04/26/22	126.00	...	-126.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/26/22	14.00	...	-14.00	2 of 2 - Option expiration- long call
04/29/22	10.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions
BA 04/29/2022 PUT \$140.00 / CUSIP: / Symbol:							
4 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	48.98	04/26/22	27.00	...	21.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	48.98	04/26/22	27.00	...	21.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	48.98	04/26/22	27.00	...	21.98	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	48.98	04/26/22	27.00	...	21.98	4 of 4 - Option sale to close-put <sup>25</sup>
04/27/22	4.000	195.92	Various	108.00	...	87.92	Total of 4 transactions
BA 04/29/2022 PUT \$150.00 / CUSIP: / Symbol:							
04/27/22	5.000	1,149.98	04/26/22	315.00	...	834.98	Option sale to close-put <sup>25</sup>
BA 05/13/2022 CALL \$139.00 / CUSIP: / Symbol:							
6 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	249.00	05/10/22	117.00	...	132.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	249.00	05/10/22	117.00	...	132.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	249.00	05/10/22	117.00	...	132.00	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	746.99	05/10/22	351.00	...	395.99	4 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
BA 05/13/2022 CALL \$139.00 / CUSIP: / Symbol: (cont'd)							
	10.000	2,489.96	05/10/22	1,170.00	...	1,319.96	5 of 6 - Option sale to close-call <sup>25</sup>
	14.000	3,485.94	05/10/22	1,638.00	...	1,847.94	6 of 6 - Option sale to close-call <sup>25</sup>
05/11/22	30.000	7,469.89	Various	3,510.00	...	3,959.89	Total of 6 transactions
BA 05/13/2022 CALL \$142.00 / CUSIP: / Symbol:							
8 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	19.000	2,165.94	05/09/22	2,413.00	...	-247.06	1 of 8 - Option sale to close-call <sup>25</sup>
	19.000	2,165.94	05/09/22	2,413.00	...	-247.06	2 of 8 - Option sale to close-call <sup>25</sup>
	7.000	797.97	05/09/22	889.00	...	-91.03	3 of 8 - Option sale to close-call <sup>25</sup>
	7.000	797.97	05/09/22	889.00	...	-91.03	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	341.98	05/09/22	381.00	...	-39.02	5 of 8 - Option sale to close-call <sup>25</sup>
	3.000	341.98	05/09/22	381.00	...	-39.02	6 of 8 - Option sale to close-call <sup>25</sup>
	3.000	341.98	05/09/22	381.00	...	-39.02	7 of 8 - Option sale to close-call <sup>25</sup>
	2.000	227.98	05/09/22	254.00	...	-26.02	8 of 8 - Option sale to close-call <sup>25</sup>
05/11/22	63.000	7,181.74	Various	8,001.00	...	-819.26	Total of 8 transactions
BA 05/13/2022 CALL \$150.00 / CUSIP: / Symbol:							
7 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	9.000	17.98	05/11/22	198.00	...	-180.02	1 of 7 - Option sale to close-call <sup>25</sup>
	5.000	9.99	05/11/22	80.00	...	-70.01	2 of 7 - Option sale to close-call <sup>25</sup>
	4.000	7.99	05/11/22	48.00	...	-40.01	3 of 7 - Option sale to close-call <sup>25</sup>
	6.000	11.98	05/11/22	36.00	...	-24.02	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	2.00	05/11/22	22.00	...	-20.00	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	7.98	05/11/22	24.00	...	-16.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	2.00	05/11/22	12.00	...	-10.00	7 of 7 - Option sale to close-call <sup>25</sup>
05/13/22	30.000	59.92	Various	420.00	...	-360.08	Total of 7 transactions
BA 05/13/2022 PUT \$125.00 / CUSIP: / Symbol:							
5 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	45.000	1,214.90	05/09/22	6,750.00	...	-5,535.10	1 of 5 - Option sale to close-put <sup>25</sup>
	5.000	134.99	05/09/22	720.00	...	-585.01	2 of 5 - Option sale to close-put <sup>25</sup>
	10.000	269.97	05/10/22	980.00	...	-710.03	3 of 5 - Option sale to close-put <sup>25</sup>
	5.000	134.99	05/10/22	485.00	...	-350.01	4 of 5 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
BA 05/13/2022 PUT \$125.00 / CUSIP: / Symbol: (cont'd)							
	5.000	134.99	05/10/22	485.00	...	-350.01	5 of 5 - Option sale to close-put <sup>25</sup>
05/11/22	70.000	1,889.84	Various	9,420.00	...	-7,530.16	Total of 5 transactions
BA 05/20/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/16/22	1.000	446.97	05/13/22	202.00	...	244.97	Option sale to close-call <sup>25</sup>
BA 05/20/2022 CALL \$132.00 / CUSIP: / Symbol:							
05/17/22	1.000	-155.02	05/16/22	0.00	...	-155.02	Short sale closed- call <sup>25</sup> Option written: 05/13/22
BA 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	05/12/22	81.00	...	-81.00	Option expiration- long call
BA 05/20/2022 CALL \$200.00 / CUSIP: / Symbol:							
10 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	11.00	04/29/22	15.03	...	-4.03	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	11.00	04/29/22	15.02	...	-4.02	2 of 10 - Option sale to close-call <sup>25</sup>
	2.000	17.99	04/29/22	22.00	...	-4.01	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.99	04/29/22	13.00	...	-2.01	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	11.00	04/29/22	13.01	...	-2.01	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.99	04/29/22	13.00	...	-2.01	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	11.00	04/29/22	13.00	...	-2.00	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.98	04/29/22	11.00	...	-0.02	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.98	04/29/22	11.00	...	-0.02	9 of 10 - Option sale to close-call <sup>25</sup>
	2.000	21.99	04/29/22	22.00	...	-0.01	10 of 10 - Option sale to close-call <sup>25</sup>
05/03/22	12.000	127.92	Various	148.06	...	-20.14	Total of 10 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
BA 05/20/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	04/29/22	11.00	2.02 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	8.98	04/29/22	11.00	2.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	11.00	2.00 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	13.02	4.02 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	8.99	04/29/22	13.02	4.03 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	11.00	2.00 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	8.99	04/29/22	11.00	2.01 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	9.00	04/29/22	11.00	2.00 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
05/03/22	8.000	71.94	Various	92.04	20.10 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>199.86</b>		<b>240.10</b>	<b>20.10 W</b>	<b>-20.14</b>	
BA 05/20/2022 PUT \$105.00 / CUSIP: / Symbol:							
05/17/22	2.000	33.98	05/16/22	0.00	...	33.98	Short sale closed- put <sup>25</sup> Option written: 05/13/22
BA 05/20/2022 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	27.98	05/13/22	83.00	...	-55.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	27.98	05/13/22	83.00	...	-55.02	2 of 2 - Option sale to close-put <sup>25</sup>
05/16/22	2.000	55.96	Various	166.00	...	-110.04	Total of 2 transactions
BA 05/20/2022 PUT \$115.00 / CUSIP: / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	138.98	05/11/22	50.00	...	88.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	181.98	05/11/22	50.00	...	131.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	290.98	05/11/22	50.00	...	240.98	3 of 3 - Option sale to close-put <sup>25</sup>
05/12/22	3.000	611.94	Various	150.00	...	461.94	Total of 3 transactions
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	64.99	05/13/22	76.00	...	-11.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	64.99	05/13/22	76.00	...	-11.01	2 of 2 - Option sale to close-put <sup>25</sup>
05/16/22	2.000	129.98	Various	152.00	...	-22.02	Total of 2 transactions
	<b>Security total:</b>	<b>741.92</b>		<b>302.00</b>	...	<b>439.92</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
BA 05/27/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	110.98	05/20/22	80.00	...	30.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	223.98	05/20/22	160.00	...	63.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/23/22	3.000	334.96	Various	240.00	...	94.96	Total of 2 transactions
BA 05/27/2022 CALL \$140.00 / CUSIP: / Symbol:							
05/23/22	5.000	44.98	05/20/22	70.00	...	-25.02	Option sale to close-call <sup>25</sup>
BA 05/27/2022 PUT \$115.00 / CUSIP: / Symbol:							
05/19/22	1.000	120.98	05/19/22	112.00	...	8.98	Option sale to close-put <sup>25</sup>
BA 07/29/2022 CALL \$180.00 / CUSIP: / Symbol:							
07/29/22	10.000	0.00	07/26/22	120.00	...	-120.00	Option expiration- long call
BA 07/29/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	07/26/22	135.00	...	-135.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/26/22	15.00	...	-15.00	2 of 2 - Option expiration- long put
07/29/22	10.000	0.00	Various	150.00	...	-150.00	Total of 2 transactions
BA 12/09/2022 CALL \$190.00 / CUSIP: / Symbol:							
12/05/22	2.000	287.98	12/02/22	212.00	...	75.98	Option sale to close-call <sup>25</sup>
BA 12/09/2022 PUT \$170.00 / CUSIP: / Symbol:							
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	2.000	29.99	12/02/22	110.00	...	-80.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	15.00	12/02/22	68.02	...	-53.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	14.99	12/02/22	39.00	...	-24.01	3 of 3 - Option sale to close-put <sup>25</sup>
12/05/22	4.000	59.98	Various	217.02	...	-157.04	Total of 3 transactions
12/05/22	1.000	34.98	12/02/22	55.00	20.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>94.96</b>		<b>272.02</b>	<b>20.02 W</b>	<b>-157.04</b>	

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 12/16/2022 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	221.98	12/09/22	136.00	...	85.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	236.98	12/09/22	136.00	...	100.98	2 of 2 - Option sale to close-call <sup>25</sup>
12/12/22	2.000	458.96	Various	272.00	...	186.96	Total of 2 transactions
BA 12/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/13/22	3.000	107.98	12/12/22	150.00	...	-42.02	Option sale to close-call <sup>25</sup>
BA 12/16/2022 CALL \$202.50 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	37.98	12/05/22	105.00	...	-67.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	37.98	12/05/22	105.00	...	-67.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/06/22	2.000	75.96	Various	210.00	...	-134.04	Total of 2 transactions
BA 12/16/2022 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	38.99	12/05/22	69.00	...	-30.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	38.99	12/05/22	69.00	...	-30.01	2 of 2 - Option sale to close-call <sup>25</sup>
12/06/22	2.000	77.98	Various	138.00	...	-60.02	Total of 2 transactions
BA 12/16/2022 PUT \$165.00 / CUSIP: / Symbol:							
3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	12/05/22	63.00	...	3.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	85.98	12/05/22	63.00	...	22.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	85.98	12/05/22	63.00	...	22.98	3 of 3 - Option sale to close-put <sup>25</sup>
12/06/22	3.000	238.94	Various	189.00	...	49.94	Total of 3 transactions
BA 12/16/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	234.98	12/05/22	90.00	...	144.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	241.98	12/05/22	90.00	...	151.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/06/22	2.000	476.96	Various	180.00	...	296.96	Total of 2 transactions
12/13/22	1.000	11.98	12/12/22	123.04	...	-111.06	Option sale to close-put <sup>25</sup>

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BA 12/16/2022 PUT \$170.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	12/12/22	49.00	37.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	11.98	12/12/22	86.02	74.04 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
12/13/22	2.000	23.96	Various	135.02	111.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>512.90</b>		<b>438.06</b>	<b>111.06 W</b>	<b>185.90</b>	
BA 12/30/2022 PUT \$160.00 / CUSIP: / Symbol:							
12/15/22	2.000	71.98	12/13/22	92.00	...	-20.02	Option sale to close-put <sup>25</sup>
BABA 01/20/2023 CALL \$75.00 / CUSIP: / Symbol:							
10/26/22	1.000	473.97	10/25/22	360.00	...	113.97	Option sale to close-call <sup>25</sup>
BABA 01/20/2023 CALL \$80.00 / CUSIP: / Symbol:							
10/27/22	1.000	-83.02	10/26/22	0.00	...	-83.02	Short sale closed- call <sup>25</sup> Option written: 10/25/22
BABA 01/21/2022 CALL \$126.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	75.98	01/21/22	100.00	...	-24.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	37.98	01/21/22	50.00	...	-12.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/21/22	3.000	113.96	Various	150.00	...	-36.04	Total of 2 transactions
BABA 01/21/2022 CALL \$130.00 / CUSIP: / Symbol:							
01/19/22	2.000	385.98	01/19/22	388.00	...	-2.02	Option sale to close-call <sup>25</sup>
BABA 01/21/2022 CALL \$135.00 / CUSIP: / Symbol:							
01/18/22	3.000	344.98	01/18/22	183.00	...	161.98	Option sale to close-call <sup>25</sup>
BABA 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	79.98	01/11/22	42.00	...	37.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	79.98	01/11/22	42.00	...	37.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	2.000	159.96	Various	84.00	...	75.96	Total of 2 transactions
5 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	01/12/22	104.00	92.01 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
BABA 01/21/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.99	01/13/22	27.00	21.01 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	5.98	01/13/22	74.01	68.03 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	5.99	01/13/22	99.03	93.04 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	5.99	01/13/22	77.00	71.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
01/18/22	6.000	35.94	Various	381.04	345.10 W	0.00	Total of 5 transactions
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	01/13/22	124.04	...	-122.04	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.99	01/13/22	102.01	...	-100.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.00	01/13/22	52.01	...	-50.01	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	3.99	01/14/22	42.00	...	-38.01	4 of 4 - Option sale to close-call <sup>25</sup>
01/20/22	5.000	9.98	Various	320.06	...	-310.08	Total of 4 transactions
<b>Security total:</b>		<b>205.88</b>		<b>785.10</b>	<b>345.10 W</b>	<b>-234.12</b>	
BABA 01/21/2022 PUT \$110.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/05/22	145.00	...	-145.00	Option expiration- long put
BABA 01/21/2022 PUT \$120.00 / CUSIP: / Symbol:							
01/18/22	1.000	138.98	01/13/22	71.00	...	67.98	Option sale to close-put <sup>25</sup>
01/21/22	1.000	0.00	01/13/22	71.00	...	-71.00	Option expiration- long put
<b>Security total:</b>		<b>138.98</b>		<b>142.00</b>	...	<b>-3.02</b>	
BABA 01/21/2022 PUT \$123.00 / CUSIP: / Symbol:							
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	01/12/22	61.00	...	23.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	87.98	01/12/22	61.00	...	26.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	87.98	01/12/22	61.00	...	26.98	3 of 3 - Option sale to close-put <sup>25</sup>
01/13/22	3.000	260.94	Various	183.00	...	77.94	Total of 3 transactions
BABA 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
01/12/22	1.000	435.98	01/11/22	310.00	...	125.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
BABA 03/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
<i>13 transactions for 03/16/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	89.98	03/15/22	4.00	...	85.98	1 of 13 - Option sale to close-call <sup>25</sup>
	1.000	89.98	03/15/22	4.00	...	85.98	2 of 13 - Option sale to close-call <sup>25</sup>
	1.000	89.98	03/15/22	4.00	...	85.98	3 of 13 - Option sale to close-call <sup>25</sup>
	1.000	89.98	03/15/22	4.00	...	85.98	4 of 13 - Option sale to close-call <sup>25</sup>
	1.000	126.98	03/15/22	4.00	...	122.98	5 of 13 - Option sale to close-call <sup>25</sup>
	1.000	126.98	03/15/22	4.00	...	122.98	6 of 13 - Option sale to close-call <sup>25</sup>
	1.000	239.00	03/15/22	4.00	...	235.00	7 of 13 - Option sale to close-call <sup>25</sup>
	2.000	249.98	03/15/22	8.00	...	241.98	8 of 13 - Option sale to close-call <sup>25</sup>
	3.000	269.98	03/15/22	12.00	...	257.98	9 of 13 - Option sale to close-call <sup>25</sup>
	1.000	296.98	03/15/22	4.00	...	292.98	10 of 13 - Option sale to close-call <sup>25</sup>
	2.000	379.98	03/15/22	8.00	...	371.98	11 of 13 - Option sale to close-call <sup>25</sup>
	5.000	449.98	03/15/22	20.00	...	429.98	12 of 13 - Option sale to close-call <sup>25</sup>
	4.000	955.98	03/15/22	16.00	...	939.98	13 of 13 - Option sale to close-call <sup>25</sup>
03/16/22	24.000	3,455.76	Various	96.00	...	3,359.76	Total of 13 transactions
03/17/22	1.000	255.98	03/15/22	4.00	...	251.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,711.74</b>		<b>100.00</b>	...	<b>3,611.74</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
BABA 03/18/2022 CALL \$102.00 / CUSIP: / Symbol:							
5 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	-265.03	03/16/22	0.00	...	-265.03	1 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
	1.000	-180.02	03/16/22	0.00	...	-180.02	2 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
	1.000	-180.02	03/16/22	0.00	...	-180.02	3 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
	1.000	-180.01	03/16/22	0.00	...	-180.01	4 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
	1.000	-155.02	03/16/22	0.00	...	-155.02	5 of 5 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
03/17/22	5.000	-960.10	Various	0.00	...	-960.10	Total of 5 transactions
3 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	2.000	-140.01	03/16/22	0.00	140.01 W	0.00	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
	1.000	-85.01	03/16/22	0.00	85.01 W	0.00	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
	1.000	-250.01	03/16/22	0.00	250.01 W	0.00	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 03/15/22
03/17/22	4.000	-475.03	Various	0.00	475.03 W	0.00	Total of 3 transactions
03/18/22	1.000	-428.02	03/17/22	0.00	...	-428.02	Short sale closed- call <sup>25</sup> Option written: 03/15/22
	<b>Security total:</b>	<b>-1,863.15</b>		<b>0.00</b>	<b>475.03 W</b>	<b>-1,388.12</b>	
BABA 03/18/2022 PUT \$90.00 / CUSIP: / Symbol:							
03/16/22	1.000	89.98	03/16/22	132.00	...	-42.02	Option sale to close-put <sup>25</sup>
03/17/22	1.000	56.98	03/16/22	132.00	...	-75.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>146.96</b>		<b>264.00</b>	...	<b>-117.04</b>	
BABA 04/08/2022 CALL \$115.00 / CUSIP: / Symbol:							
5 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	1.000	375.98	04/01/22	208.00	...	167.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	375.99	04/01/22	208.00	...	167.99	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	376.00	04/01/22	208.00	...	168.00	3 of 5 - Option sale to close-call <sup>25</sup>
	11.000	4,135.95	04/01/22	2,288.00	...	1,847.95	4 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
BABA 04/08/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	46.000	17,295.82	04/01/22	9,568.00	...	7,727.82	5 of 5 - Option sale to close-call <sup>25</sup>
04/04/22	60.000	22,559.74	Various	12,480.00	...	10,079.74	Total of 5 transactions
BABA 04/08/2022 PUT \$105.00 / CUSIP: / Symbol:							
4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	47.000	2,537.89	04/01/22	8,460.00	...	-5,922.11	1 of 4 - Option sale to close-put <sup>25</sup>
	17.000	917.96	04/01/22	3,060.00	...	-2,142.04	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	54.00	04/01/22	180.00	...	-126.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	54.00	04/01/22	180.00	...	-126.00	4 of 4 - Option sale to close-put <sup>25</sup>
04/04/22	66.000	3,563.85	Various	11,880.00	...	-8,316.15	Total of 4 transactions
BABA 06/17/2022 CALL \$150.00 / CUSIP: / Symbol:							
01/03/22	1.000	709.98	12/31/21	700.00	...	9.98	Option sale to close-call <sup>25</sup>
BABA 08/05/2022 CALL \$100.00 / CUSIP: / Symbol:							
08/02/22	1.000	158.98	07/29/22	129.00	...	29.98	Option sale to close-call <sup>25</sup>
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	08/04/22	227.02	...	-224.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	2.99	08/04/22	59.00	...	-56.01	2 of 2 - Option sale to close-call <sup>25</sup>
08/05/22	2.000	5.98	Various	286.02	...	-280.04	Total of 2 transactions
08/05/22	1.000	2.98	08/03/22	126.00	123.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>167.94</b>		<b>541.02</b>	<b>123.02 W</b>	<b>-250.06</b>	
BABA 08/05/2022 CALL \$103.00 / CUSIP: / Symbol:							
08/05/22	1.000	37.98	08/04/22	0.00	...	37.98	Short sale closed- call <sup>25</sup> Option written: 08/03/22
BABA 08/05/2022 CALL \$104.00 / CUSIP: / Symbol:							
08/04/22	1.000	46.98	08/03/22	98.00	...	-51.02	Option sale to close-call <sup>25</sup>
BABA 08/05/2022 CALL \$110.00 / CUSIP: / Symbol:							
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	08/04/22	51.02	...	-50.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.99	08/04/22	48.00	...	-47.01	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	2.98	08/04/22	21.01	...	-18.03	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
BABA 08/05/2022 CALL \$110.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1.99	08/04/22	14.01	...	-12.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	08/04/22	7.00	...	-6.02	5 of 5 - Option sale to close-call <sup>25</sup>
08/05/22	8.000	7.94	Various	141.04	...	-133.10	Total of 5 transactions
	5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	1.000	0.98	07/29/22	45.00	44.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	1.00	07/29/22	45.00	44.00 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	7.000	6.98	08/04/22	28.00	12.01 W	-9.01	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	1.00	08/04/22	48.02	47.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	1.99	08/04/22	8.00	6.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
08/05/22	12.000	11.95	Various	174.02	153.06 W	-9.01	Total of 5 transactions
	<b>Security total:</b>	<b>19.89</b>		<b>315.06</b>	<b>153.06 W</b>	<b>-142.11</b>	
BABA 08/05/2022 CALL \$120.00 / CUSIP: / Symbol:							
	3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	18.000	0.00	08/03/22	90.00	...	-90.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/03/22	5.00	...	-5.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/03/22	5.00	...	-5.00	3 of 3 - Option expiration- long call
08/05/22	20.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
BABA 08/05/2022 PUT \$80.00 / CUSIP: / Symbol:							
	3 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	1.000	0.99	07/29/22	108.00	...	-107.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1.00	08/03/22	118.02	...	-117.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	0.99	08/03/22	11.00	...	-10.01	3 of 3 - Option sale to close-put <sup>25</sup>
08/04/22	3.000	2.98	Various	237.02	...	-234.04	Total of 3 transactions
08/04/22	1.000	0.98	07/29/22	108.00	107.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>3.96</b>		<b>345.02</b>	<b>107.02 W</b>	<b>-234.04</b>	
BABA 08/05/2022 PUT \$89.00 / CUSIP: / Symbol:							
08/04/22	1.000	12.98	08/03/22	89.00	...	-76.02	Option sale to close-put <sup>25</sup>

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Account 718675911

**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
BABA 11/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
5 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/16/22	58.00	...	-58.00	1 of 5 - Option expiration- long call
	1.000	0.00	11/16/22	58.00	...	-58.00	2 of 5 - Option expiration- long call
	1.000	0.00	11/16/22	48.00	...	-48.00	3 of 5 - Option expiration- long call
	1.000	0.00	11/16/22	39.00	...	-39.00	4 of 5 - Option expiration- long call
	1.000	0.00	11/17/22	20.00	...	-20.00	5 of 5 - Option expiration- long call
11/18/22	5.000	0.00	Various	223.00	...	-223.00	Total of 5 transactions
BABA 11/18/2022 CALL \$93.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	11/18/22	0.00	...	24.98	1 of 2 - Short sale closed- call expired
	1.000	24.98	11/18/22	0.00	...	24.98	Option written: 11/16/22 2 of 2 - Short sale closed- call expired
11/18/22	2.000	49.96	Various	0.00	...	49.96	Option written: 11/16/22 Total of 2 transactions
BABA 11/18/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	11/16/22	49.00	...	-46.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	2.98	11/16/22	49.00	...	-46.02	2 of 2 - Option sale to close-put <sup>25</sup>
11/17/22	2.000	5.96	Various	98.00	...	-92.04	Total of 2 transactions
BABA 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/17/22	1.000	207.98	11/16/22	122.00	...	85.98	Option sale to close-call <sup>25</sup>
BABA 12/16/2022 CALL \$110.00 / CUSIP: / Symbol:							
11/28/22	1.000	14.98	11/17/22	103.00	...	-88.02	Option sale to close-call <sup>25</sup>
BABA 12/16/2022 CALL \$90.00 / CUSIP: / Symbol:							
11/07/22	2.000	263.98	11/04/22	214.00	...	49.98	Option sale to close-call <sup>25</sup>
11/14/22	2.000	251.98	11/11/22	226.00	...	25.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>515.96</b>		<b>440.00</b>	...	<b>75.96</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
BABA 12/16/2022 PUT \$60.00 / CUSIP: / Symbol:							
11/28/22	1.000	29.98	11/16/22	87.00	...	-57.02	Option sale to close-put <sup>25</sup>
BARK 02/18/2022 CALL \$7.50 / CUSIP: / Symbol:							
02/18/22	5.000	0.00	11/11/21	345.00	...	-345.00	Option expiration- long call
BB 01/21/2022 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	01/07/22	46.00	...	-17.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	28.98	01/07/22	46.00	...	-17.02	2 of 2 - Option sale to close-put <sup>25</sup>
01/14/22	2.000	57.96	Various	92.00	...	-34.04	Total of 2 transactions
01/20/22	1.000	4.98	01/07/22	46.00	...	-41.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>62.94</b>		<b>138.00</b>	...	<b>-75.06</b>	
BB 02/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
11 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	33.98	01/07/22	58.00	24.02 W	0.00	1 of 11 - Option sale to close-call <sup>25</sup>
	4.000	135.98	01/07/22	232.00	96.02 W	0.00	2 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/07/22	58.00	25.02 W	0.00	3 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/07/22	82.02	49.04 W	0.00	4 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/07/22	82.01	49.03 W	0.00	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/07/22	82.00	49.02 W	0.00	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/07/22	82.01	49.03 W	0.00	7 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.98	01/07/22	82.00	49.02 W	0.00	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	32.99	01/07/22	83.02	50.03 W	0.00	9 of 11 - Option sale to close-call <sup>25</sup>
	2.000	65.99	01/07/22	116.00	50.01 W	0.00	10 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
BB 02/18/2022 CALL \$10.00 / CUSIP: / Symbol: (cont'd)							
	1.000	33.00	01/07/22	107.04	74.04 W	0.00	11 of 11 - Option sale to close-call <sup>25</sup>
01/10/22	15.000	499.82	Various	1,064.10	564.28 W	0.00	Total of 11 transactions
	5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	1.000	40.00	01/07/22	132.04	...	-92.04	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	39.99	01/07/22	107.03	...	-67.04	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	39.99	01/07/22	107.03	...	-67.04	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	40.00	01/07/22	107.02	...	-67.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	40.00	01/07/22	107.02	...	-67.02	5 of 5 - Option sale to close-call <sup>25</sup>
01/13/22	5.000	199.98	Various	560.14	...	-360.16	Total of 5 transactions
	4 transactions for 01/18/22. Total proceeds and cost reported to the IRS.						
	1.000	39.99	01/07/22	108.03	...	-68.04	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	39.99	01/07/22	83.01	...	-43.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	39.99	01/07/22	83.00	...	-43.01	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	79.99	01/07/22	116.00	...	-36.01	4 of 4 - Option sale to close-call <sup>25</sup>
01/18/22	5.000	199.96	Various	390.04	...	-190.08	Total of 4 transactions
	<b>Security total:</b>	<b>899.76</b>		<b>2,014.28</b>	<b>564.28 W</b>	<b>-550.24</b>	
BBY 05/27/2022 CALL \$85.00 / CUSIP: / Symbol:							
05/26/22	1.000	88.98	05/20/22	91.00	...	-2.02	Option sale to close-call <sup>25</sup>
BBY 05/27/2022 PUT \$50.00 / CUSIP: / Symbol:							
	2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/20/22	60.00	...	-60.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/23/22	82.00	...	-82.00	2 of 2 - Option expiration- long put
05/27/22	2.000	0.00	Various	142.00	...	-142.00	Total of 2 transactions
BIDU 11/25/2022 CALL \$102.00 / CUSIP: / Symbol:							
11/22/22	1.000	32.98	11/21/22	131.00	...	-98.02	Option sale to close-call <sup>25</sup>
BIDU 11/25/2022 PUT \$85.00 / CUSIP: / Symbol:							
11/22/22	2.000	49.98	11/21/22	132.00	...	-82.02	Option sale to close-put <sup>25</sup>
BJ 05/20/2022 CALL \$70.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	05/18/22	90.00	...	-90.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
BJ 05/20/2022 CALL \$75.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/18/22	10.00	...	-10.00	Option expiration- long call
BJ 05/20/2022 PUT \$30.00 / CUSIP: / Symbol:							
05/20/22	5.000	0.00	05/18/22	90.00	...	-90.00	Option expiration- long put
BKNG 03/25/2022 PUT \$2,090.00 / CUSIP: / Symbol:							
3 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	3.000	4,199.97	03/18/22	5,100.00	...	-900.03	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,399.99	03/18/22	2,000.02	...	-600.03	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1,399.99	03/18/22	1,700.00	...	-300.01	3 of 3 - Option sale to close-put <sup>25</sup>
03/21/22	5.000	6,999.95	Various	8,800.02	...	-1,800.07	Total of 3 transactions
03/21/22	1.000	1,399.98	03/18/22	1,700.00	300.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>8,399.93</b>		<b>10,500.02</b>	<b>300.02 W</b>	<b>-1,800.07</b>	
BLK 07/15/2022 CALL \$650.00 / CUSIP: / Symbol:							
4 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	07/14/22	90.00	...	-90.00	1 of 4 - Option expiration- long call
	2.000	0.00	07/14/22	30.00	...	-30.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/14/22	15.00	...	-15.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/14/22	15.00	...	-15.00	4 of 4 - Option expiration- long call
07/15/22	10.000	0.00	Various	150.00	...	-150.00	Total of 4 transactions
BLK 07/15/2022 PUT \$525.00 / CUSIP: / Symbol:							
07/15/22	10.000	0.00	07/14/22	150.00	...	-150.00	Option expiration- long put
BLNK 01/21/2022 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	16.98	01/18/22	91.01	...	-74.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/19/22	67.01	...	-62.03	2 of 2 - Option sale to close-call <sup>25</sup>
01/19/22	2.000	21.96	Various	158.02	...	-136.06	Total of 2 transactions
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	16.99	01/18/22	54.00	37.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	16.99	01/18/22	54.00	37.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/19/22	2.000	33.98	Various	108.00	74.02 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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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BLNK 01/21/2022 CALL \$27.00 / CUSIP: / Symbol: (cont'd)							
	<b>Security total:</b>	<b>55.94</b>		<b>266.02</b>		<b>74.02 W</b>	<b>-136.06</b>
BLNK 01/21/2022 PUT \$24.00 / CUSIP: / Symbol:							
01/19/22	1.000	80.98	01/18/22	54.02	...	26.96	Option sale to close-put <sup>25</sup>
01/19/22	1.000	53.98	01/18/22	54.00	0.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>134.96</b>		<b>108.02</b>	<b>0.02 W</b>	<b>26.96</b>	
BLNK 03/04/2022 CALL \$25.00 / CUSIP: / Symbol:							
03/02/22	2.000	57.98	02/28/22	172.00	...	-114.02	Option sale to close-call <sup>25</sup>
03/04/22	1.000	0.00	02/28/22	86.00	...	-86.00	Option expiration- long call
	<b>Security total:</b>	<b>57.98</b>		<b>258.00</b>	...	<b>-200.02</b>	
BLNK 03/04/2022 PUT \$24.00 / CUSIP: / Symbol:							
03/04/22	1.000	109.98	02/28/22	104.00	...	5.98	Option sale to close-put <sup>25</sup>
BLNK 05/13/2022 CALL \$21.00 / CUSIP: / Symbol:							
05/13/22	10.000	0.00	05/09/22	100.00	...	-100.00	Option expiration- long call
BLNK 05/13/2022 PUT \$11.50 / CUSIP: / Symbol:							
<i>5 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	11.99	05/09/22	48.00	...	-36.01	1 of 5 - Option sale to close-put <sup>25</sup>
	3.000	8.99	05/09/22	36.00	...	-27.01	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	2.99	05/09/22	12.00	...	-9.01	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	3.00	05/09/22	12.00	...	-9.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	3.00	05/09/22	9.00	...	-6.00	5 of 5 - Option sale to close-put <sup>25</sup>
05/10/22	10.000	29.97	Various	117.00	...	-87.03	Total of 5 transactions
BLNK 11/11/2022 CALL \$13.00 / CUSIP: / Symbol:							
11/09/22	1.000	46.98	11/08/22	38.00	...	8.98	Option sale to close-call <sup>25</sup>
11/10/22	1.000	62.98	11/08/22	38.00	...	24.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>109.96</b>		<b>76.00</b>	...	<b>33.96</b>	

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

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

(continued)

02/13/2023

**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
BLNK 11/11/2022 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	13.99	11/09/22	0.00	...	13.99	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 11/08/22
	1.000	32.99	11/09/22	0.00	...	32.99	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 11/08/22
11/10/22	2.000	46.98	Various	0.00	...	46.98	Total of 2 transactions
BYND 05/13/2022 CALL \$36.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	05/11/22	36.00	...	-28.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	7.98	05/11/22	36.00	...	-28.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/13/22	2.000	15.96	Various	72.00	...	-56.04	Total of 2 transactions
BYND 05/13/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/13/22	2.000	5.98	05/11/22	58.00	...	-52.02	Option sale to close-call <sup>25</sup>
BYND 05/13/2022 CALL \$50.00 / CUSIP: / Symbol:							
6 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	10.000	9.97	05/11/22	80.00	...	-70.03	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	2.99	05/11/22	24.00	...	-21.01	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/11/22	15.02	...	-14.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/11/22	15.02	...	-14.02	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1.99	05/11/22	16.00	...	-14.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/11/22	8.00	...	-7.00	6 of 6 - Option sale to close-call <sup>25</sup>
05/13/22	18.000	17.95	Various	158.04	...	-140.09	Total of 6 transactions
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/11/22	8.00	7.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.98	05/11/22	8.00	7.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
05/13/22	2.000	1.96	Various	16.00	14.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>19.91</b>		<b>174.04</b>	<b>14.04 W</b>	<b>-140.09</b>	

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

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BYND 05/13/2022 PUT \$20.00 / CUSIP: / Symbol:							
05/13/22	1.000	0.98	05/11/22	155.02	...	-154.04	Option sale to close-put <sup>25</sup>
05/13/22	1.000	0.98	05/11/22	78.00	77.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1.96</b>		<b>233.02</b>	<b>77.02 W</b>	<b>-154.04</b>	
C 01/14/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	9.000	17.97	01/13/22	252.00	...	-234.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.00	01/13/22	28.00	...	-28.00	2 of 2 - Option expiration- long call
01/14/22	10.000	17.97	Various	280.00	...	-262.03	Total of 2 transactions
C 01/14/2022 PUT \$66.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	01/13/22	35.00	...	-5.02	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	167.98	01/13/22	70.00	...	97.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/14/22	3.000	197.96	Various	105.00	...	92.96	Total of 2 transactions
C 04/14/2022 CALL \$55.00 / CUSIP: / Symbol:							
04/14/22	75.000	0.00	04/13/22	300.00	...	-300.00	Option expiration- long call
CAR 08/05/2022 CALL \$250.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/01/22	80.00	...	-80.00	Option expiration- long call
CAR 08/05/2022 PUT \$130.00 / CUSIP: / Symbol:							
08/03/22	1.000	4.98	08/01/22	79.00	...	-74.02	Option sale to close-put <sup>25</sup>
CFVI 01/21/2022 PUT \$12.50 / CUSIP: / Symbol:							
01/18/22	1.000	24.98	01/18/22	25.00	...	-0.02	Option sale to close-put <sup>25</sup>
01/19/22	1.000	29.98	01/18/22	25.00	...	4.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>54.96</b>		<b>50.00</b>	<b>...</b>	<b>4.96</b>	
CHGG 02/18/2022 PUT \$20.00 / CUSIP: / Symbol:							
02/07/22	1.000	99.98	02/07/22	93.00	...	6.98	Option sale to close-put <sup>25</sup>
CHPT 03/04/2022 CALL \$14.50 / CUSIP: / Symbol:							
03/03/22	1.000	99.98	03/02/22	71.00	...	28.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
CHPT 03/04/2022 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	8.99	03/02/22	34.00	...	-25.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	8.99	03/02/22	34.00	...	-25.01	2 of 2 - Option sale to close-call <sup>25</sup>
03/03/22	2.000	17.98	Various	68.00	...	-50.02	Total of 2 transactions
CHPT 03/04/2022 PUT \$13.00 / CUSIP: / Symbol:							
03/03/22	1.000	5.98	03/02/22	36.00	...	-30.02	Option sale to close-put <sup>25</sup>
CHPT 03/04/2022 PUT \$13.50 / CUSIP: / Symbol:							
03/03/22	1.000	11.98	03/02/22	58.00	...	-46.02	Option sale to close-put <sup>25</sup>
CHWY 06/03/2022 CALL \$37.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	06/01/22	95.00	...	-95.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/01/22	5.00	...	-5.00	2 of 2 - Option expiration- long call
06/03/22	20.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
CHWY 06/03/2022 PUT \$15.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	06/01/22	72.00	...	-72.00	1 of 3 - Option expiration- long put
	5.000	0.00	06/01/22	30.00	...	-30.00	2 of 3 - Option expiration- long put
	1.000	0.00	06/01/22	6.00	...	-6.00	3 of 3 - Option expiration- long put
06/03/22	18.000	0.00	Various	108.00	...	-108.00	Total of 3 transactions
CMG 02/11/2022 CALL \$1,750.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/08/22	1,000.00	...	-1,000.00	Option expiration- long call
CMG 04/29/2022 CALL \$1,700.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/26/22	270.00	...	-270.00	Option expiration- long call
CMG 07/29/2022 CALL \$1,500.00 / CUSIP: / Symbol:							
07/27/22	1.000	999.96	07/26/22	105.00	...	894.96	Option sale to close-call <sup>25</sup>

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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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**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
COIN 02/25/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/24/22	144.00	...	-144.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/24/22	96.00	...	-96.00	2 of 2 - Option expiration- long call
02/25/22	5.000	0.00	Various	240.00	...	-240.00	Total of 2 transactions
COIN 02/25/2022 PUT \$135.00 / CUSIP: / Symbol:							
02/25/22	5.000	0.00	02/24/22	275.00	...	-275.00	Option expiration- long put
COIN 05/13/2022 CALL \$135.00 / CUSIP: / Symbol:							
05/13/22	5.000	0.00	05/10/22	75.00	...	-75.00	Option expiration- long call
COIN 05/13/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/10/22	50.00	...	-50.00	1 of 2 - Option expiration- long call
	5.000	0.00	05/10/22	50.00	...	-50.00	2 of 2 - Option expiration- long call
05/13/22	10.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
COST 05/27/2022 CALL \$560.00 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/26/22	70.00	...	-70.00	1 of 4 - Option expiration- long call
	1.000	0.00	05/26/22	35.00	...	-35.00	2 of 4 - Option expiration- long call
	1.000	0.00	05/26/22	35.00	...	-35.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/26/22	35.00	...	-35.00	4 of 4 - Option expiration- long call
05/27/22	5.000	0.00	Various	175.00	...	-175.00	Total of 4 transactions
COST 05/27/2022 PUT \$372.50 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/26/22	180.00	...	-180.00	Option expiration- long put
COST 09/23/2022 CALL \$565.00 / CUSIP: / Symbol:							
3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/22/22	70.00	...	-70.00	1 of 3 - Option expiration- long call
	9.000	0.00	09/22/22	63.00	...	-63.00	2 of 3 - Option expiration- long call
	1.000	0.00	09/22/22	7.00	...	-7.00	3 of 3 - Option expiration- long call
09/23/22	20.000	0.00	Various	140.00	...	-140.00	Total of 3 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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#### 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
COST 09/23/2022 PUT \$380.00 / CUSIP: / Symbol:							
6 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/22/22	80.00	...	-80.00	1 of 6 - Option expiration- long put
	4.000	0.00	09/22/22	40.00	...	-40.00	2 of 6 - Option expiration- long put
	2.000	0.00	09/22/22	20.00	...	-20.00	3 of 6 - Option expiration- long put
	2.000	0.00	09/22/22	20.00	...	-20.00	4 of 6 - Option expiration- long put
	1.000	0.00	09/22/22	10.00	...	-10.00	5 of 6 - Option expiration- long put
	1.000	0.00	09/22/22	10.00	...	-10.00	6 of 6 - Option expiration- long put
09/23/22	20.000	0.00	Various	180.00	...	-180.00	Total of 6 transactions
COST 12/09/2022 PUT \$445.00 / CUSIP: / Symbol:							
12/09/22	1.000	19.98	12/08/22	64.00	...	-44.02	Option sale to close-put <sup>25</sup>
COST 12/16/2022 CALL \$520.00 / CUSIP: / Symbol:							
12/14/22	1.000	5.98	12/08/22	168.00	...	-162.02	Option sale to close-call <sup>25</sup>
COUP 06/10/2022 CALL \$95.00 / CUSIP: / Symbol:							
06/07/22	3.000	29.98	06/06/22	180.00	...	-150.02	Option sale to close-call <sup>25</sup>
COUP 06/10/2022 PUT \$40.00 / CUSIP: / Symbol:							
8 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/06/22	25.00	...	-25.00	1 of 8 - Option expiration- long put
	4.000	0.00	06/06/22	20.00	...	-20.00	2 of 8 - Option expiration- long put
	3.000	0.00	06/06/22	15.00	...	-15.00	3 of 8 - Option expiration- long put
	3.000	0.00	06/06/22	15.00	...	-15.00	4 of 8 - Option expiration- long put
	3.000	0.00	06/06/22	15.00	...	-15.00	5 of 8 - Option expiration- long put
	3.000	0.00	06/06/22	15.00	...	-15.00	6 of 8 - Option expiration- long put
	3.000	0.00	06/06/22	15.00	...	-15.00	7 of 8 - Option expiration- long put
	1.000	0.00	06/06/22	5.00	...	-5.00	8 of 8 - Option expiration- long put
06/10/22	25.000	0.00	Various	125.00	...	-125.00	Total of 8 transactions
CRM 03/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/04/22	3.000	0.00	03/01/22	207.00	...	-207.00	Option expiration- long call

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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)**

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
CRM 03/04/2022 PUT \$175.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/01/22	90.00	...	-90.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/01/22	90.00	...	-90.00	2 of 2 - Option expiration- long put
03/04/22	2.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
CRM 06/03/2022 CALL \$185.00 / CUSIP: / Symbol:							
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	248.98	05/31/22	81.00	...	167.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	248.98	05/31/22	81.00	...	167.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/01/22	2.000	497.96	Various	162.00	...	335.96	Total of 2 transactions
CRM 06/03/2022 CALL \$200.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	05/31/22	64.02	...	-58.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	2.99	05/31/22	18.00	...	-15.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	3.00	05/31/22	17.00	...	-14.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/03/22	4.000	11.98	Various	99.02	...	-87.04	Total of 3 transactions
06/03/22	2.000	5.98	05/31/22	34.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>17.96</b>		<b>133.02</b>	<b>28.02 W</b>	<b>-87.04</b>	
CRM 06/03/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	13.000	0.00	05/31/22	39.00	...	-39.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/31/22	6.02	...	-6.02	2 of 2 - Option expiration- long call
06/03/22	14.000	0.00	Various	45.02	...	-45.02	Total of 2 transactions
06/03/22	1.000	0.98	05/31/22	4.00	3.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>0.98</b>		<b>49.02</b>	<b>3.02 W</b>	<b>-45.02</b>	
CRM 06/03/2022 PUT \$141.00 / CUSIP: / Symbol:							
06/01/22	2.000	1.98	05/31/22	194.00	...	-192.02	Option sale to close-put <sup>25</sup>
CRM 12/02/2022 PUT \$130.00 / CUSIP: / Symbol:							
12/01/22	3.000	8.98	11/30/22	174.00	...	-165.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
CRM 12/09/2022 CALL \$170.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	11/30/22	135.00	...	-135.00	Option expiration- long call
CRM 12/09/2022 CALL \$172.50 / CUSIP: / Symbol:							
12/09/22	1.000	210.98	12/09/22	0.00	...	210.98	Short sale closed- call expired Option written: 11/30/22
CRM 12/09/2022 PUT \$140.00 / CUSIP: / Symbol:							
12/01/22	1.000	199.98	11/30/22	115.00	...	84.98	Option sale to close-put <sup>25</sup>
CRM 12/16/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	12/01/22	19.00	...	-6.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	12.98	12/01/22	19.00	...	-6.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/02/22	2.000	25.96	Various	38.00	...	-12.04	Total of 2 transactions
CRWD 03/04/2022 CALL \$205.00 / CUSIP: / Symbol:							
4 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	320.00	03/01/22	305.00	...	15.00	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	869.98	03/01/22	822.00	...	47.98	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	599.98	03/01/22	548.00	...	51.98	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	3,199.96	03/01/22	2,740.00	...	459.96	4 of 4 - Option sale to close-call <sup>25</sup>
03/02/22	16.000	4,989.92	Various	4,415.00	...	574.92	Total of 4 transactions
CRWD 03/04/2022 CALL \$212.50 / CUSIP: / Symbol:							
4 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	37.000	554.91	03/02/22	3,811.00	...	-3,256.09	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	15.00	03/02/22	279.03	...	-264.03	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	15.00	03/02/22	191.01	...	-176.01	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	30.00	03/02/22	206.00	...	-176.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/03/22	41.000	614.91	Various	4,487.04	...	-3,872.13	Total of 4 transactions
3 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	03/02/22	103.00	88.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	14.99	03/02/22	191.02	176.03 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) & Gain or loss(-) & also not reported (Z)	Additional information
CRWD 03/04/2022 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	14.99	03/02/22	103.00	88.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
03/03/22	3.000	44.96	Various	397.02	352.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>659.87</b>		<b>4,884.06</b>	<b>352.06 W</b>	<b>-3,872.13</b>	
CRWD 03/04/2022 PUT \$190.00 / CUSIP: / Symbol:							
6 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	03/01/22	535.00	...	-445.01	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	86.98	03/01/22	530.01	...	-443.03	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	89.98	03/01/22	530.01	...	-440.03	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	89.99	03/01/22	530.00	...	-440.01	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	90.00	03/01/22	310.00	...	-220.00	5 of 6 - Option sale to close-put <sup>25</sup>
	5.000	2,099.97	03/01/22	1,550.00	...	549.97	6 of 6 - Option sale to close-put <sup>25</sup>
03/02/22	10.000	2,546.91	Various	3,985.02	...	-1,438.11	Total of 6 transactions
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	3.000	269.99	03/01/22	930.00	440.01 W	-220.00	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	179.99	03/01/22	620.00	440.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
03/02/22	5.000	449.98	Various	1,550.00	880.02 W	-220.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,996.89</b>		<b>5,535.02</b>	<b>880.02 W</b>	<b>-1,658.11</b>	
CRWD 03/04/2022 PUT \$195.00 / CUSIP: / Symbol:							
3 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	5.000	1,649.98	03/02/22	825.00	...	824.98	1 of 3 - Option sale to close-put <sup>25</sup>
	6.000	2,399.97	03/02/22	990.00	...	1,409.97	2 of 3 - Option sale to close-put <sup>25</sup>
	15.000	4,799.94	03/02/22	2,475.00	...	2,324.94	3 of 3 - Option sale to close-put <sup>25</sup>
03/03/22	26.000	8,849.89	Various	4,290.00	...	4,559.89	Total of 3 transactions
CRWD 03/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/10/22	1.000	289.98	03/09/22	276.02	...	13.96	Option sale to close-call <sup>25</sup>
03/10/22	1.000	242.98	03/04/22	435.00	192.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>532.96</b>		<b>711.02</b>	<b>192.02 W</b>	<b>13.96</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
CRWD 03/11/2022 CALL \$205.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	-62.01	03/10/22	0.00	...	-62.01	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
	1.000	25.99	03/10/22	0.00	...	25.99	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 03/09/22
03/11/22	2.000	-36.02	Various	0.00	...	-36.02	Total of 2 transactions
CRWD 03/11/2022 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	03/09/22	67.00	...	17.98	1 of 2 - Option sale to close-call <sup>25</sup> Option written: 03/09/22
	1.000	84.98	03/09/22	67.00	...	17.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/10/22	2.000	169.96	Various	134.00	...	35.96	Total of 2 transactions
03/11/22	3.000	0.00	03/09/22	201.00	...	-201.00	Option expiration- long call
	<b>Security total:</b>	<b>169.96</b>		<b>335.00</b>	...	<b>-165.04</b>	
CRWD 03/11/2022 PUT \$130.00 / CUSIP: / Symbol:							
03/11/22	6.000	0.00	03/09/22	312.00	...	-312.00	Option expiration- long put
CRWD 03/18/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	12.000	4,799.95	03/16/22	2,160.00	...	2,639.95	1 of 2 - Option sale to close-call <sup>25</sup>
	18.000	7,199.92	03/16/22	3,240.00	...	3,959.92	2 of 2 - Option sale to close-call <sup>25</sup>
03/17/22	30.000	11,999.87	Various	5,400.00	...	6,599.87	Total of 2 transactions
CRWD 03/18/2022 PUT \$155.00 / CUSIP: / Symbol:							
03/09/22	1.000	-388.02	03/08/22	0.00	...	-388.02	Short sale closed- put <sup>25</sup> Option written: 03/07/22
CRWD 03/18/2022 PUT \$165.00 / CUSIP: / Symbol:							
03/08/22	1.000	1,631.98	03/07/22	1,094.00	...	537.98	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
CRWD 03/18/2022 PUT \$185.00 / CUSIP: / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	18.000	971.95	03/16/22	4,644.00	...	-3,672.05	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	269.99	03/16/22	1,290.00	...	-1,020.01	2 of 2 - Option sale to close-put <sup>25</sup>
03/17/22	23.000	1,241.94	Various	5,934.00	...	-4,692.06	Total of 2 transactions
CRWD 04/14/2022 CALL \$227.50 / CUSIP: / Symbol:							
04/12/22	10.000	2,249.96	04/12/22	3,500.00	...	-1,250.04	Option sale to close-call <sup>25</sup>
CRWD 04/14/2022 CALL \$235.00 / CUSIP: / Symbol:							
04/12/22	50.000	5,249.86	04/12/22	4,750.00	...	499.86	Option sale to close-call <sup>25</sup>
8 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	2.000	339.98	04/12/22	190.00	...	149.98	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	339.98	04/12/22	190.00	...	149.98	2 of 8 - Option sale to close-call <sup>25</sup>
	3.000	509.98	04/12/22	285.00	...	224.98	3 of 8 - Option sale to close-call <sup>25</sup>
	9.000	1,529.97	04/12/22	855.00	...	674.97	4 of 8 - Option sale to close-call <sup>25</sup>
	20.000	3,399.94	04/12/22	1,700.00	...	1,699.94	5 of 8 - Option sale to close-call <sup>25</sup>
	34.000	5,779.89	04/12/22	3,230.00	...	2,549.89	6 of 8 - Option sale to close-call <sup>25</sup>
	50.000	8,499.85	04/12/22	4,250.00	...	4,249.85	7 of 8 - Option sale to close-call <sup>25</sup>
	50.000	8,499.84	04/12/22	4,000.00	...	4,499.84	8 of 8 - Option sale to close-call <sup>25</sup>
04/13/22	170.000	28,899.43	Various	14,700.00	...	14,199.43	Total of 8 transactions
	<b>Security total:</b>	<b>34,149.29</b>		<b>19,450.00</b>	...	<b>14,699.29</b>	
CRWD 04/14/2022 CALL \$240.00 / CUSIP: / Symbol:							
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	200.00	04/13/22	180.00	...	20.00	1 of 5 - Option sale to close-call <sup>25</sup>
	4.000	799.98	04/13/22	720.00	...	79.98	2 of 5 - Option sale to close-call <sup>25</sup>
	4.000	799.98	04/13/22	720.00	...	79.98	3 of 5 - Option sale to close-call <sup>25</sup>
	10.000	1,999.96	04/13/22	1,800.00	...	199.96	4 of 5 - Option sale to close-call <sup>25</sup>
	11.000	2,199.96	04/13/22	1,980.00	...	219.96	5 of 5 - Option sale to close-call <sup>25</sup>
04/13/22	30.000	5,999.88	Various	5,400.00	...	599.88	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
CRWD 04/14/2022 CALL \$245.00 / CUSIP: / Symbol:							
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	04/13/22	135.00	...	-45.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	119.98	04/13/22	135.00	...	-15.02	2 of 2 - Option sale to close-call <sup>25</sup>
04/13/22	2.000	209.96	Various	270.00	...	-60.04	Total of 2 transactions
CRWD 04/14/2022 PUT \$215.00 / CUSIP: / Symbol:							
04/13/22	120.000	4,199.71	04/12/22	15,000.00	...	-10,800.29	Option sale to close-put <sup>25</sup>
CRWD 04/14/2022 PUT \$225.00 / CUSIP: / Symbol:							
5 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	10.000	3,649.96	04/12/22	3,650.00	...	-0.04	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	355.00	04/12/22	282.00	...	73.00	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	709.98	04/12/22	564.00	...	145.98	3 of 5 - Option sale to close-put <sup>25</sup>
	10.000	3,999.95	04/12/22	3,650.00	...	349.95	4 of 5 - Option sale to close-put <sup>25</sup>
	17.000	6,034.92	04/12/22	4,794.00	...	1,240.92	5 of 5 - Option sale to close-put <sup>25</sup>
04/12/22	40.000	14,749.81	Various	12,940.00	...	1,809.81	Total of 5 transactions
CRWD 04/14/2022 PUT \$235.00 / CUSIP: / Symbol:							
04/13/22	30.000	6,299.89	04/13/22	5,820.00	...	479.89	Option sale to close-put <sup>25</sup>
CRWD 04/22/2022 CALL \$222.50 / CUSIP: / Symbol:							
04/22/22	50.000	0.00	04/22/22	500.00	...	-500.00	Option expiration- long call
CRWD 04/22/2022 CALL \$230.00 / CUSIP: / Symbol:							
6 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	34.000	169.91	04/20/22	4,862.00	...	-4,692.09	1 of 6 - Option sale to close-call <sup>25</sup>
	7.000	34.98	04/20/22	1,939.02	...	-1,904.04	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	419.01	...	-414.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	419.01	...	-414.01	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	419.00	...	-414.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	415.00	...	-410.00	6 of 6 - Option sale to close-call <sup>25</sup>
04/21/22	45.000	224.89	Various	8,473.04	...	-8,248.15	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
CRWD 04/22/2022 CALL \$230.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	45.000	224.88	04/20/22	6,435.00	966.02 W	-5,244.10	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	143.00	138.00 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	4.99	04/20/22	143.00	138.01 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/20/22	286.00	276.01 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	281.00	276.00 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	281.01	276.01 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	281.01	276.01 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/20/22	281.00	276.00 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
04/21/22	53.000	264.86	Various	8,131.02	2,622.06 W	-5,244.10	Total of 8 transactions
	<b>Security total:</b>	<b>489.75</b>		<b>16,604.06</b>	<b>2,622.06 W</b>	<b>-13,492.25</b>	
CRWD 04/22/2022 CALL \$237.50 / CUSIP: / Symbol:							
04/19/22	135.000	22,949.59	04/18/22	22,275.00	...	674.59	Option sale to close-call <sup>25</sup>
CRWD 04/22/2022 CALL \$240.00 / CUSIP: / Symbol:							
11 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	38.000	1,899.90	04/19/22	4,484.00	...	-2,584.10	1 of 11 - Option sale to close-call <sup>25</sup>
	10.000	499.97	04/19/22	1,860.03	...	-1,360.06	2 of 11 - Option sale to close-call <sup>25</sup>
	10.000	499.98	04/19/22	1,800.03	...	-1,300.05	3 of 11 - Option sale to close-call <sup>25</sup>
	9.000	449.97	04/19/22	1,647.02	...	-1,197.05	4 of 11 - Option sale to close-call <sup>25</sup>
	1.000	49.99	04/19/22	186.01	...	-136.02	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	49.99	04/19/22	186.00	...	-136.01	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	186.00	...	-136.00	7 of 11 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	186.00	...	-136.00	8 of 11 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
CRWD 04/22/2022 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	50.00	04/19/22	186.00	...	-136.00	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	186.00	...	-136.00	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	178.00	...	-128.00	11 of 11 - Option sale to close-call <sup>25</sup>
04/20/22	74.000	3,699.80	Various	11,085.09	...	-7,385.29	Total of 11 transactions
	7 transactions for 04/20/22. Total proceeds and cost reported to the IRS.						
	60.000	2,999.85	04/19/22	7,080.00	1,360.05 W	-2,720.10	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	118.00	68.00 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	99.99	04/19/22	236.00	136.01 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	118.00	68.00 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	118.00	68.00 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	10.000	499.97	04/19/22	1,180.00	680.03 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/19/22	118.00	68.00 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
04/20/22	76.000	3,799.81	Various	8,968.00	2,448.09 W	-2,720.10	Total of 7 transactions
	<b>Security total:</b>	<b>7,499.61</b>		<b>20,053.09</b>	<b>2,448.09 W</b>	<b>-10,105.39</b>	
CRWD 04/22/2022 CALL \$250.00 / CUSIP: / Symbol:							
	9 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	23.000	850.93	04/14/22	4,600.00	...	-3,749.07	1 of 9 - Option sale to close-call <sup>25</sup>
	9.000	332.98	04/14/22	3,249.02	...	-2,916.04	2 of 9 - Option sale to close-call <sup>25</sup>
	8.000	295.98	04/14/22	2,856.02	...	-2,560.04	3 of 9 - Option sale to close-call <sup>25</sup>
	5.000	184.99	04/14/22	1,785.01	...	-1,600.02	4 of 9 - Option sale to close-call <sup>25</sup>
	3.000	110.99	04/14/22	1,083.01	...	-972.02	5 of 9 - Option sale to close-call <sup>25</sup>
	2.000	73.99	04/14/22	714.01	...	-640.02	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	37.00	04/14/22	361.00	...	-324.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	37.00	04/14/22	357.00	...	-320.00	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	37.00	04/14/22	196.00	...	-159.00	9 of 9 - Option sale to close-call <sup>25</sup>
04/18/22	53.000	1,960.86	Various	15,201.07	...	-13,240.21	Total of 9 transactions
	3 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	8.000	311.98	04/14/22	1,568.00	1,256.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	8.000	311.98	04/14/22	1,568.00	1,256.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>

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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)**

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
CRWD 04/22/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	13.000	506.97	04/14/22	2,600.00	2,093.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
04/18/22	29.000	1,130.93	Various	5,736.00	4,605.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>3,091.79</b>		<b>20,937.07</b>	<b>4,605.07 W</b>	<b>-13,240.21</b>	

CRWD 04/22/2022 PUT \$215.00 / CUSIP: / Symbol:

27 transactions for 04/20/22. Total proceeds and cost reported to the IRS.

1.000	239.98	04/18/22	220.00	...	19.98	1 of 27 - Option sale to close-put <sup>25</sup>
1.000	239.98	04/18/22	219.00	...	20.98	2 of 27 - Option sale to close-put <sup>25</sup>
1.000	239.98	04/18/22	219.00	...	20.98	3 of 27 - Option sale to close-put <sup>25</sup>
1.000	239.98	04/18/22	219.00	...	20.98	4 of 27 - Option sale to close-put <sup>25</sup>
2.000	479.98	04/18/22	440.00	...	39.98	5 of 27 - Option sale to close-put <sup>25</sup>
3.000	719.98	04/18/22	657.00	...	62.98	6 of 27 - Option sale to close-put <sup>25</sup>
3.000	719.98	04/18/22	657.00	...	62.98	7 of 27 - Option sale to close-put <sup>25</sup>
6.000	1,439.98	04/18/22	1,320.00	...	119.98	8 of 27 - Option sale to close-put <sup>25</sup>
6.000	1,439.97	04/18/22	1,314.00	...	125.97	9 of 27 - Option sale to close-put <sup>25</sup>
11.000	2,639.96	04/18/22	2,409.00	...	230.96	10 of 27 - Option sale to close-put <sup>25</sup>
10.000	2,399.96	04/18/22	2,150.00	...	249.96	11 of 27 - Option sale to close-put <sup>25</sup>
12.000	2,879.95	04/18/22	2,628.00	...	251.95	12 of 27 - Option sale to close-put <sup>25</sup>
13.000	3,119.95	04/18/22	2,847.00	...	272.95	13 of 27 - Option sale to close-put <sup>25</sup>
15.000	3,599.95	04/18/22	3,285.00	...	314.95	14 of 27 - Option sale to close-put <sup>25</sup>
15.000	3,599.95	04/18/22	3,285.00	...	314.95	15 of 27 - Option sale to close-put <sup>25</sup>
1.000	250.00	04/19/22	95.00	...	155.00	16 of 27 - Option sale to close-put <sup>25</sup>
1.000	250.00	04/19/22	95.00	...	155.00	17 of 27 - Option sale to close-put <sup>25</sup>
1.000	250.00	04/19/22	95.00	...	155.00	18 of 27 - Option sale to close-put <sup>25</sup>
2.000	499.99	04/19/22	190.00	...	309.99	19 of 27 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
CRWD 04/22/2022 PUT \$215.00 / CUSIP: / Symbol: (cont'd)							
	2.000	499.99	04/19/22	190.00	...	309.99	20 of 27 - Option sale to close-put <sup>25</sup>
	3.000	749.99	04/19/22	285.00	...	464.99	21 of 27 - Option sale to close-put <sup>25</sup>
	5.000	1,249.98	04/19/22	475.00	...	774.98	22 of 27 - Option sale to close-put <sup>25</sup>
	8.000	1,999.97	04/19/22	760.00	...	1,239.97	23 of 27 - Option sale to close-put <sup>25</sup>
	9.000	2,249.97	04/19/22	855.00	...	1,394.97	24 of 27 - Option sale to close-put <sup>25</sup>
	10.000	2,499.95	04/19/22	950.00	...	1,549.95	25 of 27 - Option sale to close-put <sup>25</sup>
	10.000	2,499.96	04/19/22	950.00	...	1,549.96	26 of 27 - Option sale to close-put <sup>25</sup>
	16.000	3,999.94	04/19/22	1,520.00	...	2,479.94	27 of 27 - Option sale to close-put <sup>25</sup>
04/20/22	168.000	40,999.27	Various	28,329.00	...	12,670.27	Total of 27 transactions
	6 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	9.000	2,411.96	04/20/22	1,530.00	...	881.96	1 of 6 - Option sale to close-put <sup>25</sup>
	9.000	2,411.96	04/20/22	1,530.00	...	881.96	2 of 6 - Option sale to close-put <sup>25</sup>
	9.000	2,411.96	04/20/22	1,530.00	...	881.96	3 of 6 - Option sale to close-put <sup>25</sup>
	9.000	2,411.96	04/20/22	1,530.00	...	881.96	4 of 6 - Option sale to close-put <sup>25</sup>
	9.000	2,411.96	04/20/22	1,530.00	...	881.96	5 of 6 - Option sale to close-put <sup>25</sup>
	45.000	12,059.83	04/20/22	7,650.00	...	4,409.83	6 of 6 - Option sale to close-put <sup>25</sup>
04/21/22	90.000	24,119.63	Various	15,300.00	...	8,819.63	Total of 6 transactions
	<b>Security total:</b>	<b>65,118.90</b>		<b>43,629.00</b>	...	<b>21,489.90</b>	
CRWD 04/22/2022 PUT \$220.00 / CUSIP: / Symbol:							
	8 transactions for 04/18/22. Total proceeds and cost reported to the IRS.						
	1.000	454.98	04/14/22	189.00	...	265.98	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	454.98	04/14/22	189.00	...	265.98	2 of 8 - Option sale to close-put <sup>25</sup>
	2.000	899.98	04/14/22	378.00	...	521.98	3 of 8 - Option sale to close-put <sup>25</sup>
	5.000	2,174.98	04/14/22	945.00	...	1,229.98	4 of 8 - Option sale to close-put <sup>25</sup>
	11.000	5,004.95	04/14/22	2,079.00	...	2,925.95	5 of 8 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
CRWD 04/22/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	20.000	8,699.91	04/14/22	3,780.00	...	4,919.91	6 of 8 - Option sale to close-put <sup>25</sup>
	22.000	10,009.90	04/14/22	4,158.00	...	5,851.90	7 of 8 - Option sale to close-put <sup>25</sup>
	23.000	10,349.89	04/14/22	4,347.00	...	6,002.89	8 of 8 - Option sale to close-put <sup>25</sup>
04/18/22	85.000	38,049.57	Various	16,065.00	...	21,984.57	Total of 8 transactions
CRWD 04/29/2022 CALL \$215.00 / CUSIP: / Symbol:							
4 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	1.000	594.99	04/22/22	365.00	...	229.99	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	2,379.97	04/22/22	1,460.00	...	919.97	2 of 4 - Option sale to close-call <sup>25</sup>
	6.000	3,569.97	04/22/22	2,190.00	...	1,379.97	3 of 4 - Option sale to close-call <sup>25</sup>
	23.000	13,684.88	04/22/22	8,395.00	...	5,289.88	4 of 4 - Option sale to close-call <sup>25</sup>
04/25/22	34.000	20,229.81	Various	12,410.00	...	7,819.81	Total of 4 transactions
CRWD 04/29/2022 PUT \$195.00 / CUSIP: / Symbol:							
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	17.000	2,889.95	04/22/22	5,610.00	...	-2,720.05	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	509.99	04/22/22	1,455.01	...	-945.02	2 of 2 - Option sale to close-put <sup>25</sup>
04/25/22	20.000	3,399.94	Various	7,065.01	...	-3,665.07	Total of 2 transactions
04/25/22	18.000	3,059.94	04/22/22	5,940.00	480.01 W	-2,400.05	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>6,459.88</b>		<b>13,005.01</b>	<b>480.01 W</b>	<b>-6,065.12</b>	
CRWD 05/06/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	89.98	05/04/22	218.00	...	-128.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	44.98	05/04/22	109.00	...	-64.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/05/22	3.000	134.96	Various	327.00	...	-192.04	Total of 2 transactions
CRWD 05/06/2022 CALL \$205.00 / CUSIP: / Symbol:							
05/06/22	3.000	470.98	05/05/22	0.00	...	470.98	Short sale closed- call <sup>25</sup> Option written: 05/04/22
CRWD 05/06/2022 CALL \$207.50 / CUSIP: / Symbol:							
05/05/22	1.000	20.98	05/04/22	270.02	...	-249.04	Option sale to close-call <sup>25</sup>
05/05/22	1.000	20.98	05/04/22	149.00	128.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>41.96</b>		<b>419.02</b>	<b>128.02 W</b>	<b>-249.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
CRWD 05/06/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	211.98	05/04/22	138.00	...	73.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	359.98	05/04/22	138.00	...	221.98	2 of 2 - Option sale to close-put <sup>25</sup>
05/05/22	2.000	571.96	Various	276.00	...	295.96	Total of 2 transactions
CRWD 05/13/2022 CALL \$185.00 / CUSIP: / Symbol:							
05/13/22	2.000	0.00	05/06/22	390.00	...	-390.00	Option expiration- long call
CRWD 05/13/2022 CALL \$187.50 / CUSIP: / Symbol:							
7 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	05/11/22	24.00	...	-24.00	1 of 7 - Option expiration- long call
	4.000	0.00	05/11/22	16.00	...	-16.00	2 of 7 - Option expiration- long call
	4.000	0.00	05/11/22	16.00	...	-16.00	3 of 7 - Option expiration- long call
	3.000	0.00	05/11/22	12.00	...	-12.00	4 of 7 - Option expiration- long call
	1.000	0.00	05/11/22	4.00	...	-4.00	5 of 7 - Option expiration- long call
	1.000	0.00	05/11/22	4.00	...	-4.00	6 of 7 - Option expiration- long call
	1.000	0.00	05/11/22	4.00	...	-4.00	7 of 7 - Option expiration- long call
05/13/22	20.000	0.00	Various	80.00	...	-80.00	Total of 7 transactions
CRWD 05/13/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/05/22	1.000	257.98	05/05/22	219.02	...	38.96	Option sale to close-call <sup>25</sup>
05/05/22	1.000	185.98	05/05/22	219.00	33.02 W	0.00	Option sale to close-call <sup>25</sup>
3 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	05/05/22	178.00	...	-173.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	9.99	05/06/22	106.00	...	-96.01	2 of 3 - Option sale to close-call <sup>25</sup>
	4.000	19.98	05/06/22	96.00	...	-76.02	3 of 3 - Option sale to close-call <sup>25</sup>
05/09/22	7.000	34.97	Various	380.00	...	-345.03	Total of 3 transactions
05/09/22	1.000	5.00	05/05/22	176.00	171.00 W	0.00	Option sale to close-call <sup>25</sup>
05/13/22	1.000	0.00	05/06/22	195.00	...	-195.00	Option expiration- long call
	<b>Security total:</b>	<b>483.93</b>		<b>1,189.02</b>	<b>204.02 W</b>	<b>-501.07</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
CRWD 05/13/2022 PUT \$150.00 / CUSIP: / Symbol:							
05/09/22	1.000	324.98	05/06/22	200.00	...	124.98	Option sale to close-put <sup>25</sup>
		2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.					
	1.000	583.98	05/09/22	399.00	...	184.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	671.98	05/09/22	399.00	...	272.98	2 of 2 - Option sale to close-put <sup>25</sup>
05/10/22	2.000	1,255.96	Various	798.00	...	457.96	Total of 2 transactions
	<b>Security total:</b>	<b>1,580.94</b>		<b>998.00</b>	...	<b>582.94</b>	
CRWD 05/13/2022 PUT \$152.50 / CUSIP: / Symbol:							
		2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.					
	1.000	-511.01	05/10/22	0.00	...	-511.01	1 of 2 - Short sale closed- put <sup>25</sup>
	1.000	-415.01	05/10/22	0.00	...	-415.01	Option written: 05/06/22
		2 of 2 - Short sale closed- put <sup>25</sup>					
		Option written: 05/06/22					
05/11/22	2.000	-926.02	Various	0.00	...	-926.02	Total of 2 transactions
CRWD 05/13/2022 PUT \$160.00 / CUSIP: / Symbol:							
		2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.					
	1.000	848.99	05/05/22	220.00	...	628.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	848.99	05/05/22	200.00	...	648.99	2 of 2 - Option sale to close-put <sup>25</sup>
05/09/22	2.000	1,697.98	Various	420.00	...	1,277.98	Total of 2 transactions
CRWD 05/20/2022 CALL \$150.00 / CUSIP: / Symbol:							
05/17/22	1.000	319.98	05/17/22	181.00	...	138.98	Option sale to close-call <sup>25</sup>
		2 transactions for 05/19/22. Total proceeds and cost reported to the IRS.					
	1.000	48.99	05/17/22	290.00	...	-241.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	48.99	05/18/22	79.00	...	-30.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/19/22	2.000	97.98	Various	369.00	...	-271.02	Total of 2 transactions
	<b>Security total:</b>	<b>417.96</b>		<b>550.00</b>	...	<b>-132.04</b>	
CRWD 05/20/2022 CALL \$162.50 / CUSIP: / Symbol:							
05/16/22	1.000	229.98	05/13/22	410.00	...	-180.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
CRWD 05/20/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	265.98	05/10/22	160.00	...	105.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	399.98	05/10/22	290.00	...	109.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/10/22	3.000	665.96	Various	450.00	...	215.96	Total of 2 transactions
CRWD 05/20/2022 CALL \$175.00 / CUSIP: / Symbol:							
05/13/22	1.000	120.98	05/10/22	178.00	...	-57.02	Option sale to close-call <sup>25</sup>
CRWD 05/20/2022 CALL \$280.00 / CUSIP: / Symbol:							
04/13/22	1.000	352.98	04/13/22	320.00	...	32.98	Option sale to close-call <sup>25</sup>
CRWD 05/20/2022 PUT \$100.00 / CUSIP: / Symbol:							
05/10/22	3.000	104.98	05/09/22	57.00	...	47.98	Option sale to close-put <sup>25</sup>
CRWD 05/20/2022 PUT \$130.00 / CUSIP: / Symbol:							
05/18/22	1.000	143.98	05/18/22	143.00	...	0.98	Option sale to close-put <sup>25</sup>
CRWD 05/20/2022 PUT \$134.00 / CUSIP: / Symbol:							
05/19/22	1.000	71.98	05/19/22	49.00	...	22.98	Option sale to close-put <sup>25</sup>
CRWD 05/20/2022 PUT \$140.00 / CUSIP: / Symbol:							
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	20.00	05/20/22	6.00	...	14.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	20.00	05/20/22	6.00	...	14.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	20.00	05/20/22	6.00	...	14.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	20.00	05/20/22	6.00	...	14.00	4 of 5 - Option sale to close-put <sup>25</sup>
	11.000	219.96	05/20/22	66.00	...	153.96	5 of 5 - Option sale to close-put <sup>25</sup>
05/20/22	15.000	299.96	Various	90.00	...	209.96	Total of 5 transactions
CRWD 05/20/2022 PUT \$150.00 / CUSIP: / Symbol:							
05/16/22	23.000	13,799.63	05/13/22	10,120.00	...	3,679.63	Option sale to close-put <sup>25</sup>

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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)

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
CRWD 05/27/2022 CALL \$145.00 / CUSIP: / Symbol:							
<i>10 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	629.97	05/20/22	605.00	...	24.97	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.98	05/20/22	605.00	...	24.98	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.98	05/20/22	605.00	...	24.98	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.98	05/20/22	605.00	...	24.98	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.98	05/20/22	605.00	...	24.98	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.98	05/20/22	605.00	...	24.98	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.98	05/20/22	605.00	...	24.98	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	629.97	05/20/22	598.00	...	31.97	8 of 10 - Option sale to close-call <sup>25</sup>
	2.000	1,259.96	05/20/22	1,196.00	...	63.96	9 of 10 - Option sale to close-call <sup>25</sup>
	10.000	7,099.81	05/20/22	6,950.00	...	149.81	10 of 10 - Option sale to close-call <sup>25</sup>
05/20/22	20.000	13,399.59	Various	12,979.00	...	420.59	Total of 10 transactions
CRWD 06/03/2022 CALL \$235.00 / CUSIP: / Symbol:							
<i>2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	0.00	06/02/22	180.00	...	-180.00	1 of 2 - Option expiration- long call
	10.000	0.00	06/02/22	60.00	...	-60.00	2 of 2 - Option expiration- long call
06/03/22	40.000	0.00	Various	240.00	...	-240.00	Total of 2 transactions
CRWD 06/03/2022 PUT \$119.00 / CUSIP: / Symbol:							
06/03/22	25.000	0.00	06/02/22	250.00	...	-250.00	Option expiration- long put
CRWD 12/09/2022 CALL \$160.00 / CUSIP: / Symbol:							
11/30/22	1.000	0.98	11/28/22	128.00	...	-127.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
CRWD 12/09/2022 PUT \$120.00 / CUSIP: / Symbol:							
11/29/22	1.000	191.98	11/28/22	155.00	...	36.98	Option sale to close-put <sup>25</sup>
CRWD 12/16/2022 CALL \$135.00 / CUSIP: / Symbol:							
12/01/22	2.000	259.98	12/01/22	180.00	...	79.98	Option sale to close-call <sup>25</sup>
CRWD 12/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	11/29/22	189.00	...	-189.00	Option expiration- long call
CRWD 12/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/21/22	1.000	70.98	11/17/22	119.00	48.02 W	0.00	Option sale to close-call <sup>25</sup>
	3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.						
	1.000	53.99	11/17/22	119.00	...	-65.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	53.99	11/18/22	150.02	...	-96.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	54.00	11/23/22	55.00	...	-1.00	3 of 3 - Option sale to close-call <sup>25</sup>
11/25/22	3.000	161.98	Various	324.02	...	-162.04	Total of 3 transactions
	<b>Security total:</b>	<b>232.96</b>		<b>443.02</b>	<b>48.02 W</b>	<b>-162.04</b>	
CRWD 12/16/2022 PUT \$100.00 / CUSIP: / Symbol:							
11/23/22	1.000	72.98	11/10/22	148.00	75.02 W	0.00	Option sale to close-put <sup>25</sup>
	2 transactions for 11/28/22. Total proceeds and cost reported to the IRS.						
	1.000	47.98	11/18/22	171.02	123.04 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	47.98	11/23/22	188.04	140.06 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
11/28/22	2.000	95.96	Various	359.06	263.10 W	0.00	Total of 2 transactions
	2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.						
	1.000	33.98	12/01/22	173.06	...	-139.08	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	33.98	12/01/22	33.00	...	0.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/02/22	2.000	67.96	Various	206.06	...	-138.10	Total of 2 transactions
	<b>Security total:</b>	<b>236.90</b>		<b>713.12</b>	<b>338.12 W</b>	<b>-138.10</b>	
CRWD 12/16/2022 PUT \$120.00 / CUSIP: / Symbol:							
11/30/22	1.000	1,249.96	11/29/22	305.00	...	944.96	Option sale to close-put <sup>25</sup>
CSCO 08/19/2022 CALL \$48.00 / CUSIP: / Symbol:							
08/18/22	1.000	179.98	08/17/22	63.00	...	116.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
CSCO 08/19/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/17/22	38.02	...	-38.02	1 of 2 - Option expiration- long call
	1.000	0.00	08/18/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
08/19/22	2.000	0.00	Various	56.02	...	-56.02	Total of 2 transactions
08/19/22	1.000	1.98	08/17/22	20.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1.98</b>		<b>76.02</b>	<b>18.02 W</b>	<b>-56.02</b>	
CSCO 08/19/2022 CALL \$51.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	08/19/22	0.00	...	5.98	1 of 2 - Short sale closed- call expired
	1.000	7.98	08/19/22	0.00	...	7.98	2 of 2 - Short sale closed- call expired
08/19/22	2.000	13.96	Various	0.00	...	13.96	Option written: 08/18/22 Total of 2 transactions
CSCO 08/19/2022 PUT \$44.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/17/22	38.00	...	-38.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/17/22	33.00	...	-33.00	2 of 2 - Option expiration- long put
08/19/22	2.000	0.00	Various	71.00	...	-71.00	Total of 2 transactions
CSCO 11/25/2022 CALL \$45.50 / CUSIP: / Symbol:							
11/17/22	1.000	91.98	11/16/22	95.00	...	-3.02	Option sale to close-call <sup>25</sup>
CSCO 11/25/2022 CALL \$46.00 / CUSIP: / Symbol:							
11/16/22	1.000	71.98	11/15/22	106.02	...	-34.04	Option sale to close-call <sup>25</sup>
11/16/22	1.000	71.98	11/15/22	89.00	17.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>143.96</b>		<b>195.02</b>	<b>17.02 W</b>	<b>-34.04</b>	
CSCO 11/25/2022 CALL \$47.00 / CUSIP: / Symbol:							
11/18/22	1.000	19.98	11/17/22	0.00	...	19.98	Short sale closed- call <sup>25</sup> Option written: 11/16/22

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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CSCO 11/25/2022 PUT \$41.00 / CUSIP: / Symbol:							
11/17/22	2.000	3.98	11/16/22	70.00	...	-66.02	Option sale to close-put <sup>25</sup>
CSCO 11/25/2022 PUT \$42.50 / CUSIP: / Symbol:							
11/25/22	1.000	61.98	11/25/22	0.00	...	61.98	Short sale closed- put expired Option written: 11/16/22
CSCO 11/25/2022 PUT \$44.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/16/22	112.00	...	-112.00	Option expiration- long put
CSCO 12/16/2022 CALL \$47.50 / CUSIP: / Symbol:							
<i>2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	67.98	11/16/22	64.00	...	3.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	75.98	11/16/22	64.00	...	11.98	2 of 2 - Option sale to close-call <sup>25</sup>
11/17/22	2.000	143.96	Various	128.00	...	15.96	Total of 2 transactions
DAC 02/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
02/08/22	2.000	19.98	02/07/22	170.00	...	-150.02	Option sale to close-call <sup>25</sup>
DASH 02/18/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/18/22	3.000	0.00	02/16/22	267.00	...	-267.00	Option expiration- long call
DASH 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/18/22	15.000	0.00	02/16/22	225.00	...	-225.00	Option expiration- long call
DASH 02/18/2022 PUT \$50.00 / CUSIP: / Symbol:							
<i>6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	0.00	02/16/22	80.00	...	-80.00	1 of 6 - Option expiration- long put
	10.000	0.00	02/16/22	60.00	...	-60.00	2 of 6 - Option expiration- long put
	6.000	0.00	02/16/22	36.00	...	-36.00	3 of 6 - Option expiration- long put
	2.000	0.00	02/16/22	16.00	...	-16.00	4 of 6 - Option expiration- long put
	2.000	0.00	02/16/22	12.00	...	-12.00	5 of 6 - Option expiration- long put
	1.000	0.00	02/16/22	8.00	...	-8.00	6 of 6 - Option expiration- long put
02/18/22	31.000	0.00	Various	212.00	...	-212.00	Total of 6 transactions
DASH 02/18/2022 PUT \$75.00 / CUSIP: / Symbol:							
02/18/22	2.000	0.00	02/16/22	260.00	...	-260.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

**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
DASH 03/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/09/22	1.000	166.98	02/02/22	132.00	...	34.98	Option sale to close-call <sup>25</sup>
02/16/22	1.000	83.98	02/02/22	132.00	48.02 W	0.00	Option sale to close-call <sup>25</sup>
03/01/22	1.000	15.98	02/16/22	134.02	...	-118.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>266.94</b>		<b>398.02</b>	<b>48.02 W</b>	<b>-83.06</b>	
DASH 05/06/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/06/22	7.000	0.00	05/05/22	224.00	...	-224.00	Option expiration- long call
DASH 05/06/2022 CALL \$110.00 / CUSIP: / Symbol:							
05/06/22	5.000	0.00	05/05/22	65.00	...	-65.00	Option expiration- long call
DDOG 08/05/2022 CALL \$150.00 / CUSIP: / Symbol:							
	<i>6 transactions for 08/05/22. Total proceeds and cost reported to the IRS.</i>						
	15.000	0.00	08/03/22	60.00	...	-60.00	1 of 6 - Option expiration- long call
	7.000	0.00	08/03/22	28.00	...	-28.00	2 of 6 - Option expiration- long call
	5.000	0.00	08/03/22	20.00	...	-20.00	3 of 6 - Option expiration- long call
	2.000	0.00	08/03/22	8.00	...	-8.00	4 of 6 - Option expiration- long call
	2.000	0.00	08/03/22	6.00	...	-6.00	5 of 6 - Option expiration- long call
	1.000	0.00	08/03/22	4.00	...	-4.00	6 of 6 - Option expiration- long call
08/05/22	32.000	0.00	Various	126.00	...	-126.00	Total of 6 transactions
DIS 01/21/2022 CALL \$160.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/17/21	615.00	...	-615.00	Option expiration- long call
DIS 01/21/2022 CALL \$165.00 / CUSIP: / Symbol:							
	<i>3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.98	11/11/21	575.00	...	-574.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	0.99	11/12/21	485.00	...	-484.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	0.99	11/15/21	450.00	...	-449.01	3 of 3 - Option sale to close-call <sup>25</sup>
01/20/22	3.000	2.96	Various	1,510.00	...	-1,507.04	Total of 3 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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DIS 02/11/2022 CALL \$160.00 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	02/09/22	82.00	...	52.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	134.98	02/09/22	82.00	...	52.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	134.98	02/09/22	82.00	...	52.98	3 of 3 - Option sale to close-call <sup>25</sup>
02/09/22	3.000	404.94	Various	246.00	...	158.94	Total of 3 transactions
DIS 02/11/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/09/22	188.00	...	-188.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/09/22	47.00	...	-47.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/09/22	47.00	...	-47.00	3 of 3 - Option expiration- long call
02/11/22	6.000	0.00	Various	282.00	...	-282.00	Total of 3 transactions
DIS 02/11/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/09/22	192.00	...	-192.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/09/22	96.00	...	-96.00	2 of 2 - Option expiration- long put
02/11/22	3.000	0.00	Various	288.00	...	-288.00	Total of 2 transactions
DIS 05/20/2022 CALL \$115.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/11/22	205.00	...	-205.00	Option expiration- long call
DIS 05/20/2022 PUT \$95.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/11/22	227.00	...	-227.00	Option expiration- long put
DIS 08/12/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	344.98	08/10/22	68.00	...	276.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	349.98	08/10/22	68.00	...	281.98	2 of 2 - Option sale to close-call <sup>25</sup>
08/11/22	2.000	694.96	Various	136.00	...	558.96	Total of 2 transactions
DIS 08/12/2022 CALL \$122.00 / CUSIP: / Symbol:							
08/12/22	1.000	-166.02	08/11/22	0.00	...	-166.02	Short sale closed- call <sup>25</sup> Option written: 08/10/22

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

(continued)

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DIS 08/12/2022 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	124.98	08/10/22	33.00	...	91.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	124.98	08/10/22	33.00	...	91.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	124.98	08/10/22	33.00	...	91.98	3 of 3 - Option sale to close-call <sup>25</sup>
08/11/22	3.000	374.94	Various	99.00	...	275.94	Total of 3 transactions
DIS 08/12/2022 CALL \$130.00 / CUSIP: / Symbol:							
08/11/22	1.000	25.98	08/10/22	14.00	...	11.98	Option sale to close-call <sup>25</sup>
08/12/22	1.000	0.00	08/10/22	14.00	...	-14.00	Option expiration- long call
	<b>Security total:</b>	<b>25.98</b>		<b>28.00</b>	...	<b>-2.02</b>	
DIS 08/12/2022 CALL \$132.00 / CUSIP: / Symbol:							
08/12/22	1.000	14.98	08/12/22	0.00	...	14.98	Short sale closed- call expired Option written: 08/11/22
DIS 08/12/2022 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	08/10/22	7.00	...	-6.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.99	08/10/22	7.00	...	-6.01	2 of 2 - Option sale to close-call <sup>25</sup>
08/11/22	2.000	1.98	Various	14.00	...	-12.02	Total of 2 transactions
DIS 08/12/2022 PUT \$100.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/10/22	27.00	...	-27.00	Option expiration- long put
DIS 08/12/2022 PUT \$102.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/10/22	39.00	...	-39.00	Option expiration- long put
DIS 08/12/2022 PUT \$98.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/10/22	15.00	...	-15.00	Option expiration- long put
DIS 11/11/2022 CALL \$102.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/08/22	320.00	...	-320.00	Option expiration- long call
DIS 11/11/2022 CALL \$104.00 / CUSIP: / Symbol:							
11/11/22	1.000	244.98	11/11/22	0.00	...	244.98	Short sale closed- call expired Option written: 11/08/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
DIS 11/11/2022 CALL \$105.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/08/22	258.00	...	-258.00	Option expiration- long call
DIS 11/11/2022 CALL \$108.00 / CUSIP: / Symbol:							
11/11/22	1.000	167.98	11/11/22	0.00	...	167.98	Short sale closed- call expired Option written: 11/08/22
DIS 11/11/2022 CALL \$110.00 / CUSIP: / Symbol:							
11/09/22	1.000	0.98	11/08/22	138.00	...	-137.02	Option sale to close-call <sup>25</sup>
DIS 11/11/2022 PUT \$93.00 / CUSIP: / Symbol:							
11/08/22	1.000	110.98	11/08/22	120.00	...	-9.02	Option sale to close-put <sup>25</sup>
11/10/22	1.000	-219.02	11/09/22	0.00	...	-219.02	Short sale closed- put <sup>25</sup> Option written: 11/08/22
<b>Security total:</b>		<b>-108.04</b>		<b>120.00</b>	...	<b>-228.04</b>	
DIS 11/11/2022 PUT \$96.00 / CUSIP: / Symbol:							
11/09/22	1.000	574.97	11/08/22	201.00	...	373.97	Option sale to close-put <sup>25</sup>
DIS 11/18/2022 CALL \$110.00 / CUSIP: / Symbol:							
11/09/22	1.000	1.98	11/08/22	125.00	...	-123.02	Option sale to close-call <sup>25</sup>
DOCU 01/21/2022 CALL \$250.00 / CUSIP: / Symbol:							
<i>3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	12/03/21	79.01	...	-79.01	1 of 3 - Option expiration- long call
	1.000	0.00	12/20/21	1,283.03	...	-1,283.03	2 of 3 - Option expiration- long call
	1.000	0.00	12/20/21	14.00	...	-14.00	3 of 3 - Option expiration- long call
01/21/22	3.000	0.00	Various	1,376.04	...	-1,376.04	Total of 3 transactions
DOCU 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
01/21/22	2.000	0.00	12/09/21	48.00	...	-48.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
DOCU 03/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/10/22	125.00	...	-125.00	1 of 3 - Option expiration- long call
	5.000	0.00	03/10/22	125.00	...	-125.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/10/22	17.00	...	-17.00	3 of 3 - Option expiration- long call
03/11/22	11.000	0.00	Various	267.00	...	-267.00	Total of 3 transactions
DOCU 03/11/2022 CALL \$150.00 / CUSIP: / Symbol:							
03/11/22	10.000	0.00	03/10/22	110.00	...	-110.00	Option expiration- long call
DOCU 03/11/2022 PUT \$60.00 / CUSIP: / Symbol:							
7 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/10/22	42.00	...	-42.00	1 of 7 - Option expiration- long put
	2.000	0.00	03/10/22	28.00	...	-28.00	2 of 7 - Option expiration- long put
	1.000	0.00	03/10/22	14.00	...	-14.00	3 of 7 - Option expiration- long put
	1.000	0.00	03/10/22	14.00	...	-14.00	4 of 7 - Option expiration- long put
	1.000	0.00	03/10/22	14.00	...	-14.00	5 of 7 - Option expiration- long put
	1.000	0.00	03/10/22	14.00	...	-14.00	6 of 7 - Option expiration- long put
	1.000	0.00	03/10/22	14.00	...	-14.00	7 of 7 - Option expiration- long put
03/11/22	10.000	0.00	Various	140.00	...	-140.00	Total of 7 transactions
DOCU 05/20/2022 PUT \$65.00 / CUSIP: / Symbol:							
05/16/22	2.000	79.98	05/13/22	106.00	...	-26.02	Option sale to close-put <sup>25</sup>
DOCU 06/10/2022 CALL \$130.00 / CUSIP: / Symbol:							
14 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	06/09/22	56.00	...	-56.00	1 of 14 - Option expiration- long call
	5.000	0.00	06/09/22	40.00	...	-40.00	2 of 14 - Option expiration- long call
	8.000	0.00	06/09/22	40.00	...	-40.00	3 of 14 - Option expiration- long call
	7.000	0.00	06/09/22	35.00	...	-35.00	4 of 14 - Option expiration- long call
	4.000	0.00	06/09/22	32.00	...	-32.00	5 of 14 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

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
DOCU 06/10/2022 CALL \$130.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	06/09/22	32.00	...	-32.00	6 of 14 - Option expiration- long call
	3.000	0.00	06/09/22	24.00	...	-24.00	7 of 14 - Option expiration- long call
	2.000	0.00	06/09/22	16.00	...	-16.00	8 of 14 - Option expiration- long call
	2.000	0.00	06/09/22	16.00	...	-16.00	9 of 14 - Option expiration- long call
	2.000	0.00	06/09/22	16.00	...	-16.00	10 of 14 - Option expiration- long call
	2.000	0.00	06/09/22	16.00	...	-16.00	11 of 14 - Option expiration- long call
	2.000	0.00	06/09/22	16.00	...	-16.00	12 of 14 - Option expiration- long call
	1.000	0.00	06/09/22	8.00	...	-8.00	13 of 14 - Option expiration- long call
	1.000	0.00	06/09/22	8.00	...	-8.00	14 of 14 - Option expiration- long call
06/10/22	50.000	0.00	Various	355.00	...	-355.00	Total of 14 transactions
DOCU 06/10/2022 PUT \$58.00 / CUSIP: / Symbol:							
	2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	28.000	0.00	06/09/22	224.00	...	-224.00	1 of 2 - Option expiration- long put
	2.000	0.00	06/09/22	18.00	...	-18.00	2 of 2 - Option expiration- long put
06/10/22	30.000	0.00	Various	242.00	...	-242.00	Total of 2 transactions
DOCU 06/17/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	12/20/21	1,177.02	...	-1,177.02	Option expiration- long call
DOCU 06/17/2022 CALL \$210.00 / CUSIP: / Symbol:							
06/17/22	1.000	746.98	06/17/22	0.00	...	746.98	Short sale closed- call expired Option written: 12/20/21

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
DPZ 03/04/2022 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	02/28/22	110.00	...	-95.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	29.98	02/28/22	110.00	...	-80.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/01/22	2.000	44.96	Various	220.00	...	-175.04	Total of 2 transactions
DPZ 03/04/2022 PUT \$375.00 / CUSIP: / Symbol:							
03/01/22	1.000	229.98	02/28/22	235.00	...	-5.02	Option sale to close-put <sup>25</sup>
ENPH 02/11/2022 CALL \$170.00 / CUSIP: / Symbol:							
02/09/22	1.000	1,214.98	02/08/22	320.00	...	894.98	Option sale to close-call <sup>25</sup>
ENPH 02/11/2022 PUT \$120.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/08/22	227.00	...	-227.00	Option expiration- long put
ENPH 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/11/22	257.00	...	-257.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/09/22	154.00	...	-154.00	2 of 2 - Option expiration- long call
02/18/22	3.000	0.00	Various	411.00	...	-411.00	Total of 2 transactions
ENPH 03/18/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	569.98	02/09/22	563.00	...	6.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	768.98	02/09/22	730.00	...	38.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/09/22	2.000	1,338.96	Various	1,293.00	...	45.96	Total of 2 transactions
ENPH 04/29/2022 CALL \$185.00 / CUSIP: / Symbol:							
04/27/22	1.000	196.98	04/26/22	198.00	...	-1.02	Option sale to close-call <sup>25</sup>
ETSY 02/25/2022 PUT \$120.00 / CUSIP: / Symbol:							
02/25/22	1.000	19.98	02/24/22	568.00	...	-548.02	Option sale to close-put <sup>25</sup>
ETSY 03/04/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/25/22	1.000	779.98	02/24/22	782.00	...	-2.02	Option sale to close-call <sup>25</sup>

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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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**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
ETSY 03/18/2022 CALL \$138.00 / CUSIP: / Symbol:							
<i>16 transactions for 03/17/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	300.00	03/16/22	150.00	...	150.00	1 of 16 - Option sale to close-call <sub>25</sub>
	1.000	299.99	03/16/22	149.00	...	150.99	2 of 16 - Option sale to close-call <sub>25</sub>
	1.000	300.00	03/16/22	149.00	...	151.00	3 of 16 - Option sale to close-call <sub>25</sub>
	1.000	300.00	03/16/22	149.00	...	151.00	4 of 16 - Option sale to close-call <sub>25</sub>
	1.000	300.00	03/16/22	149.00	...	151.00	5 of 16 - Option sale to close-call <sub>25</sub>
	1.000	300.00	03/16/22	149.00	...	151.00	6 of 16 - Option sale to close-call <sub>25</sub>
	2.000	599.99	03/16/22	300.00	...	299.99	7 of 16 - Option sale to close-call <sub>25</sub>
	2.000	599.99	03/16/22	298.00	...	301.99	8 of 16 - Option sale to close-call <sub>25</sub>
	2.000	599.99	03/16/22	298.00	...	301.99	9 of 16 - Option sale to close-call <sub>25</sub>
	4.000	1,199.98	03/16/22	596.00	...	603.98	10 of 16 - Option sale to close-call <sub>25</sub>
	4.000	1,199.98	03/16/22	596.00	...	603.98	11 of 16 - Option sale to close-call <sub>25</sub>
	4.000	1,199.98	03/16/22	596.00	...	603.98	12 of 16 - Option sale to close-call <sub>25</sub>
	5.000	1,499.98	03/16/22	750.00	...	749.98	13 of 16 - Option sale to close-call <sub>25</sub>
	5.000	1,499.98	03/16/22	745.00	...	754.98	14 of 16 - Option sale to close-call <sub>25</sub>
	15.000	4,499.94	03/16/22	2,235.00	...	2,264.94	15 of 16 - Option sale to close-call <sub>25</sub>
	16.000	4,799.94	03/16/22	2,352.00	...	2,447.94	16 of 16 - Option sale to close-call <sub>25</sub>
03/17/22	65.000	19,499.74	Various	9,661.00	...	9,838.74	Total of 16 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)

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
ETSY 03/18/2022 PUT \$131.00 / CUSIP: / Symbol:							
8 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	12.000	719.96	03/16/22	2,736.00	...	-2,016.04	1 of 8 - Option sale to close-put <sup>25</sup>
	12.000	719.96	03/16/22	2,736.00	...	-2,016.04	2 of 8 - Option sale to close-put <sup>25</sup>
	4.000	239.99	03/16/22	960.00	...	-720.01	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	60.00	03/16/22	600.04	...	-540.04	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	60.00	03/16/22	600.04	...	-540.04	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	60.00	03/16/22	600.04	...	-540.04	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	60.00	03/16/22	420.02	...	-360.02	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	60.00	03/16/22	240.00	...	-180.00	8 of 8 - Option sale to close-put <sup>25</sup>
03/17/22	33.000	1,979.91	Various	8,892.14	...	-6,912.23	Total of 8 transactions
7 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	03/16/22	240.00	180.02 W	0.00	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	59.98	03/16/22	240.00	180.02 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	59.98	03/16/22	240.00	180.02 W	0.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	59.98	03/16/22	240.00	180.02 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	59.98	03/16/22	420.02	360.04 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	59.98	03/16/22	420.02	360.04 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	59.98	03/16/22	420.02	360.04 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
03/17/22	7.000	419.86	Various	2,220.06	1,800.20 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>2,399.77</b>		<b>11,112.20</b>	<b>1,800.20 W</b>	<b>-6,912.23</b>	

ETSY 03/25/2022 CALL \$133.00 / CUSIP: / Symbol:

12 transactions for 03/25/22. Total proceeds and cost reported to the IRS.

	1.000	61.98	03/25/22	60.00	...	1.98	1 of 12 - Option sale to close-call <sup>25</sup>
	3.000	185.98	03/25/22	180.00	...	5.98	2 of 12 - Option sale to close-call <sup>25</sup>
	3.000	185.99	03/25/22	180.00	...	5.99	3 of 12 - Option sale to close-call <sup>25</sup>
	3.000	185.99	03/25/22	180.00	...	5.99	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	65.98	03/25/22	58.00	...	7.98	5 of 12 - Option sale to close-call <sup>25</sup>

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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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**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
ETSY 03/25/2022 CALL \$133.00 / CUSIP: / Symbol: (cont'd)							
	1.000	65.98	03/25/22	58.00	...	7.98	6 of 12 - Option sale to close-call <sup>25</sup>
	1.000	66.00	03/25/22	58.00	...	8.00	7 of 12 - Option sale to close-call <sup>25</sup>
	2.000	131.98	03/25/22	116.00	...	15.98	8 of 12 - Option sale to close-call <sup>25</sup>
	2.000	131.98	03/25/22	116.00	...	15.98	9 of 12 - Option sale to close-call <sup>25</sup>
	3.000	197.98	03/25/22	174.00	...	23.98	10 of 12 - Option sale to close-call <sup>25</sup>
	5.000	329.99	03/25/22	240.00	...	89.99	11 of 12 - Option sale to close-call <sup>25</sup>
	5.000	329.98	03/25/22	215.00	...	114.98	12 of 12 - Option sale to close-call <sup>25</sup>
03/25/22	30.000	1,939.81	Various	1,635.00	...	304.81	Total of 12 transactions
ETSY 03/25/2022 CALL \$134.00 / CUSIP: / Symbol:							
03/25/22	10.000	1,399.97	03/25/22	870.00	...	529.97	Option sale to close-call <sup>25</sup>
ETSY 03/25/2022 PUT \$131.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	5.000	624.99	03/25/22	225.00	...	399.99	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	1,249.97	03/25/22	600.00	...	649.97	2 of 2 - Option sale to close-put <sup>25</sup>
03/25/22	15.000	1,874.96	Various	825.00	...	1,049.96	Total of 2 transactions
ETSY 04/08/2022 CALL \$133.00 / CUSIP: / Symbol:							
3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	15.000	4,049.94	04/05/22	4,650.00	...	-600.06	1 of 3 - Option sale to close-call <sup>25</sup>
	6.000	1,619.98	04/05/22	1,860.00	...	-240.02	2 of 3 - Option sale to close-call <sup>25</sup>
	9.000	2,879.96	04/05/22	2,790.00	...	89.96	3 of 3 - Option sale to close-call <sup>25</sup>
04/05/22	30.000	8,549.88	Various	9,300.00	...	-750.12	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
ETSY 04/08/2022 CALL \$141.00 / CUSIP: / Symbol:							
6 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	59.000	4,129.85	04/04/22	11,269.00	...	-7,139.15	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	209.98	04/04/22	573.00	...	-363.02	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	139.98	04/04/22	382.00	...	-242.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	70.00	04/04/22	312.02	...	-242.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	70.00	04/04/22	312.01	...	-242.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	69.98	04/04/22	191.00	...	-121.02	6 of 6 - Option sale to close-call <sup>25</sup>
04/05/22	67.000	4,689.79	Various	13,039.03	...	-8,349.24	Total of 6 transactions
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	4.000	279.98	04/04/22	764.00	121.01 W	-363.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	69.98	04/04/22	191.00	121.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/05/22	5.000	349.96	Various	955.00	242.03 W	-363.01	Total of 2 transactions
	<b>Security total:</b>	<b>5,039.75</b>		<b>13,994.03</b>	<b>242.03 W</b>	<b>-8,712.25</b>	
ETSY 04/08/2022 PUT \$131.00 / CUSIP: / Symbol:							
6 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	279.98	04/04/22	180.00	...	99.98	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	559.98	04/04/22	360.00	...	199.98	2 of 6 - Option sale to close-put <sup>25</sup>
	5.000	1,399.98	04/04/22	900.00	...	499.98	3 of 6 - Option sale to close-put <sup>25</sup>
	21.000	5,879.93	04/04/22	3,780.00	...	2,099.93	4 of 6 - Option sale to close-put <sup>25</sup>
	23.000	6,439.91	04/04/22	4,140.00	...	2,299.91	5 of 6 - Option sale to close-put <sup>25</sup>
	23.000	6,439.91	04/04/22	4,140.00	...	2,299.91	6 of 6 - Option sale to close-put <sup>25</sup>
04/05/22	75.000	20,999.69	Various	13,500.00	...	7,499.69	Total of 6 transactions
ETSY 05/06/2022 CALL \$130.00 / CUSIP: / Symbol:							
05/06/22	4.000	0.00	05/04/22	216.00	...	-216.00	Option expiration- long call
ETSY 05/06/2022 CALL \$150.00 / CUSIP: / Symbol:							
10 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/04/22	10.00	...	-10.00	1 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	2 of 10 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ETSY 05/06/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/04/22	10.00	...	-10.00	3 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	4 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	5 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	6 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	7 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	8 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	9 of 10 - Option expiration- long call
	1.000	0.00	05/04/22	10.00	...	-10.00	10 of 10 - Option expiration- long call
05/06/22	10.000	0.00	Various	100.00	...	-100.00	Total of 10 transactions
ETSY 05/06/2022 PUT \$63.00 / CUSIP: / Symbol:							
05/06/22	10.000	0.00	05/04/22	320.00	...	-320.00	Option expiration- long put
ETSY 05/06/2022 PUT \$70.00 / CUSIP: / Symbol:							
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/04/22	105.00	...	-105.00	1 of 3 - Option expiration- long put
	2.000	0.00	05/04/22	70.00	...	-70.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/04/22	35.00	...	-35.00	3 of 3 - Option expiration- long put
05/06/22	6.000	0.00	Various	210.00	...	-210.00	Total of 3 transactions
ETSY 05/20/2022 CALL \$125.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	04/07/22	1,075.00	...	-1,075.00	Option expiration- long call
ETSY 07/29/2022 CALL \$125.00 / CUSIP: / Symbol:							
07/29/22	10.000	0.00	07/27/22	130.00	...	-130.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
ETSY 07/29/2022 PUT \$65.00 / CUSIP: / Symbol:							
9 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/27/22	24.00	...	-24.00	1 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	2 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	3 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	4 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	5 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	6 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	7 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	8 of 9 - Option expiration- long put
	1.000	0.00	07/27/22	12.00	...	-12.00	9 of 9 - Option expiration- long put
07/29/22	10.000	0.00	Various	120.00	...	-120.00	Total of 9 transactions
F 01/21/2022 CALL \$23.00 / CUSIP: / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	4.000	19.98	01/19/22	100.00	...	-80.02	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	19.98	01/19/22	100.00	...	-80.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/19/22	25.00	...	-20.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/19/22	25.00	...	-20.02	4 of 4 - Option sale to close-call <sup>25</sup>
01/20/22	10.000	49.92	Various	250.00	...	-200.08	Total of 4 transactions
F 01/21/2022 PUT \$21.50 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	10.000	359.97	01/20/22	230.00	...	129.97	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	419.97	01/20/22	230.00	...	189.97	2 of 2 - Option sale to close-put <sup>25</sup>
01/21/22	20.000	779.94	Various	460.00	...	319.94	Total of 2 transactions
F 01/21/2022 PUT \$22.50 / CUSIP: / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	82.98	01/19/22	34.00	...	48.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	82.98	01/19/22	34.00	...	48.98	2 of 4 - Option sale to close-put <sup>25</sup>
	3.000	239.98	01/19/22	102.00	...	137.98	3 of 4 - Option sale to close-put <sup>25</sup>
	5.000	119.98	01/20/22	100.00	...	19.98	4 of 4 - Option sale to close-put <sup>25</sup>
01/20/22	10.000	525.92	Various	270.00	...	255.92	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
F 01/28/2022 CALL \$20.00 / CUSIP: / Symbol:							
01/26/22	3.000	215.98	01/25/22	168.00	...	47.98	Option sale to close-call <sup>25</sup>
F 01/28/2022 CALL \$21.00 / CUSIP: / Symbol:							
3 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	01/21/22	102.00	...	-62.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	20.00	01/21/22	81.02	...	-61.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	19.99	01/21/22	51.00	...	-31.01	3 of 3 - Option sale to close-call <sup>25</sup>
01/24/22	4.000	79.98	Various	234.02	...	-154.04	Total of 3 transactions
01/24/22	1.000	20.98	01/21/22	51.00	30.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>100.96</b>		<b>285.02</b>	<b>30.02 W</b>	<b>-154.04</b>	
F 01/28/2022 PUT \$20.00 / CUSIP: / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	2.000	81.99	01/24/22	180.00	...	-98.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	40.99	01/25/22	59.00	...	-18.01	2 of 2 - Option sale to close-put <sup>25</sup>
01/26/22	3.000	122.98	Various	239.00	...	-116.02	Total of 2 transactions
F 01/28/2022 PUT \$20.50 / CUSIP: / Symbol:							
4 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	111.99	01/21/22	63.00	...	48.99	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	111.99	01/21/22	63.00	...	48.99	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	112.00	01/21/22	63.00	...	49.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	119.98	01/21/22	63.00	...	56.98	4 of 4 - Option sale to close-put <sup>25</sup>
01/24/22	4.000	455.96	Various	252.00	...	203.96	Total of 4 transactions
F 02/04/2022 CALL \$19.50 / CUSIP: / Symbol:							
02/01/22	2.000	307.98	01/28/22	138.00	...	169.98	Option sale to close-call <sup>25</sup>
02/03/22	2.000	237.98	01/28/22	166.00	...	71.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>545.96</b>		<b>304.00</b>	...	<b>241.96</b>	
F 02/04/2022 CALL \$22.00 / CUSIP: / Symbol:							
7 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	02/01/22	29.00	0.02 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	28.98	02/01/22	29.00	0.02 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
F 02/04/2022 CALL \$22.00 / CUSIP: / Symbol: (cont'd)							
	1.000	28.98	02/01/22	29.00	0.02 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	28.98	02/01/22	29.00	0.02 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	28.98	02/01/22	29.00	0.02 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	3.000	86.98	02/01/22	87.00	0.02 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>
	2.000	57.98	02/01/22	58.00	0.02 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
02/02/22	10.000	289.86	Various	290.00	0.14 W	0.00	Total of 7 transactions
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	02/02/22	26.02	...	-2.03	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	31.99	02/02/22	26.02	...	5.97	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	31.99	02/02/22	26.02	...	5.97	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	47.99	02/02/22	40.01	...	7.98	4 of 4 - Option sale to close-call <sup>25</sup>
02/03/22	5.000	135.96	Various	118.07	...	17.89	Total of 4 transactions
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	24.00	02/02/22	26.02	2.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	24.00	02/02/22	26.02	2.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/03/22	2.000	48.00	Various	52.04	4.04 W	0.00	Total of 2 transactions
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/03/22	50.02	...	-50.02	1 of 4 - Option expiration- long call
	1.000	0.00	02/03/22	27.02	...	-27.02	2 of 4 - Option expiration- long call
	1.000	0.00	02/03/22	27.02	...	-27.02	3 of 4 - Option expiration- long call
	1.000	0.00	02/03/22	25.01	...	-25.01	4 of 4 - Option expiration- long call
02/04/22	5.000	0.00	Various	129.07	...	-129.07	Total of 4 transactions
	<b>Security total:</b>	<b>473.82</b>		<b>589.18</b>	<b>4.18 W</b>	<b>-111.18</b>	
F 02/04/2022 CALL \$25.00 / CUSIP: / Symbol:							
5 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	33.000	0.00	02/03/22	165.00	...	-165.00	1 of 5 - Option expiration- long call
	20.000	0.00	02/03/22	100.00	...	-100.00	2 of 5 - Option expiration- long call
	7.000	0.00	02/03/22	35.00	...	-35.00	3 of 5 - Option expiration- long call
	5.000	0.00	02/03/22	20.00	...	-20.00	4 of 5 - Option expiration- long call
	2.000	0.00	02/03/22	8.00	...	-8.00	5 of 5 - Option expiration- long call
02/04/22	67.000	0.00	Various	328.00	...	-328.00	Total of 5 transactions

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Account 718675911

**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
F 02/04/2022 PUT \$15.00 / CUSIP: / Symbol:							
7 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	18.000	0.00	02/03/22	72.00	...	-72.00	1 of 7 - Option expiration- long put
	10.000	0.00	02/03/22	40.00	...	-40.00	2 of 7 - Option expiration- long put
	9.000	0.00	02/03/22	36.00	...	-36.00	3 of 7 - Option expiration- long put
	9.000	0.00	02/03/22	36.00	...	-36.00	4 of 7 - Option expiration- long put
	2.000	0.00	02/03/22	8.00	...	-8.00	5 of 7 - Option expiration- long put
	1.000	0.00	02/03/22	4.00	...	-4.00	6 of 7 - Option expiration- long put
	1.000	0.00	02/03/22	4.00	...	-4.00	7 of 7 - Option expiration- long put
02/04/22	50.000	0.00	Various	200.00	...	-200.00	Total of 7 transactions
F 02/04/2022 PUT \$16.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	02/03/22	126.00	...	-126.00	1 of 3 - Option expiration- long put
	4.000	0.00	02/03/22	36.00	...	-36.00	2 of 3 - Option expiration- long put
	2.000	0.00	02/03/22	18.00	...	-18.00	3 of 3 - Option expiration- long put
02/04/22	20.000	0.00	Various	180.00	...	-180.00	Total of 3 transactions
F 02/04/2022 PUT \$19.00 / CUSIP: / Symbol:							
02/03/22	1.000	49.98	01/31/22	65.01	...	-15.03	Option sale to close-put <sup>25</sup>
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	26.98	01/28/22	77.00	50.02 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	37.99	01/28/22	127.02	89.03 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	37.99	01/28/22	72.00	34.01 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	37.98	01/28/22	149.03	111.05 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
02/03/22	4.000	140.94	Various	425.05	284.11 W	0.00	Total of 4 transactions
02/04/22	1.000	104.98	02/02/22	135.05	...	-30.07	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>295.90</b>		<b>625.11</b>	<b>284.11 W</b>	<b>-45.10</b>	
F 02/04/2022 PUT \$19.50 / CUSIP: / Symbol:							
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	37.99	02/02/22	31.00	...	6.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	37.99	02/02/22	31.00	...	6.99	2 of 3 - Option sale to close-put <sup>25</sup>
	2.000	75.98	02/02/22	62.00	...	13.98	3 of 3 - Option sale to close-put <sup>25</sup>
02/02/22	4.000	151.96	Various	124.00	...	27.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
F 10/28/2022 CALL \$13.00 / CUSIP: / Symbol:							
10/27/22	1.000	5.98	10/26/22	36.00	...	-30.02	Option sale to close-call <sup>25</sup>
F 10/28/2022 CALL \$13.50 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	10/26/22	54.00	...	-51.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.99	10/26/22	19.00	...	-18.01	2 of 2 - Option sale to close-call <sup>25</sup>
10/27/22	4.000	3.98	Various	73.00	...	-69.02	Total of 2 transactions
F 10/28/2022 PUT \$12.00 / CUSIP: / Symbol:							
3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	10/26/22	39.00	...	-36.01	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	1.99	10/26/22	24.00	...	-22.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1.00	10/26/22	12.00	...	-11.00	3 of 3 - Option sale to close-put <sup>25</sup>
10/27/22	6.000	5.98	Various	75.00	...	-69.02	Total of 3 transactions
F 10/28/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	2.000	11.98	10/26/22	54.00	...	-42.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	5.98	10/26/22	27.00	...	-21.02	2 of 2 - Option sale to close-put <sup>25</sup>
10/27/22	3.000	17.96	Various	81.00	...	-63.04	Total of 2 transactions
FB 01/21/2022 CALL \$320.00 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	3.000	80.98	01/20/22	423.00	...	-342.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	26.98	01/20/22	141.00	...	-114.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	26.98	01/20/22	141.00	...	-114.02	3 of 3 - Option sale to close-call <sup>25</sup>
01/21/22	5.000	134.94	Various	705.00	...	-570.06	Total of 3 transactions
FB 01/21/2022 PUT \$312.50 / CUSIP: / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	236.98	01/20/22	149.00	...	87.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	236.98	01/20/22	149.00	...	87.98	2 of 4 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FB 01/21/2022 PUT \$312.50 / CUSIP: / Symbol: (cont'd)							
	1.000	236.98	01/20/22	149.00	...	87.98	3 of 4 - Option sale to close-put <sup>25</sup>
	2.000	473.98	01/20/22	298.00	...	175.98	4 of 4 - Option sale to close-put <sup>25</sup>
01/21/22	5.000	1,184.92	Various	745.00	...	439.92	Total of 4 transactions
FB 01/28/2022 CALL \$295.00 / CUSIP: / Symbol:							
01/28/22	2.000	217.98	01/28/22	194.00	...	23.98	Option sale to close-call <sup>25</sup>
FB 01/28/2022 CALL \$320.00 / CUSIP: / Symbol:							
8 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	6.00	01/27/22	5.00	...	1.00	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	11.99	01/27/22	10.00	...	1.99	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	11.99	01/27/22	10.00	...	1.99	3 of 8 - Option sale to close-call <sup>25</sup>
	3.000	17.99	01/27/22	15.00	...	2.99	4 of 8 - Option sale to close-call <sup>25</sup>
	8.000	47.97	01/27/22	40.00	...	7.97	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	17.99	01/27/22	10.00	...	7.99	6 of 8 - Option sale to close-call <sup>25</sup>
	9.000	53.98	01/27/22	45.00	...	8.98	7 of 8 - Option sale to close-call <sup>25</sup>
	3.000	26.99	01/27/22	15.00	...	11.99	8 of 8 - Option sale to close-call <sup>25</sup>
01/27/22	30.000	194.90	Various	150.00	...	44.90	Total of 8 transactions
01/28/22	5.000	0.00	01/27/22	20.00	...	-20.00	Option expiration- long call
	<b>Security total:</b>	<b>194.90</b>		<b>170.00</b>	...	<b>24.90</b>	
FB 01/28/2022 PUT \$280.00 / CUSIP: / Symbol:							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	216.98	01/25/22	206.00	...	10.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	278.98	01/25/22	202.00	...	76.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/25/22	2.000	495.96	Various	408.00	...	87.96	Total of 2 transactions
FB 02/04/2022 CALL \$385.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/02/22	250.00	...	-250.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/02/22	41.00	...	-41.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/02/22	40.00	...	-40.00	3 of 3 - Option expiration- long call
02/04/22	7.000	0.00	Various	331.00	...	-331.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FB 02/04/2022 PUT \$265.00 / CUSIP: / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	2,299.97	02/02/22	64.00	...	2,235.97	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	2,299.97	02/02/22	64.00	...	2,235.97	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	2,299.97	02/02/22	64.00	...	2,235.97	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	2,299.97	02/02/22	64.00	...	2,235.97	4 of 4 - Option sale to close-put <sup>25</sup>
02/03/22	4.000	9,199.88	Various	256.00	...	8,943.88	Total of 4 transactions
FB 02/11/2022 CALL \$232.50 / CUSIP: / Symbol:							
12 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	7.000	2,099.98	02/09/22	2,170.00	...	-70.02	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	299.98	02/09/22	310.00	...	-10.02	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	300.00	02/09/22	285.03	...	14.97	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	299.99	02/09/22	285.01	...	14.98	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	300.00	02/09/22	275.02	...	24.98	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	299.99	02/09/22	275.00	...	24.99	6 of 12 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/09/22	570.05	...	29.94	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	300.00	02/09/22	265.01	...	34.99	8 of 12 - Option sale to close-call <sup>25</sup>
	1.000	300.00	02/09/22	255.01	...	44.99	9 of 12 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/09/22	510.01	...	89.98	10 of 12 - Option sale to close-call <sup>25</sup>
	4.000	1,199.98	02/09/22	1,060.03	...	139.95	11 of 12 - Option sale to close-call <sup>25</sup>
	6.000	1,799.98	02/09/22	1,530.03	...	269.95	12 of 12 - Option sale to close-call <sup>25</sup>
02/09/22	28.000	8,399.88	Various	7,790.20	...	609.68	Total of 12 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)**

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
FB 02/11/2022 CALL \$232.50 / CUSIP: / Symbol: (cont'd)							
<i>20 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	2,099.97	02/09/22	2,170.00	60.03 W	-10.00	1 of 20 - Option sale to close-call 25
	1.000	300.00	02/09/22	310.00	10.00 W	0.00	2 of 20 - Option sale to close-call 25
	1.000	300.00	02/09/22	310.00	10.00 W	0.00	3 of 20 - Option sale to close-call 25
	4.000	1,199.98	02/09/22	1,240.00	40.02 W	0.00	4 of 20 - Option sale to close-call 25
	1.000	299.99	02/09/22	320.00	20.01 W	0.00	5 of 20 - Option sale to close-call 25
	1.000	299.99	02/09/22	320.00	20.01 W	0.00	6 of 20 - Option sale to close-call 25
	2.000	599.98	02/09/22	640.01	40.03 W	0.00	7 of 20 - Option sale to close-call 25
	1.000	300.00	02/09/22	320.01	20.01 W	0.00	8 of 20 - Option sale to close-call 25
	1.000	300.00	02/09/22	320.00	20.00 W	0.00	9 of 20 - Option sale to close-call 25
	1.000	299.99	02/09/22	330.01	30.02 W	0.00	10 of 20 - Option sale to close-call 25
	1.000	300.00	02/09/22	330.01	30.01 W	0.00	11 of 20 - Option sale to close-call 25
	2.000	599.99	02/09/22	660.03	60.04 W	0.00	12 of 20 - Option sale to close-call 25
	5.000	1,499.98	02/09/22	1,550.00	50.02 W	0.00	13 of 20 - Option sale to close-call 25
	3.000	899.98	02/09/22	930.00	30.02 W	0.00	14 of 20 - Option sale to close-call 25
	1.000	299.99	02/09/22	330.01	30.02 W	0.00	15 of 20 - Option sale to close-call 25
	1.000	300.00	02/09/22	330.00	30.00 W	0.00	16 of 20 - Option sale to close-call 25
	1.000	299.99	02/09/22	340.02	40.03 W	0.00	17 of 20 - Option sale to close-call 25

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

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

(continued)

02/13/2023

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

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
FB 02/11/2022 CALL \$232.50 / CUSIP: / Symbol: (cont'd)							
	1.000	300.00	02/09/22	340.01	40.01 W	0.00	18 of 20 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/09/22	680.04	80.05 W	0.00	19 of 20 - Option sale to close-call <sup>25</sup>
	5.000	1,499.98	02/09/22	1,600.02	100.04 W	0.00	20 of 20 - Option sale to close-call <sup>25</sup>
02/09/22	42.000	12,599.80	Various	13,370.17	760.37 W	-10.00	Total of 20 transactions
	<b>Security total:</b>	<b>20,999.68</b>		<b>21,160.37</b>	<b>760.37 W</b>	<b>599.68</b>	
FB 02/11/2022 PUT \$227.50 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	423.99	02/09/22	564.00	...	-140.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	211.99	02/09/22	352.00	...	-140.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	212.00	02/09/22	352.00	...	-140.00	3 of 3 - Option sale to close-put <sup>25</sup>
02/09/22	4.000	847.98	Various	1,268.00	...	-420.02	Total of 3 transactions
02/09/22	6.000	1,271.98	02/09/22	1,692.00	140.00 W	-280.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,119.96</b>		<b>2,960.00</b>	<b>140.00 W</b>	<b>-700.04</b>	
FB 03/25/2022 PUT \$205.00 / CUSIP: / Symbol:							
03/21/22	1.000	236.98	03/21/22	231.02	...	5.96	Option sale to close-put <sup>25</sup>
03/21/22	1.000	224.98	03/21/22	226.00	1.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>461.96</b>		<b>457.02</b>	<b>1.02 W</b>	<b>5.96</b>	
FB 04/22/2022 CALL \$210.00 / CUSIP: / Symbol:							
04/21/22	1.000	-27.02	04/20/22	0.00	...	-27.02	Short sale closed- call <sup>25</sup> Option written: 04/20/22
FB 04/29/2022 CALL \$220.00 / CUSIP: / Symbol:							
04/29/22	3.000	0.00	04/27/22	174.00	...	-174.00	Option expiration- long call
FB 04/29/2022 CALL \$235.00 / CUSIP: / Symbol:							
04/29/22	5.000	0.00	04/27/22	95.00	...	-95.00	Option expiration- long call
FB 04/29/2022 CALL \$250.00 / CUSIP: / Symbol:							
04/29/22	10.000	0.00	04/27/22	80.00	...	-80.00	Option expiration- long call

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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)**

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
FB 05/06/2022 CALL \$225.00 / CUSIP: / Symbol:							
<i>10 transactions for 05/03/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	499.99	05/02/22	620.05	...	-120.06	1 of 10 - Option sale to close-call 25
	6.000	749.98	05/02/22	840.03	...	-90.05	2 of 10 - Option sale to close-call 25
	2.000	249.99	05/02/22	298.02	...	-48.03	3 of 10 - Option sale to close-call 25
	4.000	499.98	05/02/22	536.00	...	-36.02	4 of 10 - Option sale to close-call 25
	1.000	125.00	05/02/22	153.00	...	-28.00	5 of 10 - Option sale to close-call 25
	1.000	124.99	05/02/22	149.02	...	-24.03	6 of 10 - Option sale to close-call 25
	1.000	125.00	05/02/22	149.02	...	-24.02	7 of 10 - Option sale to close-call 25
	1.000	125.00	05/02/22	146.01	...	-21.01	8 of 10 - Option sale to close-call 25
	1.000	125.00	05/02/22	146.00	...	-21.00	9 of 10 - Option sale to close-call 25
	1.000	125.00	05/02/22	133.00	...	-8.00	10 of 10 - Option sale to close-call 25
05/03/22	22.000	2,749.93	Various	3,170.15	...	-420.22	Total of 10 transactions
<i>11 transactions for 05/03/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	125.00	05/02/22	129.00	4.00 W	0.00	1 of 11 - Option sale to close-call 25
	6.000	749.98	05/02/22	786.00	36.02 W	0.00	2 of 11 - Option sale to close-call 25
	10.000	1,249.96	05/02/22	1,310.00	60.04 W	0.00	3 of 11 - Option sale to close-call 25
	1.000	125.00	05/02/22	135.00	10.00 W	0.00	4 of 11 - Option sale to close-call 25
	5.000	624.98	05/02/22	685.02	60.04 W	0.00	5 of 11 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
FB 05/06/2022 CALL \$225.00 / CUSIP: / Symbol: (cont'd)							
	1.000	125.00	05/02/22	137.00	12.00 W	0.00	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	125.00	05/02/22	144.00	19.00 W	0.00	7 of 11 - Option sale to close-call <sup>25</sup>
	4.000	499.98	05/02/22	584.03	84.05 W	0.00	8 of 11 - Option sale to close-call <sup>25</sup>
	2.000	249.99	05/02/22	280.01	30.02 W	0.00	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	124.98	05/02/22	140.00	15.02 W	0.00	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	124.98	05/02/22	140.00	15.02 W	0.00	11 of 11 - Option sale to close-call <sup>25</sup>
05/03/22	33.000	4,124.85	Various	4,470.06	345.21 W	0.00	Total of 11 transactions
	<b>Security total:</b>	<b>6,874.78</b>		<b>7,640.21</b>	<b>345.21 W</b>	<b>-420.22</b>	
FB 05/06/2022 PUT \$202.50 / CUSIP: / Symbol:							
10 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	7.000	1,189.97	05/02/22	1,890.00	...	-700.03	1 of 10 - Option sale to close-put <sup>25</sup>
	3.000	509.99	05/02/22	813.00	...	-303.01	2 of 10 - Option sale to close-put <sup>25</sup>
	3.000	509.99	05/02/22	813.00	...	-303.01	3 of 10 - Option sale to close-put <sup>25</sup>
	3.000	509.99	05/02/22	813.00	...	-303.01	4 of 10 - Option sale to close-put <sup>25</sup>
	3.000	509.99	05/02/22	813.00	...	-303.01	5 of 10 - Option sale to close-put <sup>25</sup>
	2.000	339.99	05/02/22	542.00	...	-202.01	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	170.00	05/02/22	271.00	...	-101.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	170.00	05/02/22	271.00	...	-101.00	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	170.00	05/02/22	271.00	...	-101.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	170.00	05/02/22	271.00	...	-101.00	10 of 10 - Option sale to close-put <sup>25</sup>
05/03/22	25.000	4,249.92	Various	6,768.00	...	-2,518.08	Total of 10 transactions
FB 05/13/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/13/22	10.000	0.00	05/12/22	120.00	...	-120.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
FB 05/13/2022 CALL \$222.50 / CUSIP: / Symbol:							
4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	4.000	3.99	05/11/22	36.02	...	-32.03	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	3.98	05/11/22	36.01	...	-32.03	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/11/22	9.02	...	-8.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/11/22	9.02	...	-8.02	4 of 4 - Option sale to close-call <sup>25</sup>
05/13/22	10.000	9.97	Various	90.07	...	-80.10	Total of 4 transactions
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/11/22	5.00	4.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	0.98	05/11/22	5.00	4.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	7.97	05/11/22	40.00	32.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
05/13/22	10.000	9.93	Various	50.00	40.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>19.90</b>		<b>140.07</b>	<b>40.07 W</b>	<b>-80.10</b>	
FB 05/20/2022 CALL \$220.00 / CUSIP: / Symbol:							
05/03/22	1.000	650.98	04/20/22	645.00	...	5.98	Option sale to close-call <sup>25</sup>
FB 05/20/2022 CALL \$250.00 / CUSIP: / Symbol:							
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	1.000	218.98	04/14/22	196.00	...	22.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	238.98	04/14/22	196.00	...	42.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/19/22	2.000	457.96	Various	392.00	...	65.96	Total of 2 transactions
FB 06/10/2022 CALL \$200.00 / CUSIP: / Symbol:							
15 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	186.99	06/03/22	161.00	...	25.99	1 of 15 - Option sale to close-call <sup>25</sup>
	1.000	193.99	06/03/22	161.00	...	32.99	2 of 15 - Option sale to close-call <sup>25</sup>
	1.000	195.98	06/03/22	161.00	...	34.98	3 of 15 - Option sale to close-call <sup>25</sup>
	1.000	195.98	06/03/22	161.00	...	34.98	4 of 15 - Option sale to close-call <sup>25</sup>
	1.000	195.98	06/03/22	161.00	...	34.98	5 of 15 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
FB 06/10/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	195.99	06/03/22	161.00	...	34.99	6 of 15 - Option sale to close-call <sup>25</sup>
	2.000	373.99	06/03/22	322.00	...	51.99	7 of 15 - Option sale to close-call <sup>25</sup>
	2.000	391.98	06/03/22	322.00	...	69.98	8 of 15 - Option sale to close-call <sup>25</sup>
	2.000	391.98	06/03/22	322.00	...	69.98	9 of 15 - Option sale to close-call <sup>25</sup>
	3.000	581.98	06/03/22	483.00	...	98.98	10 of 15 - Option sale to close-call <sup>25</sup>
	4.000	775.98	06/03/22	644.00	...	131.98	11 of 15 - Option sale to close-call <sup>25</sup>
	5.000	969.96	06/03/22	805.00	...	164.96	12 of 15 - Option sale to close-call <sup>25</sup>
	5.000	969.97	06/03/22	805.00	...	164.97	13 of 15 - Option sale to close-call <sup>25</sup>
	7.000	1,308.95	06/03/22	1,127.00	...	181.95	14 of 15 - Option sale to close-call <sup>25</sup>
	7.000	1,357.95	06/03/22	1,127.00	...	230.95	15 of 15 - Option sale to close-call <sup>25</sup>
06/06/22	43.000	8,287.65	Various	6,923.00	...	1,364.65	Total of 15 transactions
FB 06/10/2022 CALL \$205.00 / CUSIP: / Symbol:							
06/07/22	10.000	989.95	06/06/22	900.00	...	89.95	Option sale to close-call <sup>25</sup>
	19 transactions for 06/08/22. Total proceeds and cost reported to the IRS.						
	1.000	119.99	06/06/22	88.00	...	31.99	1 of 19 - Option sale to close-call <sup>25</sup>
	1.000	119.99	06/06/22	88.00	...	31.99	2 of 19 - Option sale to close-call <sup>25</sup>
	1.000	119.99	06/06/22	88.00	...	31.99	3 of 19 - Option sale to close-call <sup>25</sup>
	1.000	119.99	06/06/22	88.00	...	31.99	4 of 19 - Option sale to close-call <sup>25</sup>
	1.000	120.00	06/06/22	88.00	...	32.00	5 of 19 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FB 06/10/2022 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	1.000	120.00	06/06/22	88.00	...	32.00	6 of 19 - Option sale to close-call <sup>25</sup>
	1.000	120.00	06/06/22	88.00	...	32.00	7 of 19 - Option sale to close-call <sup>25</sup>
	1.000	118.99	06/06/22	78.00	...	40.99	8 of 19 - Option sale to close-call <sup>25</sup>
	2.000	239.99	06/06/22	156.00	...	83.99	9 of 19 - Option sale to close-call <sup>25</sup>
	3.000	359.99	06/06/22	264.00	...	95.99	10 of 19 - Option sale to close-call <sup>25</sup>
	7.000	839.96	06/06/22	630.00	...	209.96	11 of 19 - Option sale to close-call <sup>25</sup>
	10.000	1,199.95	06/06/22	900.00	...	299.95	12 of 19 - Option sale to close-call <sup>25</sup>
	13.000	1,559.93	06/06/22	1,170.00	...	389.93	13 of 19 - Option sale to close-call <sup>25</sup>
	12.000	1,439.94	06/06/22	936.00	...	503.94	14 of 19 - Option sale to close-call <sup>25</sup>
	1.000	118.99	06/07/22	57.00	...	61.99	15 of 19 - Option sale to close-call <sup>25</sup>
	1.000	118.98	06/07/22	55.00	...	63.98	16 of 19 - Option sale to close-call <sup>25</sup>
	2.000	237.99	06/07/22	114.00	...	123.99	17 of 19 - Option sale to close-call <sup>25</sup>
	2.000	237.99	06/07/22	114.00	...	123.99	18 of 19 - Option sale to close-call <sup>25</sup>
	2.000	237.98	06/07/22	110.00	...	127.98	19 of 19 - Option sale to close-call <sup>25</sup>
06/08/22	63.000	7,550.64	Various	5,200.00	...	2,350.64	Total of 19 transactions
	<b>Security total:</b>	<b>8,540.59</b>		<b>6,100.00</b>	...	<b>2,440.59</b>	
FB 06/10/2022 PUT \$180.00 / CUSIP: / Symbol:							
14 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	3.000	164.98	06/03/22	693.01	...	-528.03	1 of 14 - Option sale to close-put <sup>25</sup>
	6.000	329.98	06/03/22	858.00	...	-528.02	2 of 14 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FB 06/10/2022 PUT \$180.00 / CUSIP: / Symbol: (cont'd)							
	3.000	164.99	06/03/22	693.01	...	-528.02	3 of 14 - Option sale to close-put <sup>25</sup>
	2.000	109.99	06/03/22	462.01	...	-352.02	4 of 14 - Option sale to close-put <sup>25</sup>
	3.000	164.98	06/03/22	429.00	...	-264.02	5 of 14 - Option sale to close-put <sup>25</sup>
	1.000	54.98	06/03/22	231.01	...	-176.03	6 of 14 - Option sale to close-put <sup>25</sup>
	1.000	54.98	06/03/22	231.00	...	-176.02	7 of 14 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	231.01	...	-176.01	8 of 14 - Option sale to close-put <sup>25</sup>
	1.000	54.99	06/03/22	231.00	...	-176.01	9 of 14 - Option sale to close-put <sup>25</sup>
	1.000	54.99	06/03/22	231.00	...	-176.01	10 of 14 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	231.00	...	-176.00	11 of 14 - Option sale to close-put <sup>25</sup>
	1.000	55.98	06/03/22	231.00	...	-175.02	12 of 14 - Option sale to close-put <sup>25</sup>
	1.000	54.98	06/03/22	229.00	...	-174.02	13 of 14 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	143.00	...	-88.00	14 of 14 - Option sale to close-put <sup>25</sup>
06/06/22	26.000	1,430.82	Various	5,124.05	...	-3,693.23	Total of 14 transactions
6 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	12.000	659.95	06/03/22	1,716.00	704.03 W	-352.02	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	143.00	88.00 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	4.000	219.98	06/03/22	572.00	352.02 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	143.00	88.00 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	143.00	88.00 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	55.00	06/03/22	143.00	88.00 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
06/06/22	20.000	1,099.93	Various	2,860.00	1,408.05 W	-352.02	Total of 6 transactions
	<b>Security total:</b>	<b>2,530.75</b>		<b>7,984.05</b>	<b>1,408.05 W</b>	<b>-4,045.25</b>	
FB 06/10/2022 PUT \$185.00 / CUSIP: / Symbol:							
15 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	10.000	229.97	06/06/22	1,230.00	...	-1,000.03	1 of 15 - Option sale to close-put <sup>25</sup>
	7.000	160.98	06/06/22	819.00	...	-658.02	2 of 15 - Option sale to close-put <sup>25</sup>
	6.000	137.98	06/06/22	762.00	...	-624.02	3 of 15 - Option sale to close-put <sup>25</sup>
	2.000	45.99	06/06/22	442.02	...	-396.03	4 of 15 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
FB 06/10/2022 PUT \$185.00 / CUSIP: / Symbol: (cont'd)							
	1.000	23.00	06/06/22	221.02	...	-198.02	5 of 15 - Option sale to close-put <sup>25</sup>
	1.000	23.00	06/06/22	221.02	...	-198.02	6 of 15 - Option sale to close-put <sup>25</sup>
	1.000	23.00	06/06/22	221.02	...	-198.02	7 of 15 - Option sale to close-put <sup>25</sup>
	1.000	23.00	06/06/22	221.02	...	-198.02	8 of 15 - Option sale to close-put <sup>25</sup>
	1.000	23.00	06/06/22	221.02	...	-198.02	9 of 15 - Option sale to close-put <sup>25</sup>
	1.000	23.00	06/06/22	221.02	...	-198.02	10 of 15 - Option sale to close-put <sup>25</sup>
	6.000	137.98	06/07/22	342.00	...	-204.02	11 of 15 - Option sale to close-put <sup>25</sup>
	6.000	137.98	06/07/22	342.00	...	-204.02	12 of 15 - Option sale to close-put <sup>25</sup>
	3.000	68.99	06/07/22	171.00	...	-102.01	13 of 15 - Option sale to close-put <sup>25</sup>
	2.000	45.99	06/07/22	112.00	...	-66.01	14 of 15 - Option sale to close-put <sup>25</sup>
	1.000	23.00	06/07/22	57.00	...	-34.00	15 of 15 - Option sale to close-put <sup>25</sup>
06/08/22	49.000	1,126.86	Various	5,603.14	...	-4,476.28	Total of 15 transactions
7 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	06/06/22	127.00	104.02 W	0.00	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	06/06/22	127.00	104.02 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	2.000	45.98	06/06/22	254.00	208.02 W	0.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	06/06/22	127.00	104.02 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	06/06/22	127.00	104.02 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	06/06/22	127.00	104.02 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	06/06/22	127.00	104.02 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
06/08/22	8.000	183.86	Various	1,016.00	832.14 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>1,310.72</b>		<b>6,619.14</b>	<b>832.14 W</b>	<b>-4,476.28</b>	
FDX 02/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	8.000	79.98	02/09/22	176.00	...	-96.02	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	19.99	02/09/22	68.02	...	-48.03	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	29.99	02/09/22	66.00	...	-36.01	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
FDX 02/11/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	3.000	29.99	02/09/22	60.00	...	-30.01	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	20.00	02/09/22	36.00	...	-16.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/10/22	18.000	179.95	Various	406.02	...	-226.07	Total of 5 transactions
02/10/22	2.000	19.98	02/09/22	44.00	24.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>199.93</b>		<b>450.02</b>	<b>24.02 W</b>	<b>-226.07</b>	
FDX 03/18/2022 CALL \$265.00 / CUSIP: / Symbol:							
03/18/22	10.000	0.00	03/17/22	270.00	...	-270.00	Option expiration- long call
FDX 03/18/2022 PUT \$195.00 / CUSIP: / Symbol:							
5 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/17/22	125.00	...	-125.00	1 of 5 - Option expiration- long put
	2.000	0.00	03/17/22	50.00	...	-50.00	2 of 5 - Option expiration- long put
	1.000	0.00	03/17/22	25.00	...	-25.00	3 of 5 - Option expiration- long put
	1.000	0.00	03/17/22	25.00	...	-25.00	4 of 5 - Option expiration- long put
	1.000	0.00	03/17/22	25.00	...	-25.00	5 of 5 - Option expiration- long put
03/18/22	10.000	0.00	Various	250.00	...	-250.00	Total of 5 transactions
FDX 09/23/2022 CALL \$180.00 / CUSIP: / Symbol:							
14 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/22/22	50.00	...	-50.00	1 of 14 - Option expiration- long call
	5.000	0.00	09/22/22	50.00	...	-50.00	2 of 14 - Option expiration- long call
	5.000	0.00	09/22/22	30.00	...	-30.00	3 of 14 - Option expiration- long call
	3.000	0.00	09/22/22	30.00	...	-30.00	4 of 14 - Option expiration- long call
	5.000	0.00	09/22/22	25.00	...	-25.00	5 of 14 - Option expiration- long call
	3.000	0.00	09/22/22	15.00	...	-15.00	6 of 14 - Option expiration- long call
	2.000	0.00	09/22/22	12.00	...	-12.00	7 of 14 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FDX 09/23/2022 CALL \$180.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	09/22/22	9.00	...	-9.00	8 of 14 - Option expiration- long call
	1.000	0.00	09/22/22	9.00	...	-9.00	9 of 14 - Option expiration- long call
	1.000	0.00	09/22/22	6.00	...	-6.00	10 of 14 - Option expiration- long call
	1.000	0.00	09/22/22	6.00	...	-6.00	11 of 14 - Option expiration- long call
	1.000	0.00	09/22/22	6.00	...	-6.00	12 of 14 - Option expiration- long call
	1.000	0.00	09/22/22	5.00	...	-5.00	13 of 14 - Option expiration- long call
	1.000	0.00	09/22/22	5.00	...	-5.00	14 of 14 - Option expiration- long call
09/23/22	40.000	0.00	Various	258.00	...	-258.00	Total of 14 transactions
FDX 09/23/2022 CALL \$192.50 / CUSIP: / Symbol:							
5 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/22/22	20.00	...	-20.00	1 of 5 - Option expiration- long call
	2.000	0.00	09/22/22	4.00	...	-4.00	2 of 5 - Option expiration- long call
	1.000	0.00	09/22/22	2.00	...	-2.00	3 of 5 - Option expiration- long call
	1.000	0.00	09/22/22	2.00	...	-2.00	4 of 5 - Option expiration- long call
	1.000	0.00	09/22/22	2.00	...	-2.00	5 of 5 - Option expiration- long call
09/23/22	15.000	0.00	Various	30.00	...	-30.00	Total of 5 transactions
FDX 09/23/2022 CALL \$195.00 / CUSIP: / Symbol:							
09/23/22	15.000	0.00	09/22/22	30.00	...	-30.00	Option expiration- long call
FDX 09/23/2022 PUT \$110.00 / CUSIP: / Symbol:							
3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	09/22/22	20.00	...	-20.00	1 of 3 - Option expiration- long put
	15.000	0.00	09/22/22	15.00	...	-15.00	2 of 3 - Option expiration- long put
	5.000	0.00	09/22/22	10.00	...	-10.00	3 of 3 - Option expiration- long put
09/23/22	30.000	0.00	Various	45.00	...	-45.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FDX 09/23/2022 PUT \$120.00 / CUSIP: / Symbol:							
10 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	10.000	9.98	09/22/22	40.00	...	-30.02	1 of 10 - Option sale to close-put <sup>25</sup>
	4.000	3.99	09/22/22	16.00	...	-12.01	2 of 10 - Option sale to close-put <sup>25</sup>
	4.000	3.99	09/22/22	16.00	...	-12.01	3 of 10 - Option sale to close-put <sup>25</sup>
	3.000	2.99	09/22/22	12.00	...	-9.01	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	0.00	09/22/22	7.00	...	-7.00	5 of 10 - Option expiration- long put
	2.000	1.99	09/22/22	8.00	...	-6.01	6 of 10 - Option sale to close-put <sup>25</sup>
	2.000	2.00	09/22/22	8.00	...	-6.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	0.99	09/22/22	4.00	...	-3.01	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	09/22/22	4.00	...	-3.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	09/22/22	4.00	...	-3.00	10 of 10 - Option sale to close-put <sup>25</sup>
09/23/22	29.000	27.93	Various	119.00	...	-91.07	Total of 10 transactions
09/23/22	1.000	1.00	09/22/22	4.00	3.00 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>28.93</b>		<b>123.00</b>	<b>3.00 W</b>	<b>-91.07</b>	
FROG 02/18/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/11/22	2.000	39.98	02/10/22	160.00	...	-120.02	Option sale to close-call <sup>25</sup>
FROG 02/18/2022 PUT \$22.50 / CUSIP: / Symbol:							
02/11/22	1.000	14.98	02/10/22	53.00	...	-38.02	Option sale to close-put <sup>25</sup>
FROG 02/18/2022 PUT \$25.00 / CUSIP: / Symbol:							
02/11/22	1.000	50.98	02/10/22	122.00	...	-71.02	Option sale to close-put <sup>25</sup>
FSLY 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
6 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	02/16/22	78.00	...	-78.00	1 of 6 - Option expiration- long call
	3.000	0.00	02/16/22	39.00	...	-39.00	2 of 6 - Option expiration- long call
	3.000	0.00	02/16/22	39.00	...	-39.00	3 of 6 - Option expiration- long call
	1.000	0.00	02/16/22	13.00	...	-13.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/16/22	13.00	...	-13.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/16/22	13.00	...	-13.00	6 of 6 - Option expiration- long call
02/18/22	15.000	0.00	Various	195.00	...	-195.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
FSLY 02/18/2022 PUT \$20.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	2.000	93.99	02/16/22	38.00	...	55.99	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	140.99	02/16/22	60.00	...	80.99	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	229.98	02/16/22	95.00	...	134.98	3 of 3 - Option sale to close-put <sup>25</sup>
02/17/22	10.000	464.96	Various	193.00	...	271.96	Total of 3 transactions
FSLY 08/05/2022 CALL \$21.00 / CUSIP: / Symbol:							
08/05/22	10.000	0.00	08/03/22	20.00	...	-20.00	Option expiration- long call
FSLY 08/05/2022 CALL \$22.50 / CUSIP: / Symbol:							
08/05/22	10.000	0.00	08/03/22	20.00	...	-20.00	Option expiration- long call
FSLY 08/05/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	08/03/22	20.00	...	-20.00	1 of 3 - Option expiration- long call
	10.000	0.00	08/03/22	10.00	...	-10.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/03/22	1.00	...	-1.00	3 of 3 - Option expiration- long call
08/05/22	21.000	0.00	Various	31.00	...	-31.00	Total of 3 transactions
FUBO 01/20/2023 CALL \$4.00 / CUSIP: / Symbol:							
11/07/22	3.000	146.98	11/04/22	135.00	...	11.98	Option sale to close-call <sup>25</sup>
FUBO 05/06/2022 CALL \$7.50 / CUSIP: / Symbol:							
4 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	21.000	0.00	05/05/22	63.00	...	-63.00	1 of 4 - Option expiration- long call
	9.000	0.00	05/05/22	27.00	...	-27.00	2 of 4 - Option expiration- long call
	5.000	0.00	05/05/22	15.00	...	-15.00	3 of 4 - Option expiration- long call
	5.000	0.00	05/05/22	15.00	...	-15.00	4 of 4 - Option expiration- long call
05/06/22	40.000	0.00	Various	120.00	...	-120.00	Total of 4 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FUBO 05/06/2022 CALL \$8.00 / CUSIP: / Symbol:							
<i>10 transactions for 05/06/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	05/05/22	12.00	...	-12.00	1 of 10 - Option expiration- long call
	4.000	0.00	05/05/22	12.00	...	-12.00	2 of 10 - Option expiration- long call
	3.000	0.00	05/05/22	9.00	...	-9.00	3 of 10 - Option expiration- long call
	3.000	0.00	05/05/22	9.00	...	-9.00	4 of 10 - Option expiration- long call
	3.000	0.00	05/05/22	9.00	...	-9.00	5 of 10 - Option expiration- long call
	3.000	0.00	05/05/22	9.00	...	-9.00	6 of 10 - Option expiration- long call
	3.000	0.00	05/05/22	9.00	...	-9.00	7 of 10 - Option expiration- long call
	2.000	0.00	05/05/22	4.00	...	-4.00	8 of 10 - Option expiration- long call
	1.000	0.00	05/05/22	3.00	...	-3.00	9 of 10 - Option expiration- long call
	1.000	0.00	05/05/22	3.00	...	-3.00	10 of 10 - Option expiration- long call
05/06/22	27.000	0.00	Various	79.00	...	-79.00	Total of 10 transactions
FUBO 05/06/2022 PUT \$2.00 / CUSIP: / Symbol:							
05/06/22	100.000	0.00	05/05/22	100.00	...	-100.00	Option expiration- long put
FUTU 03/11/2022 CALL \$38.00 / CUSIP: / Symbol:							
<i>10 transactions for 03/11/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	0.00	03/10/22	80.00	...	-80.00	1 of 10 - Option expiration- long call
	8.000	0.00	03/10/22	80.00	...	-80.00	2 of 10 - Option expiration- long call
	2.000	0.00	03/10/22	20.00	...	-20.00	3 of 10 - Option expiration- long call
	1.000	0.00	03/10/22	10.00	...	-10.00	4 of 10 - Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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FUTU 03/11/2022 CALL \$38.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	03/10/22	10.00	...	-10.00	5 of 10 - Option expiration- long call
	1.000	0.00	03/10/22	10.00	...	-10.00	6 of 10 - Option expiration- long call
	1.000	0.00	03/10/22	10.00	...	-10.00	7 of 10 - Option expiration- long call
	1.000	0.00	03/10/22	10.00	...	-10.00	8 of 10 - Option expiration- long call
	1.000	0.00	03/10/22	10.00	...	-10.00	9 of 10 - Option expiration- long call
	1.000	0.00	03/10/22	10.00	...	-10.00	10 of 10 - Option expiration- long call
03/11/22	25.000	0.00	Various	250.00	...	-250.00	Total of 10 transactions
FUTU 03/11/2022 PUT \$20.00 / CUSIP: / Symbol:							
4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	46.000	0.00	03/10/22	138.00	...	-138.00	1 of 4 - Option expiration- long put
	17.000	0.00	03/10/22	51.00	...	-51.00	2 of 4 - Option expiration- long put
	5.000	0.00	03/10/22	15.00	...	-15.00	3 of 4 - Option expiration- long put
	2.000	0.00	03/10/22	6.00	...	-6.00	4 of 4 - Option expiration- long put
03/11/22	70.000	0.00	Various	210.00	...	-210.00	Total of 4 transactions
FUTU 03/25/2022 CALL \$40.00 / CUSIP: / Symbol:							
03/22/22	2.000	375.98	03/22/22	266.00	...	109.98	Option sale to close-call <sup>25</sup>
FUTU 03/25/2022 CALL \$45.00 / CUSIP: / Symbol:							
03/16/22	2.000	93.98	03/02/22	338.00	244.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	127.99	03/16/22	300.02	...	-172.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	63.99	03/16/22	28.00	...	35.99	2 of 2 - Option sale to close-call <sup>25</sup>
03/18/22	3.000	191.98	Various	328.02	...	-136.04	Total of 2 transactions
	<b>Security total:</b>	<b>285.96</b>		<b>666.02</b>	<b>244.02 W</b>	<b>-136.04</b>	

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GM 04/29/2022 CALL \$45.00 / CUSIP: / Symbol:							
5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	04/26/22	120.00	...	-120.00	1 of 5 - Option expiration- long call
	6.000	0.00	04/26/22	36.00	...	-36.00	2 of 5 - Option expiration- long call
	2.000	0.00	04/26/22	12.00	...	-12.00	3 of 5 - Option expiration- long call
	1.000	0.00	04/26/22	6.00	...	-6.00	4 of 5 - Option expiration- long call
	1.000	0.00	04/26/22	6.00	...	-6.00	5 of 5 - Option expiration- long call
04/29/22	30.000	0.00	Various	180.00	...	-180.00	Total of 5 transactions
GME 03/18/2022 CALL \$175.00 / CUSIP: / Symbol:							
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	03/17/22	126.00	...	-126.00	1 of 3 - Option expiration- long call
	2.000	0.00	03/17/22	42.00	...	-42.00	2 of 3 - Option expiration- long call
	2.000	0.00	03/17/22	42.00	...	-42.00	3 of 3 - Option expiration- long call
03/18/22	10.000	0.00	Various	210.00	...	-210.00	Total of 3 transactions
GME 03/18/2022 PUT \$50.00 / CUSIP: / Symbol:							
03/18/22	10.000	0.00	03/17/22	260.00	...	-260.00	Option expiration- long put
GME 12/09/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	12/07/22	20.00	...	-17.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	2.99	12/07/22	20.00	...	-17.01	2 of 2 - Option sale to close-call <sup>25</sup>
12/08/22	2.000	5.98	Various	40.00	...	-34.02	Total of 2 transactions
GME 12/09/2022 PUT \$16.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/07/22	22.00	...	-22.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/07/22	11.00	...	-11.00	2 of 2 - Option expiration- long put
12/09/22	3.000	0.00	Various	33.00	...	-33.00	Total of 2 transactions
GME 12/16/2022 CALL \$26.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/07/22	85.00	...	-85.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
GME 12/16/2022 CALL \$27.00 / CUSIP: / Symbol:							
12/16/22	1.000	84.98	12/16/22	0.00	...	84.98	Short sale closed- call expired Option written: 12/07/22
GME 12/16/2022 PUT \$18.00 / CUSIP: / Symbol:							
12/08/22	3.000	74.98	12/07/22	102.00	...	-27.02	Option sale to close-put <sup>25</sup>
GOOGL 01/20/2023 CALL \$120.00 / CUSIP: / Symbol:							
10/25/22	1.000	217.98	10/24/22	163.00	...	54.98	Option sale to close-call <sup>25</sup>
GOOGL 01/20/2023 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	10/25/22	130.00	...	-115.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	14.99	10/26/22	38.00	...	-23.01	2 of 2 - Option sale to close-call <sup>25</sup>
11/09/22	2.000	29.98	Various	168.00	...	-138.02	Total of 2 transactions
GOOGL 01/20/2023 CALL \$130.00 / CUSIP: / Symbol:							
10/26/22	2.000	49.98	10/25/22	158.00	...	-108.02	Option sale to close-call <sup>25</sup>
GOOGL 02/11/2022 CALL \$2,900.0 / CUSIP: / Symbol:							
02/09/22	1.000	539.98	02/08/22	215.00	...	324.98	Option sale to close-call <sup>25</sup>
GOOGL 02/17/2023 CALL \$120.00 / CUSIP: / Symbol:							
11/29/22	1.000	60.98	11/28/22	68.00	...	-7.02	Option sale to close-call <sup>25</sup>
11/30/22	2.000	129.98	11/28/22	136.00	...	-6.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>190.96</b>		<b>204.00</b>	...	<b>-13.04</b>	
GOOGL 04/14/2022 CALL \$2,610.0 / CUSIP: / Symbol:							
04/14/22	5.000	0.00	04/13/22	5,100.00	...	-5,100.00	Option expiration- long call
GOOGL 04/14/2022 PUT \$2,590.00 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	2,499.97	04/13/22	1,050.00	...	1,449.97	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	7,499.95	04/13/22	3,150.00	...	4,349.95	2 of 2 - Option sale to close-put <sup>25</sup>
04/14/22	4.000	9,999.92	Various	4,200.00	...	5,799.92	Total of 2 transactions

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Account 718675911

**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
GOOGL 08/05/2022 CALL \$116.00 / CUSIP: / Symbol:							
07/29/22	1.000	116.98	07/22/22	215.00	...	-98.02	Option sale to close-call <sup>25</sup>
GOOGL 11/11/2022 PUT \$90.00 / CUSIP: / Symbol:							
10/31/22	1.000	95.98	10/28/22	84.00	...	11.98	Option sale to close-put <sup>25</sup>
GOOGL 11/18/2022 PUT \$95.00 / CUSIP: / Symbol:							
10/26/22	1.000	289.98	10/25/22	159.00	...	130.98	Option sale to close-put <sup>25</sup>
GOOGL 12/16/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/10/22	1.000	349.98	11/08/22	170.00	...	179.98	Option sale to close-call <sup>25</sup>
GOOGL 12/16/2022 PUT \$83.00 / CUSIP: / Symbol:							
12/07/22	1.000	13.98	11/07/22	191.00	...	-177.02	Option sale to close-put <sup>25</sup>
HD 03/25/2022 CALL \$320.00 / CUSIP: / Symbol:							
03/23/22	1.000	169.98	03/23/22	194.00	24.02 W	0.00	Option sale to close-call <sup>25</sup>
	2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.						
	1.000	199.98	03/23/22	194.00	...	5.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	189.98	03/24/22	144.02	...	45.96	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	2.000	389.96	Various	338.02	...	51.94	Total of 2 transactions
	<b>Security total:</b>	<b>559.94</b>		<b>532.02</b>	<b>24.02 W</b>	<b>51.94</b>	
HD 03/25/2022 CALL \$330.00 / CUSIP: / Symbol:							
03/22/22	1.000	220.98	03/22/22	188.00	...	32.98	Option sale to close-call <sup>25</sup>
HD 05/20/2022 CALL \$340.00 / CUSIP: / Symbol:							
	2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	05/16/22	132.00	...	-132.00	1 of 2 - Option expiration- long call
	2.000	0.00	05/16/22	52.00	...	-52.00	2 of 2 - Option expiration- long call
05/20/22	5.000	0.00	Various	184.00	...	-184.00	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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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
HD 05/20/2022 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/16/22	74.00	...	-74.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/16/22	73.00	...	-73.00	2 of 2 - Option expiration- long put
05/20/22	2.000	0.00	Various	147.00	...	-147.00	Total of 2 transactions
HD 08/19/2022 CALL \$335.00 / CUSIP: / Symbol:							
08/16/22	1.000	45.98	08/15/22	105.00	...	-59.02	Option sale to close-call <sup>25</sup>
HD 08/19/2022 PUT \$290.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/15/22	119.00	...	-119.00	Option expiration- long put
HOOD 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
02/04/22	1.000	451.98	02/01/22	398.00	...	53.98	Option sale to close-call <sup>25</sup>
05/09/22	1.000	135.98	02/04/22	435.00	...	-299.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>587.96</b>		<b>833.00</b>	...	<b>-245.04</b>	
HOOD 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
05/09/22	1.000	80.98	12/17/21	680.00	...	-599.02	Option sale to close-call <sup>25</sup>
HOOD 01/28/2022 CALL \$17.50 / CUSIP: / Symbol:							
5 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	33.000	0.00	01/27/22	198.00	...	-198.00	1 of 5 - Option expiration- long call
	2.000	0.00	01/27/22	22.01	...	-22.01	2 of 5 - Option expiration- long call
	1.000	0.00	01/27/22	11.01	...	-11.01	3 of 5 - Option expiration- long call
	1.000	0.00	01/27/22	11.00	...	-11.00	4 of 5 - Option expiration- long call
	1.000	0.00	01/27/22	11.00	...	-11.00	5 of 5 - Option expiration- long call
01/28/22	38.000	0.00	Various	253.02	...	-253.02	Total of 5 transactions
4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	01/27/22	6.00	5.00 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	01/27/22	6.00	5.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/27/22	6.00	5.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	1.99	01/27/22	12.00	10.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
01/28/22	5.000	4.98	Various	30.00	25.02 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>4.98</b>		<b>283.02</b>	<b>25.02 W</b>	<b>-253.02</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
HOOD 01/28/2022 PUT \$7.00 / CUSIP: / Symbol:							
9 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	01/27/22	90.00	...	-90.00	1 of 9 - Option expiration- long put
	10.000	0.00	01/27/22	60.00	...	-60.00	2 of 9 - Option expiration- long put
	7.000	0.00	01/27/22	42.00	...	-42.00	3 of 9 - Option expiration- long put
	3.000	0.00	01/27/22	18.00	...	-18.00	4 of 9 - Option expiration- long put
	2.000	0.00	01/27/22	12.00	...	-12.00	5 of 9 - Option expiration- long put
	1.000	0.00	01/27/22	6.00	...	-6.00	6 of 9 - Option expiration- long put
	1.000	0.00	01/27/22	6.00	...	-6.00	7 of 9 - Option expiration- long put
	1.000	0.00	01/27/22	6.00	...	-6.00	8 of 9 - Option expiration- long put
	1.000	0.00	01/27/22	6.00	...	-6.00	9 of 9 - Option expiration- long put
01/28/22	41.000	0.00	Various	246.00	...	-246.00	Total of 9 transactions
HOOD 04/29/2022 CALL \$14.00 / CUSIP: / Symbol:							
04/29/22	50.000	0.00	04/28/22	200.00	...	-200.00	Option expiration- long call
HOOD 04/29/2022 PUT \$2.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	99.000	0.00	04/28/22	99.00	...	-99.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/28/22	1.00	...	-1.00	2 of 2 - Option expiration- long put
04/29/22	100.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
HOOD 04/29/2022 PUT \$6.00 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	34.000	0.00	04/28/22	102.00	...	-102.00	1 of 3 - Option expiration- long put
	11.000	0.00	04/28/22	33.00	...	-33.00	2 of 3 - Option expiration- long put
	5.000	0.00	04/28/22	15.00	...	-15.00	3 of 3 - Option expiration- long put
04/29/22	50.000	0.00	Various	150.00	...	-150.00	Total of 3 transactions
IBM 01/28/2022 CALL \$134.00 / CUSIP: / Symbol:							
14 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	5.000	1,249.98	01/25/22	1,250.02	...	-0.04	1 of 14 - Option sale to close-call 25
	1.000	249.98	01/25/22	250.02	...	-0.04	2 of 14 - 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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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
IBM 01/28/2022 CALL \$134.00 / CUSIP: / Symbol: (cont'd)							
	1.000	249.98	01/25/22	250.02	...	-0.04	3 of 14 - Option sale to close-call <sup>25</sup>
	2.000	499.99	01/25/22	500.02	...	-0.03	4 of 14 - Option sale to close-call <sup>25</sup>
	3.000	749.99	01/25/22	750.02	...	-0.03	5 of 14 - Option sale to close-call <sup>25</sup>
	2.000	499.98	01/25/22	500.01	...	-0.03	6 of 14 - Option sale to close-call <sup>25</sup>
	1.000	249.98	01/25/22	250.01	...	-0.03	7 of 14 - Option sale to close-call <sup>25</sup>
	1.000	249.98	01/25/22	250.00	...	-0.02	8 of 14 - Option sale to close-call <sup>25</sup>
	1.000	249.98	01/25/22	250.00	...	-0.02	9 of 14 - Option sale to close-call <sup>25</sup>
	2.000	499.98	01/25/22	500.00	...	-0.02	10 of 14 - Option sale to close-call <sup>25</sup>
	1.000	249.98	01/25/22	250.00	...	-0.02	11 of 14 - Option sale to close-call <sup>25</sup>
	6.000	1,499.98	01/25/22	1,500.00	...	-0.02	12 of 14 - Option sale to close-call <sup>25</sup>
	5.000	1,249.98	01/25/22	1,250.00	...	-0.02	13 of 14 - Option sale to close-call <sup>25</sup>
	4.000	999.98	01/25/22	1,000.00	...	-0.02	14 of 14 - Option sale to close-call <sup>25</sup>
01/25/22	35.000	8,749.74	Various	8,750.12	...	-0.38	Total of 14 transactions
	6 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	5.000	1,249.98	01/25/22	1,250.00	0.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	749.98	01/25/22	750.00	0.02 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	499.98	01/25/22	500.00	0.02 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	249.98	01/25/22	250.00	0.02 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	249.98	01/25/22	250.00	0.02 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	749.98	01/25/22	750.00	0.02 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
01/25/22	15.000	3,749.88	Various	3,750.00	0.12 W	0.00	Total of 6 transactions
	<b>Security total:</b>	<b>12,499.62</b>		<b>12,500.12</b>	<b>0.12 W</b>	<b>-0.38</b>	

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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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#### 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
IBM 01/28/2022 CALL \$135.00 / CUSIP: / Symbol:							
8 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	259.99	01/25/22	233.00	...	26.99	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	260.00	01/25/22	233.00	...	27.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	260.00	01/25/22	233.00	...	27.00	3 of 8 - Option sale to close-call <sup>25</sup>
	2.000	519.99	01/25/22	466.00	...	53.99	4 of 8 - Option sale to close-call <sup>25</sup>
	4.000	1,039.98	01/25/22	932.00	...	107.98	5 of 8 - Option sale to close-call <sup>25</sup>
	6.000	1,559.98	01/25/22	1,398.00	...	161.98	6 of 8 - Option sale to close-call <sup>25</sup>
	15.000	3,899.95	01/25/22	3,495.00	...	404.95	7 of 8 - Option sale to close-call <sup>25</sup>
	30.000	7,799.90	01/25/22	6,990.00	...	809.90	8 of 8 - Option sale to close-call <sup>25</sup>
01/25/22	60.000	15,599.79	Various	13,980.00	...	1,619.79	Total of 8 transactions
IBM 01/28/2022 CALL \$137.00 / CUSIP: / Symbol:							
6 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	204.00	01/25/22	200.00	...	4.00	1 of 6 - Option sale to close-call <sup>25</sup>
	5.000	1,019.98	01/25/22	1,000.00	...	19.98	2 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,223.98	01/25/22	1,200.00	...	23.98	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,223.98	01/25/22	1,200.00	...	23.98	4 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,223.98	01/25/22	1,200.00	...	23.98	5 of 6 - Option sale to close-call <sup>25</sup>
	36.000	7,343.89	01/25/22	7,200.00	...	143.89	6 of 6 - Option sale to close-call <sup>25</sup>
01/25/22	60.000	12,239.81	Various	12,000.00	...	239.81	Total of 6 transactions
IBM 01/28/2022 CALL \$143.00 / CUSIP: / Symbol:							
30 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	22.000	109.95	01/25/22	682.00	...	-572.05	1 of 30 - Option sale to close-call <sup>25</sup>
	11.000	21.97	01/25/22	561.03	...	-539.06	2 of 30 - Option sale to close-call <sup>25</sup>
	16.000	79.96	01/25/22	496.00	...	-416.04	3 of 30 - Option sale to close-call <sup>25</sup>
	10.000	19.97	01/25/22	310.00	...	-290.03	4 of 30 - Option sale to close-call <sup>25</sup>
	10.000	49.97	01/25/22	310.00	...	-260.03	5 of 30 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
IBM 01/28/2022 CALL \$143.00 / CUSIP: / Symbol: (cont'd)							
	10.000	49.97	01/25/22	310.00	...	-260.03	6 of 30 - Option sale to close-call 25
	5.000	9.98	01/25/22	255.02	...	-245.04	7 of 30 - Option sale to close-call 25
	5.000	9.99	01/25/22	255.02	...	-245.03	8 of 30 - Option sale to close-call 25
	6.000	29.98	01/25/22	186.00	...	-156.02	9 of 30 - Option sale to close-call 25
	2.000	3.99	01/25/22	154.02	...	-150.03	10 of 30 - Option sale to close-call 25
	2.000	3.99	01/25/22	154.02	...	-150.03	11 of 30 - Option sale to close-call 25
	3.000	5.98	01/25/22	153.01	...	-147.03	12 of 30 - Option sale to close-call 25
	3.000	5.99	01/25/22	153.02	...	-147.03	13 of 30 - Option sale to close-call 25
	5.000	24.98	01/25/22	155.00	...	-130.02	14 of 30 - Option sale to close-call 25
	4.000	7.98	01/25/22	124.00	...	-116.02	15 of 30 - Option sale to close-call 25
	4.000	19.98	01/25/22	124.00	...	-104.02	16 of 30 - Option sale to close-call 25
	2.000	3.99	01/25/22	102.01	...	-98.02	17 of 30 - Option sale to close-call 25
	3.000	14.98	01/25/22	93.00	...	-78.02	18 of 30 - Option sale to close-call 25
	3.000	14.98	01/25/22	93.00	...	-78.02	19 of 30 - Option sale to close-call 25
	3.000	14.98	01/25/22	93.00	...	-78.02	20 of 30 - Option sale to close-call 25
	3.000	14.98	01/25/22	93.00	...	-78.02	21 of 30 - Option sale to close-call 25
	3.000	14.98	01/25/22	93.00	...	-78.02	22 of 30 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
IBM 01/28/2022 CALL \$143.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	01/25/22	77.02	...	-75.03	23 of 30 - Option sale to close-call <sub>25</sub>
	1.000	2.00	01/25/22	77.01	...	-75.01	24 of 30 - Option sale to close-call <sub>25</sub>
	1.000	2.00	01/25/22	77.01	...	-75.01	25 of 30 - Option sale to close-call <sub>25</sub>
	1.000	2.00	01/25/22	77.00	...	-75.00	26 of 30 - Option sale to close-call <sub>25</sub>
	1.000	1.98	01/25/22	51.00	...	-49.02	27 of 30 - Option sale to close-call <sub>25</sub>
	1.000	1.98	01/25/22	51.00	...	-49.02	28 of 30 - Option sale to close-call <sub>25</sub>
	1.000	2.00	01/25/22	51.00	...	-49.00	29 of 30 - Option sale to close-call <sub>25</sub>
	1.000	4.98	01/25/22	31.00	...	-26.02	30 of 30 - Option sale to close-call <sub>25</sub>
01/26/22	143.000	552.45	Various	5,441.19	...	-4,888.74	Total of 30 transactions
	18 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	10.000	49.97	01/25/22	310.00	26.00 W	-234.03	1 of 18 - Option sale to close-call <sub>25</sub>
	1.000	5.00	01/25/22	31.00	26.00 W	0.00	2 of 18 - Option sale to close-call <sub>25</sub>
	2.000	9.99	01/25/22	62.00	52.01 W	0.00	3 of 18 - Option sale to close-call <sub>25</sub>
	1.000	5.00	01/25/22	31.00	26.00 W	0.00	4 of 18 - Option sale to close-call <sub>25</sub>
	1.000	5.00	01/25/22	31.00	26.00 W	0.00	5 of 18 - Option sale to close-call <sub>25</sub>
	2.000	9.99	01/25/22	62.00	52.01 W	0.00	6 of 18 - Option sale to close-call <sub>25</sub>
	1.000	5.00	01/25/22	31.00	26.00 W	0.00	7 of 18 - Option sale to close-call <sub>25</sub>
	2.000	9.99	01/25/22	62.00	52.01 W	0.00	8 of 18 - Option sale to close-call <sub>25</sub>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
IBM 01/28/2022 CALL \$143.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.99	01/25/22	57.00	52.01 W	0.00	9 of 18 - Option sale to close-call <sup>25</sup>
	2.000	9.99	01/25/22	114.01	104.02 W	0.00	10 of 18 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/25/22	57.00	52.02 W	0.00	11 of 18 - Option sale to close-call <sup>25</sup>
	1.000	5.00	01/25/22	57.00	52.00 W	0.00	12 of 18 - Option sale to close-call <sup>25</sup>
	1.000	4.99	01/25/22	57.00	52.01 W	0.00	13 of 18 - Option sale to close-call <sup>25</sup>
	2.000	9.99	01/25/22	114.01	104.02 W	0.00	14 of 18 - Option sale to close-call <sup>25</sup>
	10.000	49.97	01/25/22	310.00	260.03 W	0.00	15 of 18 - Option sale to close-call <sup>25</sup>
	3.000	14.98	01/25/22	93.00	78.02 W	0.00	16 of 18 - Option sale to close-call <sup>25</sup>
	5.000	24.98	01/25/22	155.00	130.02 W	0.00	17 of 18 - Option sale to close-call <sup>25</sup>
	11.000	54.97	01/25/22	341.00	286.03 W	0.00	18 of 18 - Option sale to close-call <sup>25</sup>
01/26/22	57.000	284.78	Various	1,975.02	1,456.21 W	-234.03	Total of 18 transactions
	<b>Security total:</b>	<b>837.23</b>		<b>7,416.21</b>	<b>1,456.21 W</b>	<b>-5,122.77</b>	
IBM 01/28/2022 CALL \$145.00 / CUSIP: / Symbol:							
	7 transactions for 01/25/22. Total proceeds and cost reported to the IRS.						
	5.000	79.98	01/24/22	265.00	...	-185.02	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	63.98	01/24/22	212.00	...	-148.02	2 of 7 - Option sale to close-call <sup>25</sup>
	4.000	63.98	01/24/22	212.00	...	-148.02	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	47.98	01/24/22	159.00	...	-111.02	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	31.98	01/24/22	106.00	...	-74.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	15.98	01/24/22	53.00	...	-37.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	15.98	01/24/22	53.00	...	-37.02	7 of 7 - Option sale to close-call <sup>25</sup>
01/25/22	20.000	319.86	Various	1,060.00	...	-740.14	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
IBM 01/28/2022 PUT \$115.00 / CUSIP: / Symbol:							
01/25/22	7.000	188.98	01/24/22	1,204.00	...	-1,015.02	Option sale to close-put <sup>25</sup>
IBM 01/28/2022 PUT \$130.00 / CUSIP: / Symbol:							
4 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	89.000	3,559.79	01/25/22	4,895.00	...	-1,335.21	1 of 4 - Option sale to close-put <sup>25</sup>
	9.000	359.98	01/25/22	477.00	...	-117.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	40.00	01/25/22	55.00	...	-15.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	40.00	01/25/22	53.00	...	-13.00	4 of 4 - Option sale to close-put <sup>25</sup>
01/26/22	100.000	3,999.77	Various	5,480.00	...	-1,480.23	Total of 4 transactions
INFY 01/21/2022 CALL \$27.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	5.000	79.98	01/11/22	75.00	...	4.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	79.99	01/11/22	75.00	...	4.99	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	10.000	159.97	Various	150.00	...	9.97	Total of 2 transactions
INFY 02/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
01/12/22	1.000	151.98	01/11/22	100.00	...	51.98	Option sale to close-call <sup>25</sup>
INTC 01/28/2022 CALL \$60.00 / CUSIP: / Symbol:							
22 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	25.000	0.00	01/26/22	150.00	...	-150.00	1 of 22 - Option expiration- long call
	10.000	0.00	01/26/22	60.00	...	-60.00	2 of 22 - Option expiration- long call
	8.000	0.00	01/26/22	48.00	...	-48.00	3 of 22 - Option expiration- long call
	8.000	0.00	01/26/22	48.00	...	-48.00	4 of 22 - Option expiration- long call
	6.000	0.00	01/26/22	36.00	...	-36.00	5 of 22 - Option expiration- long call
	6.000	0.00	01/26/22	36.00	...	-36.00	6 of 22 - Option expiration- long call
	6.000	0.00	01/26/22	36.00	...	-36.00	7 of 22 - Option expiration- long call

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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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**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
INTC 01/28/2022 CALL \$60.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	01/26/22	30.00	...	-30.00	8 of 22 - Option expiration- long call
	4.000	0.00	01/26/22	24.00	...	-24.00	9 of 22 - Option expiration- long call
	3.000	0.00	01/26/22	18.00	...	-18.00	10 of 22 - Option expiration- long call
	3.000	0.00	01/26/22	18.00	...	-18.00	11 of 22 - Option expiration- long call
	3.000	0.00	01/26/22	18.00	...	-18.00	12 of 22 - Option expiration- long call
	3.000	0.00	01/26/22	18.00	...	-18.00	13 of 22 - Option expiration- long call
	2.000	0.00	01/26/22	12.00	...	-12.00	14 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	15 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	16 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	17 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	18 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	19 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	20 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	21 of 22 - Option expiration- long call
	1.000	0.00	01/26/22	6.00	...	-6.00	22 of 22 - Option expiration- long call
01/28/22	100.000	0.00	Various	600.00	...	-600.00	Total of 22 transactions
INTC 01/28/2022 PUT \$44.00 / CUSIP: / Symbol:							
10 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	4.000	3.99	01/26/22	160.02	...	-156.03	1 of 10 - Option sale to close-put <sup>25</sup>
	8.000	7.98	01/26/22	112.00	...	-104.02	2 of 10 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
INTC 01/28/2022 PUT \$44.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1.99	01/26/22	80.02	...	-78.03	3 of 10 - Option sale to close-put <sup>25</sup>
	4.000	3.98	01/26/22	56.00	...	-52.02	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	40.01	...	-39.01	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	40.01	...	-39.01	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	40.00	...	-39.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	40.00	...	-39.00	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	27.00	...	-26.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	14.00	...	-13.00	10 of 10 - Option sale to close-put <sup>25</sup>
01/27/22	24.000	23.94	Various	609.06	...	-585.12	Total of 10 transactions
	10 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	4.000	3.99	01/26/22	56.00	52.01 W	0.00	1 of 10 - Option sale to close-put <sup>25</sup>
	3.000	2.99	01/26/22	42.00	39.01 W	0.00	2 of 10 - Option sale to close-put <sup>25</sup>
	3.000	2.99	01/26/22	42.00	39.01 W	0.00	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	14.00	13.00 W	0.00	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	27.01	26.01 W	0.00	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	27.00	26.00 W	0.00	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	0.99	01/26/22	27.00	26.01 W	0.00	7 of 10 - Option sale to close-put <sup>25</sup>
	2.000	1.99	01/26/22	54.01	52.02 W	0.00	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/26/22	27.00	26.00 W	0.00	9 of 10 - Option sale to close-put <sup>25</sup>
	4.000	3.99	01/26/22	108.01	104.02 W	0.00	10 of 10 - Option sale to close-put <sup>25</sup>
01/27/22	21.000	20.94	Various	424.03	403.09 W	0.00	Total of 10 transactions
	<b>Security total:</b>	<b>44.88</b>		<b>1,033.09</b>	<b>403.09 W</b>	<b>-585.12</b>	
INTC 04/01/2022 CALL \$53.00 / CUSIP: / Symbol:							
03/29/22	200.000	5,399.57	03/29/22	5,400.00	...	-0.43	Option sale to close-call <sup>25</sup>
INTC 04/01/2022 CALL \$54.00 / CUSIP: / Symbol:							
	12 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	57.000	284.88	03/24/22	1,824.00	1,539.12 W	0.00	1 of 12 - Option sale to close-call <sup>25</sup>
	69.000	344.85	03/24/22	2,208.00	1,863.15 W	0.00	2 of 12 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
INTC 04/01/2022 CALL \$54.00 / CUSIP: / Symbol: (cont'd)							
	21.000	104.95	03/24/22	672.00	567.05 W	0.00	3 of 12 - Option sale to close-call 25
	12.000	59.97	03/24/22	384.00	324.03 W	0.00	4 of 12 - Option sale to close-call 25
	10.000	49.97	03/24/22	320.00	270.03 W	0.00	5 of 12 - Option sale to close-call 25
	1.000	4.98	03/24/22	32.00	27.02 W	0.00	6 of 12 - Option sale to close-call 25
	1.000	4.98	03/24/22	32.00	27.02 W	0.00	7 of 12 - Option sale to close-call 25
	1.000	4.98	03/24/22	32.00	27.02 W	0.00	8 of 12 - Option sale to close-call 25
	10.000	49.97	03/24/22	320.00	270.03 W	0.00	9 of 12 - Option sale to close-call 25
	1.000	4.98	03/24/22	32.00	27.02 W	0.00	10 of 12 - Option sale to close-call 25
	7.000	34.98	03/24/22	224.00	189.02 W	0.00	11 of 12 - Option sale to close-call 25
	10.000	49.97	03/24/22	320.00	270.03 W	0.00	12 of 12 - Option sale to close-call 25
03/28/22	200.000	999.46	Various	6,400.00	5,400.54 W	0.00	Total of 12 transactions
	28 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	56.000	55.89	03/29/22	2,128.13	...	-2,072.24	1 of 28 - Option sale to close-call 25
	37.000	36.93	03/29/22	1,406.08	...	-1,369.15	2 of 28 - Option sale to close-call 25
	78.000	77.83	03/29/22	858.00	...	-780.17	3 of 28 - Option sale to close-call 25
	21.000	20.96	03/29/22	798.05	...	-777.09	4 of 28 - Option sale to close-call 25
	20.000	19.96	03/29/22	760.04	...	-740.08	5 of 28 - Option sale to close-call 25
	41.000	40.92	03/29/22	451.00	...	-410.08	6 of 28 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
INTC 04/01/2022 CALL \$54.00 / CUSIP: / Symbol: (cont'd)							
	11.000	10.98	03/29/22	418.02	...	-407.04	7 of 28 - Option sale to close-call 25
	39.000	38.92	03/29/22	429.00	...	-390.08	8 of 28 - Option sale to close-call 25
	37.000	36.92	03/29/22	407.00	...	-370.08	9 of 28 - Option sale to close-call 25
	10.000	9.98	03/29/22	380.03	...	-370.05	10 of 28 - Option sale to close-call 25
	10.000	9.98	03/29/22	380.03	...	-370.05	11 of 28 - Option sale to close-call 25
	9.000	8.98	03/29/22	342.02	...	-333.04	12 of 28 - Option sale to close-call 25
	7.000	6.99	03/29/22	266.02	...	-259.03	13 of 28 - Option sale to close-call 25
	7.000	6.99	03/29/22	266.02	...	-259.03	14 of 28 - Option sale to close-call 25
	20.000	19.96	03/29/22	220.00	...	-200.04	15 of 28 - Option sale to close-call 25
	19.000	18.96	03/29/22	209.00	...	-190.04	16 of 28 - Option sale to close-call 25
	19.000	18.96	03/29/22	209.00	...	-190.04	17 of 28 - Option sale to close-call 25
	18.000	17.96	03/29/22	198.00	...	-180.04	18 of 28 - Option sale to close-call 25
	15.000	14.97	03/29/22	165.00	...	-150.03	19 of 28 - Option sale to close-call 25
	3.000	2.99	03/29/22	114.01	...	-111.02	20 of 28 - Option sale to close-call 25
	3.000	2.99	03/29/22	114.01	...	-111.02	21 of 28 - Option sale to close-call 25
	11.000	10.98	03/29/22	121.00	...	-110.02	22 of 28 - Option sale to close-call 25
	2.000	2.00	03/29/22	76.00	...	-74.00	23 of 28 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
INTC 04/01/2022 CALL \$54.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	03/29/22	38.02	...	-37.02	24 of 28 - Option sale to close-call <sup>25</sup>
	1.000	1.00	03/29/22	38.02	...	-37.02	25 of 28 - Option sale to close-call <sup>25</sup>
	1.000	1.00	03/29/22	38.02	...	-37.02	26 of 28 - Option sale to close-call <sup>25</sup>
	1.000	1.00	03/29/22	38.02	...	-37.02	27 of 28 - Option sale to close-call <sup>25</sup>
	3.000	2.99	03/29/22	33.00	...	-30.01	28 of 28 - Option sale to close-call <sup>25</sup>
03/31/22	500.000	498.99	Various	10,900.54	...	-10,401.55	Total of 28 transactions
	<b>Security total:</b>	<b>1,498.45</b>		<b>17,300.54</b>	<b>5,400.54 W</b>	<b>-10,401.55</b>	
INTC 04/01/2022 PUT \$49.50 / CUSIP: / Symbol:							
	2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.						
	6.000	59.99	03/30/22	30.00	...	29.99	1 of 2 - Option sale to close-put <sup>25</sup>
	294.000	2,939.39	03/30/22	1,470.00	...	1,469.39	2 of 2 - Option sale to close-put <sup>25</sup>
03/31/22	300.000	2,999.38	Various	1,500.00	...	1,499.38	Total of 2 transactions
INTC 04/01/2022 PUT \$50.00 / CUSIP: / Symbol:							
	7 transactions for 03/28/22. Total proceeds and cost reported to the IRS.						
	56.000	2,239.88	03/24/22	2,520.00	...	-280.12	1 of 7 - Option sale to close-put <sup>25</sup>
	49.000	1,959.89	03/24/22	2,205.00	...	-245.11	2 of 7 - Option sale to close-put <sup>25</sup>
	18.000	719.96	03/24/22	810.00	...	-90.04	3 of 7 - Option sale to close-put <sup>25</sup>
	12.000	479.97	03/24/22	540.00	...	-60.03	4 of 7 - Option sale to close-put <sup>25</sup>
	3.000	119.99	03/24/22	135.00	...	-15.01	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	40.00	03/24/22	45.00	...	-5.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	40.00	03/24/22	45.00	...	-5.00	7 of 7 - Option sale to close-put <sup>25</sup>
03/28/22	140.000	5,599.69	Various	6,300.00	...	-700.31	Total of 7 transactions
INTC 04/01/2022 PUT \$50.50 / CUSIP: / Symbol:							
	13 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	86.000	601.82	03/29/22	1,290.18	...	-688.36	1 of 13 - Option sale to close-put <sup>25</sup>
	29.000	202.94	03/29/22	551.12	...	-348.18	2 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
INTC 04/01/2022 PUT \$50.50 / CUSIP: / Symbol: (cont'd)							
	32.000	223.93	03/29/22	480.07	...	-256.14	3 of 13 - Option sale to close-put <sup>25</sup>
	16.000	127.96	03/29/22	352.12	...	-224.16	4 of 13 - Option sale to close-put <sup>25</sup>
	18.000	125.96	03/29/22	342.08	...	-216.12	5 of 13 - Option sale to close-put <sup>25</sup>
	18.000	125.95	03/29/22	198.00	...	-72.05	6 of 13 - Option sale to close-put <sup>25</sup>
	17.000	118.96	03/29/22	187.00	...	-68.04	7 of 13 - Option sale to close-put <sup>25</sup>
	7.000	48.98	03/29/22	105.01	...	-56.03	8 of 13 - Option sale to close-put <sup>25</sup>
	4.000	27.99	03/29/22	60.01	...	-32.02	9 of 13 - Option sale to close-put <sup>25</sup>
	2.000	15.99	03/29/22	36.01	...	-20.02	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	7.99	03/29/22	21.00	...	-13.01	11 of 13 - Option sale to close-put <sup>25</sup>
	1.000	8.00	03/29/22	21.00	...	-13.00	12 of 13 - Option sale to close-put <sup>25</sup>
	2.000	15.99	03/29/22	22.00	...	-6.01	13 of 13 - Option sale to close-put <sup>25</sup>
03/30/22	233.000	1,652.46	Various	3,665.60	...	-2,013.14	Total of 13 transactions
	12 transactions for 03/30/22. Total proceeds and cost reported to the IRS.						
	6.000	41.99	03/29/22	90.01	16.01 W	-32.01	1 of 12 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/29/22	10.00	3.00 W	0.00	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/29/22	10.00	3.00 W	0.00	3 of 12 - Option sale to close-put <sup>25</sup>
	198.000	1,385.59	03/29/22	2,178.00	792.41 W	0.00	4 of 12 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/29/22	14.00	7.00 W	0.00	5 of 12 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/29/22	14.00	7.00 W	0.00	6 of 12 - Option sale to close-put <sup>25</sup>
	16.000	111.95	03/29/22	240.03	128.08 W	0.00	7 of 12 - Option sale to close-put <sup>25</sup>
	29.000	202.94	03/29/22	435.06	232.12 W	0.00	8 of 12 - Option sale to close-put <sup>25</sup>
	18.000	125.96	03/29/22	270.04	144.08 W	0.00	9 of 12 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/29/22	18.00	11.00 W	0.00	10 of 12 - Option sale to close-put <sup>25</sup>
	1.000	7.00	03/29/22	18.00	11.00 W	0.00	11 of 12 - Option sale to close-put <sup>25</sup>
	16.000	111.96	03/29/22	304.08	192.12 W	0.00	12 of 12 - Option sale to close-put <sup>25</sup>
03/30/22	289.000	2,022.39	Various	3,601.22	1,546.82 W	-32.01	Total of 12 transactions
	<b>Security total:</b>	<b>3,674.85</b>		<b>7,266.82</b>	<b>1,546.82 W</b>	<b>-2,045.15</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
INTC 04/29/2022 CALL \$54.00 / CUSIP: / Symbol:							
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	04/28/22	66.00	...	-66.00	1 of 4 - Option expiration- long call
	11.000	0.00	04/28/22	66.00	...	-66.00	2 of 4 - Option expiration- long call
	2.000	0.00	04/28/22	12.00	...	-12.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/28/22	6.00	...	-6.00	4 of 4 - Option expiration- long call
04/29/22	25.000	0.00	Various	150.00	...	-150.00	Total of 4 transactions
INTC 04/29/2022 PUT \$39.00 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	24.000	0.00	04/28/22	96.00	...	-96.00	1 of 3 - Option expiration- long put
	5.000	0.00	04/28/22	25.00	...	-25.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/28/22	5.00	...	-5.00	3 of 3 - Option expiration- long put
04/29/22	30.000	0.00	Various	126.00	...	-126.00	Total of 3 transactions
INTC 07/29/2022 CALL \$46.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	07/28/22	56.00	...	-56.00	1 of 3 - Option expiration- long call
	10.000	0.00	07/28/22	40.00	...	-40.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/28/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
07/29/22	25.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
INTC 07/29/2022 PUT \$34.00 / CUSIP: / Symbol:							
4 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	07/28/22	5.00	...	1.98	1 of 4 - Option sale to close-put <sup>25</sup>
	4.000	27.99	07/28/22	20.00	...	7.99	2 of 4 - Option sale to close-put <sup>25</sup>
	5.000	34.99	07/28/22	25.00	...	9.99	3 of 4 - Option sale to close-put <sup>25</sup>
	10.000	69.97	07/28/22	50.00	...	19.97	4 of 4 - Option sale to close-put <sup>25</sup>
07/29/22	20.000	139.93	Various	100.00	...	39.93	Total of 4 transactions
INTU 05/27/2022 CALL \$420.00 / CUSIP: / Symbol:							
05/27/22	1.000	164.98	05/24/22	85.00	...	79.98	Option sale to close-call <sup>25</sup>
INTU 05/27/2022 CALL \$435.00 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/24/22	110.00	...	-110.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
INTU 05/27/2022 PUT \$240.00 / CUSIP: / Symbol:							
05/27/22	10.000	0.00	05/24/22	180.00	...	-180.00	Option expiration- long put
INTU 05/27/2022 PUT \$270.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	60.00	...	-60.00	Option expiration- long put
JD 03/11/2022 CALL \$72.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/09/22	140.00	...	-140.00	1 of 2 - Option expiration- long call
	2.000	0.00	03/09/22	70.00	...	-70.00	2 of 2 - Option expiration- long call
03/11/22	6.000	0.00	Various	210.00	...	-210.00	Total of 2 transactions
JD 03/11/2022 CALL \$76.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	03/09/22	60.00	...	-60.00	1 of 2 - Option expiration- long call
	2.000	0.00	03/09/22	40.00	...	-40.00	2 of 2 - Option expiration- long call
03/11/22	5.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
JD 03/11/2022 PUT \$53.00 / CUSIP: / Symbol:							
2 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	9.000	1,232.97	03/09/22	117.00	...	1,115.97	1 of 2 - Option sale to close-put <sup>25</sup>
	16.000	2,191.96	03/09/22	208.00	...	1,983.96	2 of 2 - Option sale to close-put <sup>25</sup>
03/10/22	25.000	3,424.93	Various	325.00	...	3,099.93	Total of 2 transactions
JD 04/01/2022 CALL \$62.00 / CUSIP: / Symbol:							
6 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	5.000	1,249.98	03/25/22	825.00	...	424.98	1 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,499.98	03/25/22	990.00	...	509.98	2 of 6 - Option sale to close-call <sup>25</sup>
	9.000	2,249.97	03/25/22	1,485.00	...	764.97	3 of 6 - Option sale to close-call <sup>25</sup>
	16.000	3,999.95	03/25/22	2,640.00	...	1,359.95	4 of 6 - Option sale to close-call <sup>25</sup>
	19.000	4,749.94	03/25/22	3,135.00	...	1,614.94	5 of 6 - Option sale to close-call <sup>25</sup>
	55.000	13,749.81	03/28/22	6,105.00	...	7,644.81	6 of 6 - Option sale to close-call <sup>25</sup>
03/29/22	110.000	27,499.63	Various	15,180.00	...	12,319.63	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
JD 04/01/2022 CALL \$64.00 / CUSIP: / Symbol:							
6 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	21.000	167.95	03/29/22	2,373.00	...	-2,205.05	1 of 6 - Option sale to close-call <sup>25</sup>
	14.000	111.96	03/29/22	1,582.00	...	-1,470.04	2 of 6 - Option sale to close-call <sup>25</sup>
	14.000	111.96	03/29/22	1,582.00	...	-1,470.04	3 of 6 - Option sale to close-call <sup>25</sup>
	14.000	111.96	03/29/22	1,582.00	...	-1,470.04	4 of 6 - Option sale to close-call <sup>25</sup>
	8.000	63.97	03/29/22	904.00	...	-840.03	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	7.98	03/29/22	113.00	...	-105.02	6 of 6 - Option sale to close-call <sup>25</sup>
03/31/22	72.000	575.78	Various	8,136.00	...	-7,560.22	Total of 6 transactions
JD 04/01/2022 PUT \$57.00 / CUSIP: / Symbol:							
5 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	40.000	1,119.91	03/25/22	5,280.00	...	-4,160.09	1 of 5 - Option sale to close-put <sup>25</sup>
	30.000	839.93	03/25/22	3,960.00	...	-3,120.07	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	28.00	03/25/22	130.00	...	-102.00	3 of 5 - Option sale to close-put <sup>25</sup>
	40.000	1,119.91	03/28/22	4,000.00	...	-2,880.09	4 of 5 - Option sale to close-put <sup>25</sup>
	2.000	56.00	03/28/22	188.00	...	-132.00	5 of 5 - Option sale to close-put <sup>25</sup>
03/29/22	113.000	3,163.75	Various	13,558.00	...	-10,394.25	Total of 5 transactions
JD 04/01/2022 PUT \$59.00 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	10.000	1,109.97	03/30/22	430.00	...	679.97	1 of 2 - Option sale to close-put <sup>25</sup>
	60.000	6,659.85	03/30/22	2,700.00	...	3,959.85	2 of 2 - Option sale to close-put <sup>25</sup>
03/31/22	70.000	7,769.82	Various	3,130.00	...	4,639.82	Total of 2 transactions
JD 04/01/2022 PUT \$61.00 / CUSIP: / Symbol:							
10 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	03/29/22	95.00	...	0.98	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	95.98	03/29/22	95.00	...	0.98	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	95.98	03/29/22	95.00	...	0.98	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	95.98	03/29/22	95.00	...	0.98	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	95.98	03/29/22	95.00	...	0.98	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	96.00	03/29/22	93.00	...	3.00	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	96.00	03/29/22	93.00	...	3.00	7 of 10 - Option sale to close-put <sup>25</sup>
	6.000	575.98	03/29/22	558.00	...	17.98	8 of 10 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
JD 04/01/2022 PUT \$61.00 / CUSIP: / Symbol: (cont'd)							
	29.000	2,783.92	03/29/22	2,755.00	...	28.92	9 of 10 - Option sale to close-put <sup>25</sup>
	46.000	4,415.88	03/29/22	4,370.00	...	45.88	10 of 10 - Option sale to close-put <sup>25</sup>
03/30/22	88.000	8,447.68	Various	8,344.00	...	103.68	Total of 10 transactions
JD 04/29/2022 CALL \$65.00 / CUSIP: / Symbol:							
10 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	48.000	1,295.89	04/29/22	4,320.00	...	-3,024.11	1 of 10 - Option sale to close-call <sup>25</sup>
	25.000	649.94	04/29/22	2,250.00	...	-1,600.06	2 of 10 - Option sale to close-call <sup>25</sup>
	13.000	77.96	04/29/22	1,170.00	...	-1,092.04	3 of 10 - Option sale to close-call <sup>25</sup>
	6.000	29.98	04/29/22	540.00	...	-510.02	4 of 10 - Option sale to close-call <sup>25</sup>
	3.000	14.98	04/29/22	270.00	...	-255.02	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	4.98	04/29/22	90.00	...	-85.02	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	5.98	04/29/22	90.00	...	-84.02	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	5.98	04/29/22	90.00	...	-84.02	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	26.98	04/29/22	90.00	...	-63.02	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	26.98	04/29/22	90.00	...	-63.02	10 of 10 - Option sale to close-call <sup>25</sup>
04/29/22	100.000	2,139.65	Various	9,000.00	...	-6,860.35	Total of 10 transactions
JD 04/29/2022 PUT \$62.00 / CUSIP: / Symbol:							
6 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	50.000	2,949.87	04/29/22	4,350.00	...	-1,400.13	1 of 6 - Option sale to close-put <sup>25</sup>
	10.000	319.97	04/29/22	870.00	...	-550.03	2 of 6 - Option sale to close-put <sup>25</sup>
	10.000	509.97	04/29/22	870.00	...	-360.03	3 of 6 - Option sale to close-put <sup>25</sup>
	10.000	519.97	04/29/22	870.00	...	-350.03	4 of 6 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
JD 04/29/2022 PUT \$62.00 / CUSIP: / Symbol: (cont'd)							
	10.000	629.97	04/29/22	870.00	...	-240.03	5 of 6 - Option sale to close-put <sup>25</sup>
	10.000	629.97	04/29/22	870.00	...	-240.03	6 of 6 - Option sale to close-put <sup>25</sup>
04/29/22	100.000	5,559.72	Various	8,700.00	...	-3,140.28	Total of 6 transactions
JD 05/06/2022 CALL \$65.00 / CUSIP: / Symbol:							
05/04/22	70.000	2,379.83	05/03/22	5,530.00	...	-3,150.17	Option sale to close-call <sup>25</sup>
JD 05/06/2022 CALL \$66.00 / CUSIP: / Symbol:							
16 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	04/29/22	120.00	...	9.98	1 of 16 - Option sale to close-call <sup>25</sup>
	1.000	130.00	04/29/22	120.00	...	10.00	2 of 16 - Option sale to close-call <sup>25</sup>
	1.000	130.00	04/29/22	120.00	...	10.00	3 of 16 - Option sale to close-call <sup>25</sup>
	1.000	130.00	04/29/22	120.00	...	10.00	4 of 16 - Option sale to close-call <sup>25</sup>
	1.000	130.00	04/29/22	120.00	...	10.00	5 of 16 - Option sale to close-call <sup>25</sup>
	1.000	130.00	04/29/22	120.00	...	10.00	6 of 16 - Option sale to close-call <sup>25</sup>
	1.000	130.00	04/29/22	120.00	...	10.00	7 of 16 - Option sale to close-call <sup>25</sup>
	2.000	259.99	04/29/22	240.00	...	19.99	8 of 16 - Option sale to close-call <sup>25</sup>
	3.000	389.98	04/29/22	360.00	...	29.98	9 of 16 - Option sale to close-call <sup>25</sup>
	4.000	519.99	04/29/22	480.00	...	39.99	10 of 16 - Option sale to close-call <sup>25</sup>
	5.000	649.97	04/29/22	600.00	...	49.97	11 of 16 - Option sale to close-call <sup>25</sup>
	6.000	779.98	04/29/22	720.00	...	59.98	12 of 16 - Option sale to close-call <sup>25</sup>
	7.000	909.98	04/29/22	840.00	...	69.98	13 of 16 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
JD 05/06/2022 CALL \$66.00 / CUSIP: / Symbol: (cont'd)							
	7.000	909.98	04/29/22	840.00	...	69.98	14 of 16 - Option sale to close-call <sup>25</sup>
	11.000	1,429.97	04/29/22	1,320.00	...	109.97	15 of 16 - Option sale to close-call <sup>25</sup>
	26.000	3,379.93	04/29/22	3,120.00	...	259.93	16 of 16 - Option sale to close-call <sup>25</sup>
05/02/22	78.000	10,139.75	Various	9,360.00	...	779.75	Total of 16 transactions
JD 05/06/2022 PUT \$58.00 / CUSIP: / Symbol:							
2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	66.000	4,091.82	04/29/22	8,712.00	...	-4,620.18	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	62.00	04/29/22	132.00	...	-70.00	2 of 2 - Option sale to close-put <sup>25</sup>
05/02/22	67.000	4,153.82	Various	8,844.00	...	-4,690.18	Total of 2 transactions
JD 05/06/2022 PUT \$59.00 / CUSIP: / Symbol:							
05/04/22	75.000	9,224.79	05/03/22	5,475.00	...	3,749.79	Option sale to close-put <sup>25</sup>
05/05/22	2.000	191.98	05/04/22	196.00	...	-4.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>9,416.77</b>		<b>5,671.00</b>	...	<b>3,745.77</b>	
JD 05/13/2022 CALL \$60.00 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	10.000	9.97	05/11/22	80.00	...	-70.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	2.98	05/11/22	24.00	...	-21.02	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	0.00	05/11/22	16.00	...	-16.00	3 of 3 - Option expiration- long call
05/13/22	15.000	12.95	Various	120.00	...	-107.05	Total of 3 transactions
JD 05/20/2022 CALL \$53.76 / CUSIP: / Symbol:							
4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	79.00	05/19/22	47.00	...	32.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	157.99	05/19/22	92.00	...	65.99	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	394.97	05/19/22	235.00	...	159.97	3 of 4 - Option sale to close-call <sup>25</sup>
	100.000	7,899.59	05/19/22	4,600.00	...	3,299.59	4 of 4 - Option sale to close-call <sup>25</sup>
05/20/22	108.000	8,531.55	Various	4,974.00	...	3,557.55	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

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
JD 05/20/2022 CALL \$54.76 / CUSIP: / Symbol:							
16 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/20/22	24.00	...	-24.00	1 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	2 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	3 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	4 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	5 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	6 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	6.00	...	-6.00	7 of 16 - Option expiration- long call
	2.000	0.00	05/20/22	6.00	...	-6.00	8 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	9 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	10 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	11 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	12 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	13 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	14 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	15 of 16 - Option expiration- long call
	1.000	0.00	05/20/22	3.00	...	-3.00	16 of 16 - Option expiration- long call
05/20/22	20.000	0.00	Various	90.00	...	-90.00	Total of 16 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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**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
JD 05/20/2022 CALL \$64.76 / CUSIP: / Symbol:							
05/20/22	10.000	0.00	05/16/22	160.00	...	-160.00	Option expiration- long call
JD 05/20/2022 CALL \$73.76 / CUSIP: / Symbol:							
	<i>25 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	05/16/22	4.00	...	-4.00	1 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	2 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	3 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	4 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	5 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	6 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	7 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	8 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	9 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	10 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	11 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	12 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	13 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	14 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	15 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	16 of 25 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
JD 05/20/2022 CALL \$73.76 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/16/22	4.00	...	-4.00	17 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	18 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	19 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	20 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	21 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	22 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	23 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	24 of 25 - Option expiration- long call
	1.000	0.00	05/16/22	4.00	...	-4.00	25 of 25 - Option expiration- long call
05/20/22	25.000	0.00	Various	100.00	...	-100.00	Total of 25 transactions
JD 05/20/2022 PUT \$38.76 / CUSIP: / Symbol:							
05/20/22	8.000	0.00	05/16/22	216.00	...	-216.00	Option expiration- long put
JD 05/20/2022 PUT \$51.76 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	6.000	65.99	05/19/22	276.00	...	-210.01	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	329.97	05/20/22	430.03	...	-100.06	2 of 2 - Option sale to close-put <sup>25</sup>
05/20/22	16.000	395.96	Various	706.03	...	-310.07	Total of 2 transactions
05/20/22	100.000	1,099.75	05/19/22	4,500.00	340.03 W	-3,060.22	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,495.71</b>		<b>5,206.03</b>	<b>340.03 W</b>	<b>-3,370.29</b>	
JD 06/03/2022 CALL \$57.76 / CUSIP: / Symbol:							
4 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	20.000	1,959.91	05/31/22	1,760.00	...	199.91	1 of 4 - Option sale to close-call <sup>25</sup>
	26.000	2,495.89	05/31/22	2,288.00	...	207.89	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
JD 06/03/2022 CALL \$57.76 / CUSIP: / Symbol: (cont'd)							
	74.000	7,103.67	05/31/22	6,512.00	...	591.67	3 of 4 - Option sale to close-call <sup>25</sup>
	18.000	1,763.92	06/01/22	882.00	...	881.92	4 of 4 - Option sale to close-call <sup>25</sup>
06/02/22	138.000	13,323.39	Various	11,442.00	...	1,881.39	Total of 4 transactions
	9 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	19.000	379.95	06/02/22	1,786.00	...	-1,406.05	1 of 9 - Option sale to close-call <sup>25</sup>
	7.000	139.98	06/02/22	658.00	...	-518.02	2 of 9 - Option sale to close-call <sup>25</sup>
	7.000	139.98	06/02/22	658.00	...	-518.02	3 of 9 - Option sale to close-call <sup>25</sup>
	7.000	139.98	06/02/22	658.00	...	-518.02	4 of 9 - Option sale to close-call <sup>25</sup>
	7.000	139.98	06/02/22	658.00	...	-518.02	5 of 9 - Option sale to close-call <sup>25</sup>
	7.000	139.98	06/02/22	658.00	...	-518.02	6 of 9 - Option sale to close-call <sup>25</sup>
	7.000	139.98	06/02/22	658.00	...	-518.02	7 of 9 - Option sale to close-call <sup>25</sup>
	5.000	99.99	06/02/22	470.00	...	-370.01	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	39.99	06/02/22	188.00	...	-148.01	9 of 9 - Option sale to close-call <sup>25</sup>
06/03/22	68.000	1,359.81	Various	6,392.00	...	-5,032.19	Total of 9 transactions
	<b>Security total:</b>	<b>14,683.20</b>		<b>17,834.00</b>	...	<b>-3,150.80</b>	
JD 06/03/2022 PUT \$54.76 / CUSIP: / Symbol:							
	6 transactions for 06/01/22. Total proceeds and cost reported to the IRS.						
	3.000	206.99	05/31/22	270.00	63.01 W	0.00	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	69.00	05/31/22	90.00	21.00 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	69.00	05/31/22	90.00	21.00 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	2.000	137.99	05/31/22	180.00	42.01 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	206.99	05/31/22	270.00	63.01 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	5.000	344.97	05/31/22	450.00	105.03 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
06/01/22	15.000	1,034.94	Various	1,350.00	315.06 W	0.00	Total of 6 transactions
	14 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	33.000	263.91	05/31/22	2,970.00	...	-2,706.09	1 of 14 - Option sale to close-put <sup>25</sup>
	24.000	191.94	05/31/22	2,160.00	...	-1,968.06	2 of 14 - Option sale to close-put <sup>25</sup>
	11.000	87.97	05/31/22	990.00	...	-902.03	3 of 14 - Option sale to close-put <sup>25</sup>
	7.000	55.97	05/31/22	630.00	...	-574.03	4 of 14 - Option sale to close-put <sup>25</sup>
	5.000	39.99	05/31/22	555.03	...	-515.04	5 of 14 - Option sale to close-put <sup>25</sup>
	2.000	15.99	05/31/22	382.03	...	-366.04	6 of 14 - Option sale to close-put <sup>25</sup>
	4.000	31.98	05/31/22	360.00	...	-328.02	7 of 14 - Option sale to close-put <sup>25</sup>
	2.000	16.00	05/31/22	222.01	...	-206.01	8 of 14 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
JD 06/03/2022 PUT \$54.76 / CUSIP: / Symbol: (cont'd)							
	1.000	8.00	05/31/22	193.00	...	-185.00	9 of 14 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	191.03	...	-183.03	10 of 14 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	191.02	...	-183.02	11 of 14 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	191.02	...	-183.02	12 of 14 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	191.02	...	-183.02	13 of 14 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	187.02	...	-179.02	14 of 14 - Option sale to close-put <sup>25</sup>
06/02/22	94.000	751.75	Various	9,413.18	...	-8,661.43	Total of 14 transactions
	7 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	1.000	13.98	05/31/22	111.00	97.02 W	0.00	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	9.98	05/31/22	111.00	101.02 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	9.98	05/31/22	111.01	101.03 W	0.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	9.98	05/31/22	111.00	101.02 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	9.98	05/31/22	111.00	101.02 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	2.000	19.98	05/31/22	222.01	202.03 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	111.00	103.00 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
06/02/22	8.000	81.88	Various	888.02	806.14 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>1,868.57</b>		<b>11,651.20</b>	<b>1,121.20 W</b>	<b>-8,661.43</b>	
JD 06/03/2022 PUT \$57.76 / CUSIP: / Symbol:							
	4 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	3.000	389.98	06/02/22	210.00	...	179.98	1 of 4 - Option sale to close-put <sup>25</sup>
	12.000	1,559.94	06/02/22	816.00	...	743.94	2 of 4 - Option sale to close-put <sup>25</sup>
	12.000	1,559.94	06/02/22	816.00	...	743.94	3 of 4 - Option sale to close-put <sup>25</sup>
	67.000	8,709.66	06/02/22	4,690.00	...	4,019.66	4 of 4 - Option sale to close-put <sup>25</sup>
06/03/22	94.000	12,219.52	Various	6,532.00	...	5,687.52	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
JD 06/17/2022 CALL \$65.00 / CUSIP: / Symbol:							
5 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	2.000	209.99	06/14/22	168.00	...	41.99	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	314.98	06/14/22	255.00	...	59.98	2 of 5 - Option sale to close-call <sup>25</sup>
	3.000	314.99	06/14/22	255.00	...	59.99	3 of 5 - Option sale to close-call <sup>25</sup>
	4.000	419.98	06/14/22	340.00	...	79.98	4 of 5 - Option sale to close-call <sup>25</sup>
	28.000	2,939.86	06/14/22	2,380.00	...	559.86	5 of 5 - Option sale to close-call <sup>25</sup>
06/15/22	40.000	4,199.80	Various	3,398.00	...	801.80	Total of 5 transactions
JD 06/17/2022 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	9.000	260.97	06/14/22	1,179.03	...	-918.06	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	29.00	06/14/22	131.02	...	-102.02	2 of 2 - Option sale to close-put <sup>25</sup>
06/15/22	10.000	289.97	Various	1,310.05	...	-1,020.08	Total of 2 transactions
13 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	06/14/22	80.00	51.02 W	0.00	1 of 13 - Option sale to close-put <sup>25</sup>
	1.000	28.98	06/14/22	80.00	51.02 W	0.00	2 of 13 - Option sale to close-put <sup>25</sup>
	5.000	144.98	06/14/22	400.00	255.02 W	0.00	3 of 13 - Option sale to close-put <sup>25</sup>
	1.000	28.98	06/14/22	80.00	51.02 W	0.00	4 of 13 - Option sale to close-put <sup>25</sup>
	1.000	28.98	06/14/22	80.00	51.02 W	0.00	5 of 13 - Option sale to close-put <sup>25</sup>
	10.000	289.97	06/14/22	800.00	510.03 W	0.00	6 of 13 - Option sale to close-put <sup>25</sup>
	1.000	28.98	06/14/22	80.00	51.02 W	0.00	7 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	06/14/22	131.02	96.02 W	0.00	8 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	06/14/22	131.02	96.02 W	0.00	9 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	06/14/22	131.02	96.02 W	0.00	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	06/14/22	131.02	96.02 W	0.00	11 of 13 - Option sale to close-put <sup>25</sup>
	5.000	174.98	06/14/22	655.02	480.04 W	0.00	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	34.99	06/14/22	131.00	96.01 W	0.00	13 of 13 - Option sale to close-put <sup>25</sup>
06/15/22	30.000	929.82	Various	2,910.10	1,980.28 W	0.00	Total of 13 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
JD 06/17/2022 PUT \$60.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	3.000	119.99	06/15/22	375.00	...	-255.03	1 of 7 - Option sale to close-put <sup>25</sup>
	2.000	99.99	06/15/22	250.00	...	-150.03	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	39.99	06/15/22	125.00	...	-85.03	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	40.00	06/15/22	125.01	...	-85.01	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	49.99	06/15/22	125.00	...	-75.03	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	50.00	06/15/22	125.00	...	-75.02	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	50.00	06/15/22	125.00	...	-75.02	7 of 7 - Option sale to close-put <sup>25</sup>
06/16/22	10.000	449.96	Various	1,250.13	...	-800.17	Total of 7 transactions
	<b>Security total:</b>	<b>1,669.75</b>		<b>5,470.28</b>	<b>1,980.28 W</b>	<b>-1,820.25</b>	
JD 06/24/2022 CALL \$62.50 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	113.98	06/23/22	50.00	...	63.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	249.98	06/23/22	100.00	...	149.98	2 of 2 - Option sale to close-call <sup>25</sup>
06/24/22	3.000	363.96	Various	150.00	...	213.96	Total of 2 transactions
JD 06/24/2022 CALL \$62.76 / CUSIP: / Symbol:							
06/27/22	1.000	-32.02	06/24/22	0.00	...	-32.02	Short sale closed- call <sup>25</sup> Option written: 06/23/22
JD 07/01/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	06/27/22	50.00	...	-35.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	37.98	06/27/22	50.00	...	-12.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/28/22	2.000	52.96	Various	100.00	...	-47.04	Total of 2 transactions
JD 12/16/2022 CALL \$60.00 / CUSIP: / Symbol:							
11/22/22	1.000	90.98	11/17/22	411.00	...	-320.02	Option sale to close-call <sup>25</sup>
JD 12/16/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/23/22	1.000	210.98	11/22/22	0.00	...	210.98	Short sale closed- call <sup>25</sup> Option written: 11/17/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
JD 12/16/2022 PUT \$50.00 / CUSIP: / Symbol:							
11/23/22	1.000	-51.02	11/22/22	0.00	...	-51.02	Short sale closed- put <sup>25</sup> Option written: 11/17/22
JD 12/16/2022 PUT \$55.00 / CUSIP: / Symbol:							
11/22/22	1.000	532.97	11/17/22	380.00	...	152.97	Option sale to close-put <sup>25</sup>
JMIA 01/21/2022 PUT \$9.50 / CUSIP: / Symbol:							
01/20/22	5.000	69.98	01/20/22	65.00	...	4.98	Option sale to close-put <sup>25</sup>
JMIA 05/20/2022 CALL \$10.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.</i>							
	23.000	0.00	05/16/22	69.00	...	-69.00	1 of 3 - Option expiration- long call
	6.000	0.00	05/16/22	18.00	...	-18.00	2 of 3 - Option expiration- long call
	6.000	0.00	05/16/22	18.00	...	-18.00	3 of 3 - Option expiration- long call
05/20/22	35.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
JMIA 05/20/2022 CALL \$9.00 / CUSIP: / Symbol:							
05/20/22	20.000	0.00	05/16/22	80.00	...	-80.00	Option expiration- long call
JPM 02/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
<i>5 transactions for 01/31/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	27.98	01/31/22	25.00	...	2.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	27.98	01/31/22	25.00	...	2.98	2 of 5 - Option sale to close-call <sup>25</sup>
	4.000	111.98	01/31/22	100.00	...	11.98	3 of 5 - Option sale to close-call <sup>25</sup>
	4.000	111.98	01/31/22	100.00	...	11.98	4 of 5 - Option sale to close-call <sup>25</sup>
	20.000	559.95	01/31/22	500.00	...	59.95	5 of 5 - Option sale to close-call <sup>25</sup>
01/31/22	30.000	839.87	Various	750.00	...	89.87	Total of 5 transactions
<i>9 transactions for 02/01/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	46.00	01/31/22	30.00	...	16.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	43.00	01/31/22	24.00	...	19.00	2 of 9 - Option sale to close-call <sup>25</sup>
	2.000	86.00	01/31/22	48.00	...	38.00	3 of 9 - Option sale to close-call <sup>25</sup>
	3.000	128.99	01/31/22	72.00	...	56.99	4 of 9 - Option sale to close-call <sup>25</sup>
	4.000	183.98	01/31/22	120.00	...	63.98	5 of 9 - Option sale to close-call <sup>25</sup>
	4.000	171.99	01/31/22	96.00	...	75.99	6 of 9 - Option sale to close-call <sup>25</sup>
	5.000	214.98	01/31/22	130.00	...	84.98	7 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
JPM 02/18/2022 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
	5.000	214.99	01/31/22	130.00	...	84.99	8 of 9 - Option sale to close-call <sup>25</sup>
	10.000	469.97	01/31/22	300.00	...	169.97	9 of 9 - Option sale to close-call <sup>25</sup>
02/01/22	35.000	1,559.90	Various	950.00	...	609.90	Total of 9 transactions
	6 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	4.000	91.98	01/31/22	120.00	28.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	5.000	114.98	01/31/22	150.00	35.02 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	22.98	01/31/22	30.00	7.02 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	144.99	01/31/22	150.00	5.01 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	29.00	02/01/22	48.00	19.00 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	115.98	02/01/22	192.02	76.04 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
02/02/22	20.000	519.91	Various	690.02	170.11 W	0.00	Total of 6 transactions
02/03/22	5.000	124.98	02/02/22	115.01	...	9.97	Option sale to close-call <sup>25</sup>
	2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	25.00	02/02/22	29.02	4.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	99.99	02/02/22	116.02	16.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/03/22	5.000	124.99	Various	145.04	20.05 W	0.00	Total of 2 transactions
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	2.000	55.98	02/02/22	80.02	...	-24.04	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	55.99	02/02/22	80.02	...	-24.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	27.99	02/02/22	40.00	...	-12.01	3 of 3 - Option sale to close-call <sup>25</sup>
02/04/22	5.000	139.96	Various	200.04	...	-60.08	Total of 3 transactions
	4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	1.000	103.98	02/02/22	25.01	...	78.97	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	103.99	02/02/22	25.02	...	78.97	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	103.99	02/02/22	25.01	...	78.98	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	207.98	02/02/22	50.01	...	157.97	4 of 4 - Option sale to close-call <sup>25</sup>
02/08/22	5.000	519.94	Various	125.05	...	394.89	Total of 4 transactions
	<b>Security total:</b>	<b>3,829.55</b>		<b>2,975.16</b>	<b>190.16 W</b>	<b>1,044.55</b>	
JPM 02/18/2022 CALL \$162.50 / CUSIP: / Symbol:							
02/09/22	5.000	-140.02	02/08/22	0.00	...	-140.02	Short sale closed- call <sup>25</sup> Option written: 02/04/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
JPM 03/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
02/02/22	1.000	112.98	02/02/22	111.00	...	1.98	Option sale to close-call <sup>25</sup>
	2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	129.98	02/02/22	111.00	...	18.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	177.98	02/03/22	132.00	...	45.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/03/22	2.000	307.96	Various	243.00	...	64.96	Total of 2 transactions
	2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	213.98	02/03/22	146.00	...	67.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	221.98	02/03/22	128.00	...	93.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/04/22	2.000	435.96	Various	274.00	...	161.96	Total of 2 transactions
02/08/22	1.000	273.98	02/07/22	183.00	...	90.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,130.88</b>		<b>811.00</b>	...	<b>319.88</b>	
JWN 01/21/2022 CALL \$32.50 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/23/21	340.00	...	-340.00	Option expiration- long call
JWN 06/17/2022 CALL \$23.00 / CUSIP: / Symbol:							
05/25/22	1.000	128.98	05/24/22	156.00	...	-27.02	Option sale to close-call <sup>25</sup>
JWN 06/17/2022 PUT \$18.50 / CUSIP: / Symbol:							
	2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/24/22	166.00	...	-166.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/25/22	36.00	...	-36.00	2 of 2 - Option expiration- long put
06/17/22	2.000	0.00	Various	202.00	...	-202.00	Total of 2 transactions
JWN 08/26/2022 PUT \$20.00 / CUSIP: / Symbol:							
	2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.						
	1.000	82.98	08/23/22	40.00	...	42.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	113.98	08/23/22	40.00	...	73.98	2 of 2 - Option sale to close-put <sup>25</sup>
08/24/22	2.000	196.96	Various	80.00	...	116.96	Total of 2 transactions
JWN 09/02/2022 CALL \$25.00 / CUSIP: / Symbol:							
09/02/22	1.000	0.00	08/23/22	104.00	...	-104.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

**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
JWN 11/25/2022 PUT \$18.50 / CUSIP: / Symbol:							
2 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	11/22/22	38.00	...	-34.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	3.99	11/22/22	38.00	...	-34.01	2 of 2 - Option sale to close-put <sup>25</sup>
11/23/22	2.000	7.98	Various	76.00	...	-68.02	Total of 2 transactions
JWN 12/02/2022 CALL \$23.50 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/22/22	151.00	...	-151.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/22/22	151.00	...	-151.00	2 of 2 - Option expiration- long call
12/02/22	2.000	0.00	Various	302.00	...	-302.00	Total of 2 transactions
JWN 12/02/2022 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	112.98	12/02/22	0.00	...	112.98	1 of 2 - Short sale closed- call expired
	1.000	112.98	12/02/22	0.00	...	112.98	Option written: 11/22/22 2 of 2 - Short sale closed- call expired
12/02/22	2.000	225.96	Various	0.00	...	225.96	Option written: 11/22/22 Total of 2 transactions
JWN 12/02/2022 PUT \$21.00 / CUSIP: / Symbol:							
11/25/22	1.000	11.98	11/23/22	0.00	...	11.98	Short sale closed- put <sup>25</sup> Option written: 11/22/22
JWN 12/02/2022 PUT \$22.00 / CUSIP: / Symbol:							
11/23/22	1.000	175.98	11/22/22	165.00	...	10.98	Option sale to close-put <sup>25</sup>
JWN 12/16/2022 CALL \$25.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	11/22/22	107.00	...	-107.00	Option expiration- long call
JWN 12/16/2022 CALL \$26.00 / CUSIP: / Symbol:							
11/25/22	1.000	81.98	11/23/22	0.00	...	81.98	Short sale closed- call <sup>25</sup> Option written: 11/22/22

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
KEYS 05/20/2022 CALL \$145.00 / CUSIP: / Symbol:							
05/17/22	1.000	104.98	05/16/22	100.00	...	4.98	Option sale to close-call <sup>25</sup>
KMX 01/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
01/05/22	1.000	6.98	12/21/21	367.00	...	-360.02	Option sale to close-call <sup>25</sup>
KSS 05/20/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	41.99	05/18/22	37.00	...	4.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	41.99	05/18/22	37.00	...	4.99	2 of 2 - Option sale to close-call <sup>25</sup>
05/18/22	2.000	83.98	Various	74.00	...	9.98	Total of 2 transactions
05/20/22	1.000	0.00	05/18/22	37.00	...	-37.00	Option expiration- long call
	<b>Security total:</b>	<b>83.98</b>		<b>111.00</b>	...	<b>-27.02</b>	
KSS 05/20/2022 PUT \$25.00 / CUSIP: / Symbol:							
05/20/22	5.000	0.00	05/18/22	100.00	...	-100.00	Option expiration- long put
LCID 01/07/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	30.98	01/05/22	28.00	...	2.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	59.98	01/05/22	56.00	...	3.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/05/22	3.000	90.96	Various	84.00	...	6.96	Total of 2 transactions
LCID 01/07/2022 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	01/04/22	35.01	...	-34.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/04/22	29.01	...	-28.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/06/22	2.000	1.98	Various	64.02	...	-62.04	Total of 2 transactions
2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	01/04/22	18.00	17.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/04/22	18.00	17.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/06/22	2.000	1.98	Various	36.00	34.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>3.96</b>		<b>100.02</b>	<b>34.02 W</b>	<b>-62.04</b>	

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

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

(continued)

02/13/2023

**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
LCID 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
01/06/22	1.000	177.98	01/05/22	175.04	...	2.94	Option sale to close-call <sup>25</sup>
	2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	1.000	117.98	01/05/22	167.00	49.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	183.98	01/05/22	224.02	40.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/06/22	2.000	301.96	Various	391.02	89.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>479.94</b>		<b>566.06</b>	<b>89.06 W</b>	<b>2.94</b>	
LCID 01/28/2022 CALL \$40.00 / CUSIP: / Symbol:							
01/26/22	2.000	17.99	01/25/22	114.00	...	-96.01	Option sale to close-call <sup>25</sup>
	3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.						
	1.000	9.00	01/25/22	57.00	48.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	8.99	01/25/22	57.00	48.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	9.00	01/25/22	57.00	48.00 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/26/22	3.000	26.99	Various	171.00	144.01 W	0.00	Total of 3 transactions
	3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	1.000	2.99	01/26/22	67.00	...	-64.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	3.00	01/26/22	67.01	...	-64.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	2.99	01/26/22	67.00	...	-64.01	3 of 3 - Option sale to close-call <sup>25</sup>
01/27/22	3.000	8.98	Various	201.01	...	-192.03	Total of 3 transactions
	<b>Security total:</b>	<b>53.96</b>		<b>486.01</b>	<b>144.01 W</b>	<b>-288.04</b>	
LCID 02/04/2022 CALL \$30.00 / CUSIP: / Symbol:							
02/03/22	1.000	12.00	02/03/22	12.00	...	0.00	Option sale to close-call <sup>25</sup>
	9 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	2.000	23.98	02/03/22	24.00	0.02 W	0.00	1 of 9 - Option sale to close-call <sup>25</sup>
	2.000	23.99	02/03/22	24.02	0.03 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	3.000	35.99	02/03/22	36.00	0.01 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	12.000	143.97	02/03/22	144.00	0.03 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>
	2.000	15.99	02/03/22	24.03	8.04 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	7.99	02/03/22	12.00	4.01 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	2.000	15.99	02/03/22	24.01	8.02 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	7.99	02/03/22	12.00	4.01 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>

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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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**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
LCID 02/04/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	4.000	31.98	02/03/22	48.00	16.02 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
02/03/22	29.000	307.87	Various	348.06	40.19 W	0.00	Total of 9 transactions
8 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	28.000	0.00	02/04/22	56.00	...	-56.00	1 of 8 - Option expiration- long call
	4.000	0.00	02/04/22	24.02	...	-24.02	2 of 8 - Option expiration- long call
	2.000	0.00	02/04/22	12.04	...	-12.04	3 of 8 - Option expiration- long call
	6.000	0.00	02/04/22	12.02	...	-12.02	4 of 8 - Option expiration- long call
	2.000	0.00	02/04/22	12.02	...	-12.02	5 of 8 - Option expiration- long call
	6.000	0.00	02/04/22	12.01	...	-12.01	6 of 8 - Option expiration- long call
	1.000	0.00	02/04/22	6.01	...	-6.01	7 of 8 - Option expiration- long call
	1.000	0.00	02/04/22	6.01	...	-6.01	8 of 8 - Option expiration- long call
02/04/22	50.000	0.00	Various	140.13	...	-140.13	Total of 8 transactions
	<b>Security total:</b>	<b>319.87</b>		<b>500.19</b>	<b>40.19 W</b>	<b>-140.13</b>	
LCID 03/04/2022 CALL \$30.00 / CUSIP: / Symbol:							
03/01/22	1.000	7.98	02/28/22	89.00	...	-81.02	Option sale to close-call <sup>25</sup>
LCID 03/04/2022 CALL \$50.00 / CUSIP: / Symbol:							
6 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	02/28/22	95.00	...	-95.00	1 of 6 - Option expiration- long call
	15.000	0.00	02/28/22	75.00	...	-75.00	2 of 6 - Option expiration- long call
	8.000	0.00	02/28/22	40.00	...	-40.00	3 of 6 - Option expiration- long call
	6.000	0.00	02/28/22	30.00	...	-30.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/28/22	5.00	...	-5.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/28/22	5.00	...	-5.00	6 of 6 - Option expiration- long call
03/04/22	50.000	0.00	Various	250.00	...	-250.00	Total of 6 transactions
LCID 03/04/2022 PUT \$20.00 / CUSIP: / Symbol:							
3 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	5.000	139.98	02/28/22	140.00	...	-0.02	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	83.99	02/28/22	84.00	...	-0.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	28.00	02/28/22	28.00	...	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
03/01/22	9.000	251.97	Various	252.00	...	-0.03	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
LCID 03/25/2022 CALL \$26.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	03/22/22	89.00	...	40.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	129.98	03/22/22	89.00	...	40.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/22	2.000	259.96	Various	178.00	...	81.96	Total of 2 transactions
03/23/22	1.000	98.98	03/22/22	89.00	...	9.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>358.94</b>		<b>267.00</b>	...	<b>91.94</b>	
LCID 04/14/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	40.98	03/22/22	96.00	55.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	40.98	03/22/22	96.00	55.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/28/22	2.000	81.96	Various	192.00	110.04 W	0.00	Total of 2 transactions
4 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	191.98	03/22/22	192.00	...	-0.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	95.99	03/22/22	96.00	...	-0.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	95.99	03/25/22	100.02	...	-4.03	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	96.00	03/25/22	100.02	...	-4.02	4 of 4 - Option sale to close-call <sup>25</sup>
03/29/22	5.000	479.96	Various	488.04	...	-8.08	Total of 4 transactions
	<b>Security total:</b>	<b>561.92</b>		<b>680.04</b>	<b>110.04 W</b>	<b>-8.08</b>	
LCID 05/06/2022 CALL \$25.00 / CUSIP: / Symbol:							
05/06/22	20.000	0.00	05/05/22	80.00	...	-80.00	Option expiration- long call
LCID 05/06/2022 PUT \$12.00 / CUSIP: / Symbol:							
7 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	50.000	0.00	05/05/22	100.00	...	-100.00	1 of 7 - Option expiration- long put
	11.000	0.00	05/05/22	33.00	...	-33.00	2 of 7 - Option expiration- long put
	6.000	0.00	05/05/22	18.00	...	-18.00	3 of 7 - Option expiration- long put
	4.000	0.00	05/05/22	12.00	...	-12.00	4 of 7 - Option expiration- long put
	2.000	0.00	05/05/22	6.00	...	-6.00	5 of 7 - Option expiration- long put
	1.000	0.00	05/05/22	3.00	...	-3.00	6 of 7 - Option expiration- long put
	1.000	0.00	05/05/22	3.00	...	-3.00	7 of 7 - Option expiration- long put
05/06/22	75.000	0.00	Various	175.00	...	-175.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
LCID 11/11/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/09/22	1.000	0.98	11/08/22	24.00	...	-23.02	Option sale to close-call <sup>25</sup>
11/11/22	2.000	0.00	11/08/22	48.00	...	-48.00	Option expiration- long call
	<b>Security total:</b>	<b>0.98</b>		<b>72.00</b>	...	<b>-71.02</b>	
LCID 11/11/2022 CALL \$15.50 / CUSIP: / Symbol:							
11/11/22	2.000	35.98	11/11/22	0.00	...	35.98	Short sale closed- call expired Option written: 11/08/22
LCID 11/11/2022 PUT \$10.00 / CUSIP: / Symbol:							
	3 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	1.000	6.98	11/08/22	7.00	...	-0.02	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	34.98	11/08/22	35.00	...	-0.02	2 of 3 - Option sale to close-put <sup>25</sup>
	4.000	27.98	11/08/22	28.00	...	-0.02	3 of 3 - Option sale to close-put <sup>25</sup>
11/09/22	10.000	69.94	Various	70.00	...	-0.06	Total of 3 transactions
LEN 09/23/2022 CALL \$89.00 / CUSIP: / Symbol:							
09/23/22	20.000	0.00	09/21/22	100.00	...	-100.00	Option expiration- long call
LEN 09/23/2022 PUT \$61.00 / CUSIP: / Symbol:							
09/23/22	25.000	0.00	09/21/22	125.00	...	-125.00	Option expiration- long put
LEVI 04/14/2022 CALL \$23.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	04/06/22	10.00	...	-10.00	Option expiration- long call
LULU 06/03/2022 CALL \$400.00 / CUSIP: / Symbol:							
06/03/22	10.000	0.00	06/02/22	130.00	...	-130.00	Option expiration- long call
LULU 06/03/2022 PUT \$200.00 / CUSIP: / Symbol:							
	2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.						
	8.000	0.00	06/02/22	104.00	...	-104.00	1 of 2 - Option expiration- long put
	2.000	0.00	06/02/22	26.00	...	-26.00	2 of 2 - Option expiration- long put
06/03/22	10.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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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
LULU 08/05/2022 CALL \$325.00 / CUSIP: / Symbol:							
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	170.98	07/29/22	140.00	...	30.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	170.98	07/29/22	140.00	...	30.98	2 of 4 - Option sale to close-call <sup>25</sup>
	7.000	1,217.95	07/29/22	980.00	...	237.95	3 of 4 - Option sale to close-call <sup>25</sup>
	7.000	1,217.95	07/29/22	980.00	...	237.95	4 of 4 - Option sale to close-call <sup>25</sup>
08/01/22	16.000	2,777.86	Various	2,240.00	...	537.86	Total of 4 transactions
LULU 08/05/2022 PUT \$300.00 / CUSIP: / Symbol:							
08/01/22	5.000	1,334.95	07/29/22	1,400.00	...	-65.05	Option sale to close-put <sup>25</sup>
LYFT 02/11/2022 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	1.99	02/08/22	108.00	...	-106.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	0.99	02/08/22	54.00	...	-53.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	02/08/22	54.00	...	-53.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.00	02/08/22	54.00	...	-53.00	4 of 4 - Option sale to close-call <sup>25</sup>
02/09/22	5.000	4.98	Various	270.00	...	-265.02	Total of 4 transactions
LYFT 02/11/2022 CALL \$55.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	02/08/22	152.00	...	-152.00	1 of 3 - Option expiration- long call
	7.000	0.00	02/08/22	133.00	...	-133.00	2 of 3 - Option expiration- long call
	3.000	0.00	02/08/22	54.00	...	-54.00	3 of 3 - Option expiration- long call
02/11/22	18.000	0.00	Various	339.00	...	-339.00	Total of 3 transactions
LYFT 02/11/2022 PUT \$28.00 / CUSIP: / Symbol:							
02/11/22	35.000	0.00	02/08/22	245.00	...	-245.00	Option expiration- long put
LYFT 05/06/2022 CALL \$41.50 / CUSIP: / Symbol:							
05/06/22	10.000	0.00	05/03/22	70.00	...	-70.00	Option expiration- long call

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

#### 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
LYFT 05/06/2022 PUT \$23.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	6.000	1,139.98	05/03/22	30.00	...	1,109.98	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	1,709.97	05/03/22	45.00	...	1,664.97	2 of 2 - Option sale to close-put <sup>25</sup>
05/04/22	15.000	2,849.95	Various	75.00	...	2,774.95	Total of 2 transactions
LYFT 11/11/2022 PUT \$10.00 / CUSIP: / Symbol:							
11/08/22	5.000	39.98	11/07/22	50.00	...	-10.02	Option sale to close-put <sup>25</sup>
LYFT 11/11/2022 PUT \$12.00 / CUSIP: / Symbol:							
11/08/22	1.000	90.98	11/07/22	48.00	...	42.98	Option sale to close-put <sup>25</sup>
LYFT 11/11/2022 PUT \$12.50 / CUSIP: / Symbol:							
11/09/22	1.000	-42.02	11/08/22	0.00	...	-42.02	Short sale closed- put <sup>25</sup> Option written: 11/07/22
LYFT 11/11/2022 PUT \$14.00 / CUSIP: / Symbol:							
11/08/22	1.000	213.98	11/07/22	126.00	...	87.98	Option sale to close-put <sup>25</sup>
LYFT 11/18/2022 CALL \$14.50 / CUSIP: / Symbol:							
11/08/22	1.000	7.98	11/07/22	138.00	...	-130.02	Option sale to close-call <sup>25</sup>
LYFT 11/18/2022 CALL \$16.50 / CUSIP: / Symbol:							
11/09/22	1.000	63.98	11/08/22	0.00	...	63.98	Short sale closed- call <sup>25</sup> Option written: 11/07/22
MARA 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
9 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	8.00	01/20/22	6.00	...	2.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	8.00	01/20/22	5.00	...	3.00	2 of 9 - Option sale to close-call <sup>25</sup>
	2.000	15.99	01/20/22	12.00	...	3.99	3 of 9 - Option sale to close-call <sup>25</sup>
	3.000	23.99	01/20/22	18.00	...	5.99	4 of 9 - Option sale to close-call <sup>25</sup>
	2.000	16.00	01/20/22	10.00	...	6.00	5 of 9 - Option sale to close-call <sup>25</sup>
	4.000	31.99	01/20/22	24.00	...	7.99	6 of 9 - Option sale to close-call <sup>25</sup>
	5.000	39.99	01/20/22	30.00	...	9.99	7 of 9 - Option sale to close-call <sup>25</sup>
	5.000	39.99	01/20/22	30.00	...	9.99	8 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MARA 01/21/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	22.000	175.94	01/20/22	132.00	...	43.94	9 of 9 - Option sale to close-call <sup>25</sup>
01/20/22	45.000	359.89	Various	267.00	...	92.89	Total of 9 transactions
8 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	17.000	0.00	01/20/22	119.00	...	-119.00	1 of 8 - Option expiration- long call
	3.000	0.00	01/20/22	21.00	...	-21.00	2 of 8 - Option expiration- long call
	2.000	0.00	01/20/22	12.00	...	-12.00	3 of 8 - Option expiration- long call
	2.000	0.00	01/20/22	12.00	...	-12.00	4 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	6.00	...	-6.00	5 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	6.00	...	-6.00	6 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	6.00	...	-6.00	7 of 8 - Option expiration- long call
	1.000	0.00	01/20/22	6.00	...	-6.00	8 of 8 - Option expiration- long call
01/21/22	28.000	0.00	Various	188.00	...	-188.00	Total of 8 transactions
	<b>Security total:</b>	<b>359.89</b>		<b>455.00</b>	...	<b>-95.11</b>	
MARA 03/18/2022 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	12/10/21	905.00	...	-881.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	23.99	01/18/22	130.00	...	-106.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	24.00	01/18/22	130.00	...	-106.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/02/22	3.000	71.98	Various	1,165.00	...	-1,093.02	Total of 3 transactions
MDB 03/11/2022 CALL \$380.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/08/22	265.00	...	-265.00	Option expiration- long call
MDB 03/11/2022 PUT \$210.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/08/22	175.00	...	-175.00	Option expiration- long put
MDB 06/03/2022 CALL \$325.00 / CUSIP: / Symbol:							
06/03/22	2.000	9.98	06/01/22	250.00	...	-240.02	Option sale to close-call <sup>25</sup>
MDB 06/03/2022 PUT \$130.00 / CUSIP: / Symbol:							
4 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/01/22	100.00	...	-100.00	1 of 4 - Option expiration- long put
	10.000	0.00	06/01/22	100.00	...	-100.00	2 of 4 - Option expiration- long put

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MDB 06/03/2022 PUT \$130.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	06/01/22	30.00	...	-30.00	3 of 4 - Option expiration- long put
	2.000	0.00	06/01/22	20.00	...	-20.00	4 of 4 - Option expiration- long put
06/03/22	25.000	0.00	Various	250.00	...	-250.00	Total of 4 transactions
MDB 12/09/2022 CALL \$185.00 / CUSIP: / Symbol:							
12/07/22	1.000	549.97	12/06/22	120.00	...	429.97	Option sale to close-call <sup>25</sup>
MDB 12/09/2022 CALL \$190.00 / CUSIP: / Symbol:							
12/07/22	1.000	134.98	12/06/22	85.00	...	49.98	Option sale to close-call <sup>25</sup>
MDB 12/09/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	12/06/22	35.00	...	-30.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	4.98	12/06/22	35.00	...	-30.02	2 of 2 - Option sale to close-put <sup>25</sup>
12/07/22	2.000	9.96	Various	70.00	...	-60.04	Total of 2 transactions
MDB 12/09/2022 PUT \$108.00 / CUSIP: / Symbol:							
12/07/22	1.000	4.98	12/06/22	95.00	...	-90.02	Option sale to close-put <sup>25</sup>
MDB 12/09/2022 PUT \$110.00 / CUSIP: / Symbol:							
12/06/22	1.000	124.98	12/05/22	130.00	...	-5.02	Option sale to close-put <sup>25</sup>
MDB 12/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/06/22	1.000	114.98	12/05/22	185.00	70.02 W	0.00	Option sale to close-call <sup>25</sup>
12/08/22	1.000	609.97	12/07/22	220.02	...	389.95	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>724.95</b>		<b>405.02</b>	<b>70.02 W</b>	<b>389.95</b>	
MDB 12/16/2022 CALL \$210.00 / CUSIP: / Symbol:							
12/09/22	1.000	-200.02	12/08/22	0.00	...	-200.02	Short sale closed- call <sup>25</sup> Option written: 12/07/22
META 01/19/2024 CALL \$120.00 / CUSIP: / Symbol:							
10/28/22	1.000	1,704.95	10/27/22	1,650.00	...	54.95	Option sale to close-call <sup>25</sup>
11/09/22	1.000	1,759.94	10/28/22	1,625.00	...	134.94	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,464.89</b>		<b>3,275.00</b>	...	<b>189.89</b>	

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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)

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 06/10/2022 CALL \$187.50 / CUSIP: / Symbol:							
<i>11 transactions for 06/10/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	06/09/22	800.00	...	-800.00	1 of 11 - Option expiration- long call
	5.000	4.98	06/09/22	800.00	...	-795.02	2 of 11 - Option sale to close-call <sup>25</sup>
	3.000	2.98	06/09/22	480.00	...	-477.02	3 of 11 - Option sale to close-call <sup>25</sup>
	2.000	1.98	06/09/22	320.00	...	-318.02	4 of 11 - Option sale to close-call <sup>25</sup>
	2.000	1.98	06/09/22	320.00	...	-318.02	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	0.00	06/09/22	279.01	...	-279.01	6 of 11 - Option expiration- long call
	1.000	0.00	06/09/22	276.00	...	-276.00	7 of 11 - Option expiration- long call
	1.000	0.98	06/09/22	160.00	...	-159.02	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/09/22	160.00	...	-159.02	9 of 11 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/09/22	160.00	...	-159.02	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/09/22	160.00	...	-159.02	11 of 11 - Option sale to close-call <sup>25</sup>
06/10/22	23.000	15.84	Various	3,915.01	...	-3,899.17	Total of 11 transactions
06/10/22	4.000	3.98	06/09/22	640.00	318.01 W	-318.01	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>19.82</b>		<b>4,555.01</b>	<b>318.01 W</b>	<b>-4,217.18</b>	

META 06/10/2022 CALL \$205.00 / CUSIP: / Symbol:

*16 transactions for 06/09/22. Total proceeds and cost reported to the IRS.*

	18.000	53.95	06/08/22	936.00	...	-882.05	1 of 16 - Option sale to close-call <sup>25</sup>
	17.000	50.95	06/08/22	884.00	...	-833.05	2 of 16 - Option sale to close-call <sup>25</sup>
	11.000	32.97	06/08/22	572.00	...	-539.03	3 of 16 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
META 06/10/2022 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
	9.000	26.97	06/08/22	468.00	...	-441.03	4 of 16 - Option sale to close-call <sup>25</sup>
	4.000	11.98	06/08/22	348.01	...	-336.03	5 of 16 - Option sale to close-call <sup>25</sup>
	6.000	17.98	06/08/22	312.00	...	-294.02	6 of 16 - Option sale to close-call <sup>25</sup>
	2.000	6.00	06/08/22	180.02	...	-174.02	7 of 16 - Option sale to close-call <sup>25</sup>
	1.000	3.00	06/08/22	90.02	...	-87.02	8 of 16 - Option sale to close-call <sup>25</sup>
	1.000	3.00	06/08/22	90.02	...	-87.02	9 of 16 - Option sale to close-call <sup>25</sup>
	1.000	2.99	06/08/22	90.01	...	-87.02	10 of 16 - Option sale to close-call <sup>25</sup>
	1.000	3.00	06/08/22	90.00	...	-87.00	11 of 16 - Option sale to close-call <sup>25</sup>
	1.000	2.98	06/08/22	52.00	...	-49.02	12 of 16 - Option sale to close-call <sup>25</sup>
	1.000	2.98	06/08/22	52.00	...	-49.02	13 of 16 - Option sale to close-call <sup>25</sup>
	1.000	2.98	06/08/22	52.00	...	-49.02	14 of 16 - Option sale to close-call <sup>25</sup>
	1.000	2.98	06/08/22	52.00	...	-49.02	15 of 16 - Option sale to close-call <sup>25</sup>
	1.000	10.98	06/08/22	52.00	...	-41.02	16 of 16 - Option sale to close-call <sup>25</sup>
06/09/22	76.000	235.69	Various	4,320.08	...	-4,084.39	Total of 16 transactions
	4 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	10.000	109.97	06/08/22	520.00	369.03 W	-41.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	21.98	06/08/22	104.00	82.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	10.98	06/08/22	52.00	41.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	10.98	06/08/22	52.00	41.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
06/09/22	14.000	153.91	Various	728.00	533.09 W	-41.00	Total of 4 transactions
06/10/22	3.000	0.00	06/08/22	261.01	...	-261.01	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
META 06/10/2022 CALL \$205.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>389.60</b>		<b>5,309.09</b>		<b>533.09 W</b>	<b>-4,386.40</b>
META 06/10/2022 PUT \$182.50 / CUSIP: / Symbol:							
4 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	2.000	899.97	06/09/22	382.00	...	517.97	1 of 4 - Option sale to close-put <sup>25</sup>
	4.000	1,799.95	06/09/22	764.00	...	1,035.95	2 of 4 - Option sale to close-put <sup>25</sup>
	4.000	1,819.94	06/09/22	764.00	...	1,055.94	3 of 4 - Option sale to close-put <sup>25</sup>
	6.000	2,699.92	06/09/22	1,146.00	...	1,553.92	4 of 4 - Option sale to close-put <sup>25</sup>
06/10/22	16.000	7,219.78	Various	3,056.00	...	4,163.78	Total of 4 transactions
META 06/10/2022 PUT \$190.00 / CUSIP: / Symbol:							
06/09/22	50.000	7,749.71	06/08/22	4,100.00	...	3,649.71	Option sale to close-put <sup>25</sup>
META 06/17/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	224.98	06/09/22	53.00	...	171.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	286.98	06/09/22	53.00	...	233.98	2 of 2 - Option sale to close-put <sup>25</sup>
06/10/22	2.000	511.96	Various	106.00	...	405.96	Total of 2 transactions
META 07/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/22/22	206.00	...	-206.00	Option expiration- long call
META 08/05/2022 CALL \$167.50 / CUSIP: / Symbol:							
08/03/22	19.000	2,982.89	08/01/22	1,729.00	...	1,253.89	Option sale to close-call <sup>25</sup>
META 08/05/2022 PUT \$152.50 / CUSIP: / Symbol:							
6 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	3.000	50.99	08/01/22	495.01	...	-444.02	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	33.99	08/01/22	330.01	...	-296.02	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	16.98	08/01/22	165.01	...	-148.03	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	17.00	08/01/22	165.02	...	-148.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	16.98	08/01/22	165.00	...	-148.02	5 of 6 - Option sale to close-put <sup>25</sup>
	2.000	34.00	08/01/22	182.00	...	-148.00	6 of 6 - Option sale to close-put <sup>25</sup>
08/03/22	10.000	169.94	Various	1,502.05	...	-1,332.11	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
META 08/05/2022 PUT \$152.50 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	3.000	50.99	08/01/22	273.00	148.01 W	-74.00	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	16.98	08/01/22	91.00	74.02 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	84.98	08/01/22	455.00	370.02 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
08/03/22	9.000	152.95	Various	819.00	592.05 W	-74.00	Total of 3 transactions
	<b>Security total:</b>	<b>322.89</b>		<b>2,321.05</b>	<b>592.05 W</b>	<b>-1,406.11</b>	
META 08/12/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/09/22	1.000	34.98	08/08/22	110.00	...	-75.02	Option sale to close-call <sup>25</sup>
META 12/16/2022 CALL \$125.00 / CUSIP: / Symbol:							
11/10/22	1.000	187.98	11/09/22	106.00	...	81.98	Option sale to close-call <sup>25</sup>
META 12/16/2022 PUT \$85.00 / CUSIP: / Symbol:							
11/16/22	1.000	40.98	11/09/22	127.00	86.02 W	0.00	Option sale to close-put <sup>25</sup>
11/25/22	1.000	13.98	11/14/22	127.02	...	-113.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>54.96</b>		<b>254.02</b>	<b>86.02 W</b>	<b>-113.04</b>	
MOS 08/05/2022 CALL \$60.00 / CUSIP: / Symbol:							
08/05/22	9.000	0.00	08/01/22	117.00	...	-117.00	Option expiration- long call
MOS 08/05/2022 PUT \$43.00 / CUSIP: / Symbol:							
08/03/22	10.000	19.97	08/01/22	90.00	...	-70.03	Option sale to close-put <sup>25</sup>
MRNA 01/07/2022 CALL \$250.00 / CUSIP: / Symbol:							
01/03/22	1.000	439.98	01/03/22	550.00	...	-110.02	Option sale to close-call <sup>25</sup>
MRNA 01/14/2022 PUT \$195.00 / CUSIP: / Symbol:							
01/10/22	1.000	173.98	01/05/22	350.00	...	-176.02	Option sale to close-put <sup>25</sup>
MRNA 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	5.000	54.98	01/20/22	55.00	...	-0.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	54.98	01/20/22	55.00	...	-0.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/20/22	10.000	109.96	Various	110.00	...	-0.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

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
MRNA 01/21/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/23/21	175.01	...	-175.01	1 of 2 - Option expiration- long call
	1.000	0.00	01/03/22	100.01	...	-100.01	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	275.02	...	-275.02	Total of 2 transactions
MRNA 01/21/2022 PUT \$195.00 / CUSIP: / Symbol:							
01/05/22	1.000	479.98	01/05/22	330.00	...	149.98	Option sale to close-put <sup>25</sup>
MRNA 01/21/2022 PUT \$200.00 / CUSIP: / Symbol:							
01/03/22	1.000	309.98	12/28/21	430.00	120.02 W	0.00	Option sale to close-put <sup>25</sup>
01/04/22	1.000	434.98	12/31/21	290.02	...	144.96	Option sale to close-put <sup>25</sup>
01/05/22	1.000	319.98	01/04/22	331.02	...	-11.04	Option sale to close-put <sup>25</sup>
01/05/22	1.000	329.98	01/04/22	385.00	55.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,394.92</b>		<b>1,436.04</b>	<b>175.04 W</b>	<b>133.92</b>	
MRNA 02/04/2022 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	149.98	02/01/22	125.00	...	24.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	185.98	02/01/22	125.00	...	60.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/01/22	2.000	335.96	Various	250.00	...	85.96	Total of 2 transactions
02/02/22	1.000	69.98	02/01/22	130.00	60.02 W	0.00	Option sale to close-call <sup>25</sup>
02/04/22	1.000	0.00	02/01/22	189.02	...	-189.02	Option expiration- long call
	<b>Security total:</b>	<b>405.94</b>		<b>569.02</b>	<b>60.02 W</b>	<b>-103.06</b>	
MRNA 02/04/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/02/22	4.000	99.98	02/01/22	200.00	...	-100.02	Option sale to close-call <sup>25</sup>
MRNA 02/04/2022 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	119.98	02/01/22	109.00	...	10.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	108.98	02/01/22	95.00	...	13.98	2 of 2 - Option sale to close-put <sup>25</sup>
02/02/22	2.000	228.96	Various	204.00	...	24.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
MRNA 02/18/2022 CALL \$350.00 / CUSIP: / Symbol:							
01/03/22	1.000	239.98	12/23/21	1,510.06	1,270.08 W	0.00	Option sale to close-call <sup>25</sup>
01/05/22	1.000	128.98	12/28/21	1,770.08	1,641.10 W	0.00	Option sale to close-call <sup>25</sup>
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/03/22	1,876.10	...	-1,876.10	1 of 4 - Option expiration- long call
	1.000	0.00	01/03/22	240.00	...	-240.00	2 of 4 - Option expiration- long call
	1.000	0.00	01/05/22	183.00	...	-183.00	3 of 4 - Option expiration- long call
	1.000	0.00	01/13/22	69.00	...	-69.00	4 of 4 - Option expiration- long call
02/18/22	4.000	0.00	Various	2,368.10	...	-2,368.10	Total of 4 transactions
	<b>Security total:</b>	<b>368.96</b>		<b>5,648.24</b>	<b>2,911.18 W</b>	<b>-2,368.10</b>	
MRNA 06/17/2022 CALL \$300.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	12/22/21	3,492.00	...	-3,492.00	Option expiration- long call
MRNA 06/17/2022 CALL \$350.00 / CUSIP: / Symbol:							
06/17/22	1.000	2,241.97	06/17/22	0.00	...	2,241.97	Short sale closed- call expired Option written: 12/22/21
MSFT 01/06/2023 CALL \$250.00 / CUSIP: / Symbol:							
5 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	90.99	12/28/22	53.00	...	37.99	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	90.99	12/28/22	53.00	...	37.99	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	109.98	12/28/22	53.00	...	56.98	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	109.98	12/28/22	53.00	...	56.98	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	109.98	12/28/22	53.00	...	56.98	5 of 5 - Option sale to close-call <sup>25</sup>
12/29/22	5.000	511.92	Various	265.00	...	246.92	Total of 5 transactions
MSFT 01/06/2023 PUT \$220.00 / CUSIP: / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	31.99	12/28/22	200.03	...	-168.04	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	32.00	12/28/22	164.03	...	-132.03	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	31.99	12/28/22	76.00	...	-44.01	3 of 3 - Option sale to close-put <sup>25</sup>
12/29/22	3.000	95.98	Various	440.06	...	-344.08	Total of 3 transactions

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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**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 01/06/2023 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	47.99	12/22/22	140.00	92.01 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	47.99	12/22/22	99.00	51.01 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	31.98	12/27/22	156.01	124.03 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	31.98	12/27/22	120.01	88.03 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
12/29/22	4.000	159.94	Various	515.02	355.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>255.92</b>		<b>955.08</b>	<b>355.08 W</b>	<b>-344.08</b>	
MSFT 01/07/2022 CALL \$340.00 / CUSIP: / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	25.99	01/04/22	99.03	...	-73.04	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	25.99	01/04/22	34.01	...	-8.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	61.00	01/04/22	69.00	...	-8.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/04/22	3.000	112.98	Various	202.04	...	-89.06	Total of 3 transactions
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	80.98	01/03/22	107.00	26.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	60.99	01/03/22	133.02	72.03 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	60.99	01/04/22	68.00	7.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/04/22	3.000	202.96	Various	308.02	105.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>315.94</b>		<b>510.06</b>	<b>105.06 W</b>	<b>-89.06</b>	
MSFT 01/07/2022 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	2.000	25.98	01/03/22	24.00	...	1.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	38.98	01/03/22	36.00	...	2.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/03/22	5.000	64.96	Various	60.00	...	4.96	Total of 2 transactions
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	01/04/22	12.02	...	-7.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	4.99	01/04/22	12.01	...	-7.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	4.99	01/04/22	10.00	...	-5.01	3 of 3 - Option sale to close-call <sup>25</sup>
01/04/22	3.000	14.98	Various	34.03	...	-19.05	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 01/07/2022 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	3.000	14.98	01/04/22	30.00	5.01 W	-10.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4.98	01/04/22	10.00	5.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/04/22	4.000	19.96	Various	40.00	10.03 W	-10.01	Total of 2 transactions
	<b>Security total:</b>	<b>99.90</b>		<b>134.03</b>	<b>10.03 W</b>	<b>-24.10</b>	
MSFT 01/07/2022 PUT \$327.50 / CUSIP: / Symbol:							
01/04/22	2.000	213.98	01/03/22	174.00	...	39.98	Option sale to close-put <sup>25</sup>
MSFT 01/14/2022 CALL \$340.00 / CUSIP: / Symbol:							
01/07/22	5.000	94.98	01/07/22	65.00	...	29.98	Option sale to close-call <sup>25</sup>
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	5.000	44.99	01/07/22	65.00	...	-20.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	17.99	01/07/22	34.00	...	-16.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/10/22	7.000	62.98	Various	99.00	...	-36.02	Total of 2 transactions
	<b>Security total:</b>	<b>157.96</b>		<b>164.00</b>	...	<b>-6.04</b>	
MSFT 01/20/2023 CALL \$260.00 / CUSIP: / Symbol:							
12/29/22	1.000	113.98	12/22/22	124.00	10.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	77.99	12/22/22	124.00	...	-46.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	77.99	12/27/22	101.02	...	-23.03	2 of 2 - Option sale to close-call <sup>25</sup>
12/30/22	2.000	155.98	Various	225.02	...	-69.04	Total of 2 transactions
	<b>Security total:</b>	<b>269.96</b>		<b>349.02</b>	<b>10.02 W</b>	<b>-69.04</b>	
MSFT 01/20/2023 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	21.98	12/19/22	58.02	...	-36.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	21.98	12/19/22	40.00	...	-18.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/22/22	2.000	43.96	Various	98.02	...	-54.06	Total of 2 transactions
12/22/22	1.000	21.98	12/19/22	40.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>65.94</b>		<b>138.02</b>	<b>18.02 W</b>	<b>-54.06</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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 01/20/2023 PUT \$217.50 / CUSIP: / Symbol:							
12/30/22	1.000	150.98	12/29/22	118.00	...	32.98	Option sale to close-put <sup>25</sup>
MSFT 01/20/2023 PUT \$220.00 / CUSIP: / Symbol:							
12/30/22	1.000	186.98	12/29/22	146.00	...	40.98	Option sale to close-put <sup>25</sup>
MSFT 01/21/2022 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	3.000	179.99	01/20/22	624.01	...	-444.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	59.99	01/20/22	285.03	...	-225.04	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	59.99	01/20/22	208.01	...	-148.02	3 of 3 - Option sale to close-call <sup>25</sup>
01/21/22	5.000	299.97	Various	1,117.05	...	-817.08	Total of 3 transactions
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.000	239.98	01/20/22	552.00	312.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	59.98	01/20/22	138.00	78.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	59.99	01/20/22	208.02	148.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/21/22	6.000	359.95	Various	898.02	538.07 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>659.92</b>		<b>2,015.07</b>	<b>538.07 W</b>	<b>-817.08</b>	
MSFT 01/21/2022 CALL \$310.00 / CUSIP: / Symbol:							
01/19/22	20.000	5,139.93	01/19/22	4,940.00	...	199.93	Option sale to close-call <sup>25</sup>
MSFT 01/21/2022 CALL \$312.50 / CUSIP: / Symbol:							
6 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	160.00	01/19/22	57.00	...	103.00	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	319.99	01/19/22	116.00	...	203.99	2 of 6 - Option sale to close-call <sup>25</sup>
	4.000	579.99	01/19/22	280.00	...	299.99	3 of 6 - Option sale to close-call <sup>25</sup>
	7.000	1,119.98	01/19/22	427.00	...	692.98	4 of 6 - Option sale to close-call <sup>25</sup>
	10.000	1,599.97	01/19/22	700.00	...	899.97	5 of 6 - Option sale to close-call <sup>25</sup>
	21.000	3,044.94	01/19/22	1,470.00	...	1,574.94	6 of 6 - Option sale to close-call <sup>25</sup>
01/20/22	45.000	6,824.87	Various	3,050.00	...	3,774.87	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
MSFT 01/21/2022 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/13/22	39.00	...	-39.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/13/22	39.00	...	-39.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	78.00	...	-78.00	Total of 2 transactions
MSFT 01/21/2022 CALL \$340.00 / CUSIP: / Symbol:							
01/07/22	1.000	67.98	01/05/22	116.00	48.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	01/05/22	162.02	...	-160.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1.99	01/06/22	63.00	...	-61.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/19/22	2.000	3.98	Various	225.02	...	-221.04	Total of 2 transactions
	<b>Security total:</b>	<b>71.96</b>		<b>341.02</b>	<b>48.02 W</b>	<b>-221.04</b>	
MSFT 01/21/2022 PUT \$295.00 / CUSIP: / Symbol:							
6 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	12.99	01/19/22	448.03	...	-435.04	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	448.02	...	-435.03	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	361.03	...	-348.04	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	361.01	...	-348.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	01/19/22	274.02	...	-261.02	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	274.00	...	-261.01	6 of 6 - Option sale to close-put <sup>25</sup>
01/20/22	6.000	77.95	Various	2,166.11	...	-2,088.16	Total of 6 transactions
16 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	2.000	25.99	01/19/22	200.00	174.01 W	0.00	1 of 16 - Option sale to close-put <sup>25</sup>
	1.000	13.00	01/19/22	100.00	87.00 W	0.00	2 of 16 - Option sale to close-put <sup>25</sup>
	2.000	25.99	01/19/22	200.00	174.01 W	0.00	3 of 16 - Option sale to close-put <sup>25</sup>
	1.000	13.00	01/19/22	100.00	87.00 W	0.00	4 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	187.01	174.02 W	0.00	5 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	187.00	174.01 W	0.00	6 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	187.00	174.01 W	0.00	7 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	187.01	174.02 W	0.00	8 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.98	01/19/22	187.00	174.02 W	0.00	9 of 16 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 01/21/2022 PUT \$295.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.00	01/19/22	361.03	348.03 W	0.00	10 of 16 - Option sale to close-put <sup>25</sup>
	1.000	13.00	01/19/22	361.02	348.02 W	0.00	11 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	274.02	261.03 W	0.00	12 of 16 - Option sale to close-put <sup>25</sup>
	1.000	13.00	01/19/22	187.00	174.00 W	0.00	13 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	274.02	261.03 W	0.00	14 of 16 - Option sale to close-put <sup>25</sup>
	1.000	12.99	01/19/22	274.01	261.02 W	0.00	15 of 16 - Option sale to close-put <sup>25</sup>
	1.000	13.00	01/19/22	274.01	261.01 W	0.00	16 of 16 - Option sale to close-put <sup>25</sup>
01/20/22	18.000	233.89	Various	3,540.13	3,306.24 W	0.00	Total of 16 transactions
	<b>Security total:</b>	<b>311.84</b>		<b>5,706.24</b>	<b>3,306.24 W</b>	<b>-2,088.16</b>	
MSFT 01/21/2022 PUT \$297.50 / CUSIP: / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	185.00	01/20/22	117.00	...	68.00	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	369.99	01/20/22	230.00	...	139.99	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	369.98	01/20/22	190.00	...	179.98	3 of 4 - Option sale to close-put <sup>25</sup>
	8.000	1,479.97	01/20/22	760.00	...	719.97	4 of 4 - Option sale to close-put <sup>25</sup>
01/21/22	13.000	2,404.94	Various	1,297.00	...	1,107.94	Total of 4 transactions
MSFT 01/21/2022 PUT \$305.00 / CUSIP: / Symbol:							
5 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	201.98	01/20/22	181.00	...	20.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	201.98	01/20/22	181.00	...	20.98	2 of 5 - Option sale to close-put <sup>25</sup>
	8.000	1,615.97	01/20/22	1,448.00	...	167.97	3 of 5 - Option sale to close-put <sup>25</sup>
	10.000	2,019.96	01/20/22	1,810.00	...	209.96	4 of 5 - Option sale to close-put <sup>25</sup>
	10.000	2,019.96	01/20/22	1,810.00	...	209.96	5 of 5 - Option sale to close-put <sup>25</sup>
01/20/22	30.000	6,059.85	Various	5,430.00	...	629.85	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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 01/21/2022 PUT \$307.50 / CUSIP: / Symbol:							
01/19/22	20.000	5,599.93	01/19/22	5,400.00	...	199.93	Option sale to close-put <sup>25</sup>
MSFT 01/21/2022 PUT \$310.00 / CUSIP: / Symbol:							
11 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	01/19/22	292.00	...	7.98	1 of 11 - Option sale to close-put <sup>25</sup>
	1.000	299.98	01/19/22	292.00	...	7.98	2 of 11 - Option sale to close-put <sup>25</sup>
	1.000	299.98	01/19/22	292.00	...	7.98	3 of 11 - Option sale to close-put <sup>25</sup>
	1.000	299.99	01/19/22	292.00	...	7.99	4 of 11 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/19/22	584.01	...	15.97	5 of 11 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/19/22	584.01	...	15.97	6 of 11 - Option sale to close-put <sup>25</sup>
	2.000	599.99	01/19/22	584.01	...	15.98	7 of 11 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/19/22	584.00	...	15.98	8 of 11 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/19/22	584.00	...	15.98	9 of 11 - Option sale to close-put <sup>25</sup>
	3.000	899.98	01/19/22	876.01	...	23.97	10 of 11 - Option sale to close-put <sup>25</sup>
	3.000	899.98	01/19/22	876.00	...	23.98	11 of 11 - Option sale to close-put <sup>25</sup>
01/19/22	20.000	5,999.80	Various	5,840.04	...	159.76	Total of 11 transactions
01/19/22	10.000	2,549.96	01/19/22	2,550.00	0.04 W	0.00	Option sale to close-put <sup>25</sup>
9 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	01/20/22	284.00	...	15.98	1 of 9 - Option sale to close-put <sup>25</sup>
	1.000	309.98	01/20/22	284.00	...	25.98	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	309.98	01/20/22	284.00	...	25.98	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	309.98	01/20/22	284.00	...	25.98	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	309.98	01/20/22	284.00	...	25.98	5 of 9 - Option sale to close-put <sup>25</sup>
	2.000	619.98	01/20/22	568.00	...	51.98	6 of 9 - Option sale to close-put <sup>25</sup>
	4.000	1,199.98	01/20/22	1,136.00	...	63.98	7 of 9 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/20/22	1,420.00	...	79.98	8 of 9 - Option sale to close-put <sup>25</sup>
	4.000	1,239.98	01/20/22	1,136.00	...	103.98	9 of 9 - Option sale to close-put <sup>25</sup>
01/20/22	20.000	6,099.82	Various	5,680.00	...	419.82	Total of 9 transactions
	<b>Security total:</b>	<b>14,649.58</b>		<b>14,070.04</b>	<b>0.04 W</b>	<b>579.58</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 01/28/2022 CALL \$290.00 / CUSIP: / Symbol:							
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	10.000	9,299.93	01/25/22	9,300.00	...	-0.07	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	2,789.97	01/25/22	2,790.00	...	-0.03	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	1,859.98	01/25/22	1,860.00	...	-0.02	3 of 3 - Option sale to close-call <sup>25</sup>
01/25/22	15.000	13,949.88	Various	13,950.00	...	-0.12	Total of 3 transactions
MSFT 01/28/2022 CALL \$295.00 / CUSIP: / Symbol:							
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	2.000	1,799.98	01/24/22	1,710.00	...	89.98	1 of 2 - Option sale to close-call <sup>25</sup>
	13.000	11,699.91	01/24/22	11,115.00	...	584.91	2 of 2 - Option sale to close-call <sup>25</sup>
01/24/22	15.000	13,499.89	Various	12,825.00	...	674.89	Total of 2 transactions
6 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	369.98	01/28/22	289.00	...	80.98	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	739.98	01/28/22	578.00	...	161.98	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	739.98	01/28/22	578.00	...	161.98	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	739.98	01/28/22	578.00	...	161.98	4 of 6 - Option sale to close-call <sup>25</sup>
	4.000	1,479.98	01/28/22	1,156.00	...	323.98	5 of 6 - Option sale to close-call <sup>25</sup>
	24.000	8,879.90	01/28/22	6,936.00	...	1,943.90	6 of 6 - Option sale to close-call <sup>25</sup>
01/28/22	35.000	12,949.80	Various	10,115.00	...	2,834.80	Total of 6 transactions
	<b>Security total:</b>	<b>26,449.69</b>		<b>22,940.00</b>	...	<b>3,509.69</b>	
MSFT 01/28/2022 CALL \$300.00 / CUSIP: / Symbol:							
01/26/22	1.000	584.98	01/25/22	502.00	...	82.98	Option sale to close-call <sup>25</sup>
7 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	3.000	509.99	01/27/22	930.00	...	-420.01	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	339.99	01/27/22	620.00	...	-280.01	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	339.99	01/27/22	620.00	...	-280.01	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	170.00	01/27/22	310.00	...	-140.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	170.00	01/27/22	310.00	...	-140.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	170.00	01/27/22	310.00	...	-140.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	170.00	01/27/22	300.00	...	-130.00	7 of 7 - Option sale to close-call <sup>25</sup>
01/28/22	11.000	1,869.97	Various	3,400.00	...	-1,530.03	Total of 7 transactions
	<b>Security total:</b>	<b>2,454.95</b>		<b>3,902.00</b>	...	<b>-1,447.05</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
MSFT 01/28/2022 CALL \$302.50 / CUSIP: / Symbol:							
6 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	599.99	01/26/22	485.00	...	114.99	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1,185.99	01/26/22	890.00	...	295.99	2 of 6 - Option sale to close-call <sup>25</sup>
	5.000	2,999.97	01/26/22	2,475.00	...	524.97	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	3,599.97	01/26/22	2,970.00	...	629.97	4 of 6 - Option sale to close-call <sup>25</sup>
	12.000	7,199.94	01/26/22	5,940.00	...	1,259.94	5 of 6 - Option sale to close-call <sup>25</sup>
	17.000	10,080.91	01/26/22	7,531.00	...	2,549.91	6 of 6 - Option sale to close-call <sup>25</sup>
01/26/22	43.000	25,666.77	Various	20,291.00	...	5,375.77	Total of 6 transactions
MSFT 01/28/2022 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	6.000	2,051.97	01/24/22	3,150.00	1,098.03 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	1,367.98	01/24/22	2,100.00	732.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	342.00	01/24/22	696.01	354.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/25/22	11.000	3,761.95	Various	5,946.01	2,184.06 W	0.00	Total of 3 transactions
10 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	260.00	01/26/22	464.01	...	-204.01	1 of 10 - Option sale to close-call <sup>25</sup>
	5.000	1,299.98	01/26/22	1,465.02	...	-165.04	2 of 10 - Option sale to close-call <sup>25</sup>
	4.000	1,039.99	01/26/22	1,172.02	...	-132.03	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	268.98	01/26/22	110.00	...	158.98	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	268.98	01/26/22	110.00	...	158.98	5 of 10 - Option sale to close-call <sup>25</sup>
	2.000	537.98	01/26/22	220.00	...	317.98	6 of 10 - Option sale to close-call <sup>25</sup>
	5.000	1,344.98	01/26/22	550.00	...	794.98	7 of 10 - Option sale to close-call <sup>25</sup>
	7.000	1,882.98	01/26/22	770.00	...	1,112.98	8 of 10 - Option sale to close-call <sup>25</sup>
	8.000	2,151.96	01/26/22	880.00	...	1,271.96	9 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 01/28/2022 CALL \$305.00 / CUSIP: / Symbol: (cont'd)							
	11.000	2,859.96	01/26/22	1,210.00	...	1,649.96	10 of 10 - Option sale to close-call <sup>25</sup>
01/27/22	45.000	11,915.79	Various	6,951.05	...	4,964.74	Total of 10 transactions
	<b>Security total:</b>	<b>15,677.74</b>		<b>12,897.06</b>	<b>2,184.06 W</b>	<b>4,964.74</b>	
MSFT 01/28/2022 CALL \$307.50 / CUSIP: / Symbol:							
6 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	384.98	01/26/22	360.00	...	24.98	1 of 6 - Option sale to close-call <sup>25</sup>
	4.000	1,539.98	01/26/22	1,440.00	...	99.98	2 of 6 - Option sale to close-call <sup>25</sup>
	6.000	2,309.97	01/26/22	2,160.00	...	149.97	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	2,309.97	01/26/22	2,160.00	...	149.97	4 of 6 - Option sale to close-call <sup>25</sup>
	8.000	3,079.96	01/26/22	2,880.00	...	199.96	5 of 6 - Option sale to close-call <sup>25</sup>
	12.000	4,619.95	01/26/22	4,320.00	...	299.95	6 of 6 - Option sale to close-call <sup>25</sup>
01/26/22	37.000	14,244.81	Various	13,320.00	...	924.81	Total of 6 transactions
MSFT 01/28/2022 CALL \$335.00 / CUSIP: / Symbol:							
14 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	01/25/22	266.00	...	-266.00	1 of 14 - Option expiration- long call
	4.000	0.00	01/25/22	180.00	...	-180.00	2 of 14 - Option expiration- long call
	3.000	0.00	01/25/22	135.00	...	-135.00	3 of 14 - Option expiration- long call
	3.000	0.00	01/25/22	135.00	...	-135.00	4 of 14 - Option expiration- long call
	3.000	0.00	01/25/22	135.00	...	-135.00	5 of 14 - Option expiration- long call
	3.000	0.00	01/25/22	111.00	...	-111.00	6 of 14 - Option expiration- long call
	2.000	0.00	01/25/22	90.00	...	-90.00	7 of 14 - Option expiration- long call
	2.000	0.00	01/25/22	90.00	...	-90.00	8 of 14 - Option expiration- long call
	2.000	0.00	01/25/22	90.00	...	-90.00	9 of 14 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 01/28/2022 CALL \$335.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	01/25/22	89.02	...	-89.02	10 of 14 - Option expiration- long call
	1.000	0.00	01/25/22	45.00	...	-45.00	11 of 14 - Option expiration- long call
	1.000	0.00	01/25/22	45.00	...	-45.00	12 of 14 - Option expiration- long call
	1.000	0.00	01/25/22	45.00	...	-45.00	13 of 14 - Option expiration- long call
	1.000	0.00	01/25/22	45.00	...	-45.00	14 of 14 - Option expiration- long call
01/28/22	34.000	0.00	Various	1,501.02	...	-1,501.02	Total of 14 transactions
01/28/22	1.000	0.98	01/25/22	45.00	44.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>0.98</b>		<b>1,546.02</b>	<b>44.02 W</b>	<b>-1,501.02</b>	
MSFT 01/28/2022 PUT \$245.00 / CUSIP: / Symbol:							
01/28/22	9.000	8.97	01/25/22	1,080.00	...	-1,071.03	Option sale to close-put <sup>25</sup>
MSFT 01/28/2022 PUT \$275.00 / CUSIP: / Symbol:							
01/27/22	1.000	11.98	01/25/22	556.00	...	-544.02	Option sale to close-put <sup>25</sup>
MSFT 01/28/2022 PUT \$287.50 / CUSIP: / Symbol:							
4 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	999.98	01/24/22	600.00	...	399.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	999.99	01/24/22	600.00	...	399.99	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	999.99	01/24/22	580.00	...	419.99	3 of 4 - Option sale to close-put <sup>25</sup>
	7.000	6,999.95	01/24/22	4,200.00	...	2,799.95	4 of 4 - Option sale to close-put <sup>25</sup>
01/25/22	10.000	9,999.91	Various	5,980.00	...	4,019.91	Total of 4 transactions
MSFT 01/28/2022 PUT \$290.00 / CUSIP: / Symbol:							
01/27/22	22.000	1,341.95	01/26/22	5,060.00	...	-3,718.05	Option sale to close-put <sup>25</sup>
MSFT 01/28/2022 PUT \$297.50 / CUSIP: / Symbol:							
22 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	01/27/22	290.00	...	9.98	1 of 22 - Option sale to close-put <sup>25</sup>
	1.000	299.98	01/27/22	290.00	...	9.98	2 of 22 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
MSFT 01/28/2022 PUT \$297.50 / CUSIP: / Symbol: (cont'd)							
	1.000	299.98	01/27/22	290.00	...	9.98	3 of 22 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/27/22	580.00	...	19.98	4 of 22 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/27/22	580.00	...	19.98	5 of 22 - Option sale to close-put <sup>25</sup>
	2.000	599.98	01/27/22	580.00	...	19.98	6 of 22 - Option sale to close-put <sup>25</sup>
	1.000	259.98	01/27/22	239.00	...	20.98	7 of 22 - Option sale to close-put <sup>25</sup>
	1.000	259.98	01/27/22	239.00	...	20.98	8 of 22 - Option sale to close-put <sup>25</sup>
	1.000	259.98	01/27/22	239.00	...	20.98	9 of 22 - Option sale to close-put <sup>25</sup>
	3.000	899.98	01/27/22	870.00	...	29.98	10 of 22 - Option sale to close-put <sup>25</sup>
	3.000	899.98	01/27/22	870.00	...	29.98	11 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	12 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	13 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	14 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	15 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	16 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	17 of 22 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	01/27/22	1,450.00	...	49.98	18 of 22 - Option sale to close-put <sup>25</sup>
	1.000	260.00	01/27/22	201.00	...	59.00	19 of 22 - Option sale to close-put <sup>25</sup>
	3.000	779.98	01/27/22	717.00	...	62.98	20 of 22 - Option sale to close-put <sup>25</sup>
	4.000	1,039.99	01/27/22	956.00	...	83.99	21 of 22 - Option sale to close-put <sup>25</sup>
	9.000	2,339.96	01/27/22	1,809.00	...	530.96	22 of 22 - Option sale to close-put <sup>25</sup>
01/27/22	70.000	20,199.57	Various	18,900.00	...	1,299.57	Total of 22 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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**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 01/28/2022 PUT \$300.00 / CUSIP: / Symbol:							
10 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	439.98	01/26/22	375.00	...	64.98	1 of 10 - Option sale to close-put <sup>25</sup>
	1.000	440.00	01/26/22	375.00	...	65.00	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	440.00	01/26/22	375.00	...	65.00	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	879.99	01/26/22	750.00	...	129.99	4 of 10 - Option sale to close-put <sup>25</sup>
	2.000	879.99	01/26/22	750.00	...	129.99	5 of 10 - Option sale to close-put <sup>25</sup>
	3.000	1,319.98	01/26/22	1,125.00	...	194.98	6 of 10 - Option sale to close-put <sup>25</sup>
	3.000	1,319.98	01/26/22	1,125.00	...	194.98	7 of 10 - Option sale to close-put <sup>25</sup>
	5.000	2,199.98	01/26/22	1,875.00	...	324.98	8 of 10 - Option sale to close-put <sup>25</sup>
	7.000	3,079.97	01/26/22	2,625.00	...	454.97	9 of 10 - Option sale to close-put <sup>25</sup>
	12.000	5,279.94	01/26/22	4,500.00	...	779.94	10 of 10 - Option sale to close-put <sup>25</sup>
01/26/22	37.000	16,279.81	Various	13,875.00	...	2,404.81	Total of 10 transactions
MSFT 01/28/2022 PUT \$302.50 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	2.000	1,199.99	01/27/22	780.00	...	419.99	1 of 2 - Option sale to close-put <sup>25</sup>
	6.000	3,599.96	01/27/22	2,490.00	...	1,109.96	2 of 2 - Option sale to close-put <sup>25</sup>
01/28/22	8.000	4,799.95	Various	3,270.00	...	1,529.95	Total of 2 transactions
MSFT 02/04/2022 CALL \$305.00 / CUSIP: / Symbol:							
4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	589.98	01/28/22	575.00	...	14.98	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	1,179.99	01/28/22	1,150.00	...	29.99	2 of 4 - Option sale to close-call <sup>25</sup>
	11.000	6,489.94	01/28/22	6,314.00	...	175.94	3 of 4 - Option sale to close-call <sup>25</sup>
	11.000	6,489.94	01/28/22	6,314.00	...	175.94	4 of 4 - Option sale to close-call <sup>25</sup>
01/28/22	25.000	14,749.85	Various	14,353.00	...	396.85	Total of 4 transactions
MSFT 02/04/2022 CALL \$307.50 / CUSIP: / Symbol:							
4 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	499.99	01/28/22	470.00	...	29.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	500.00	01/28/22	470.00	...	30.00	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 02/04/2022 CALL \$307.50 / CUSIP: / Symbol: (cont'd)							
	2.000	999.99	01/28/22	940.00	...	59.99	3 of 4 - Option sale to close-call <sup>25</sup>
	6.000	2,999.97	01/28/22	2,820.00	...	179.97	4 of 4 - Option sale to close-call <sup>25</sup>
01/28/22	10.000	4,999.95	Various	4,700.00	...	299.95	Total of 4 transactions
MSFT 02/04/2022 CALL \$315.00 / CUSIP: / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	3.000	755.99	01/28/22	651.00	...	104.99	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	1,259.98	01/28/22	1,085.00	...	174.98	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	2,519.96	01/28/22	2,300.00	...	219.96	3 of 3 - Option sale to close-call <sup>25</sup>
01/31/22	18.000	4,535.93	Various	4,036.00	...	499.93	Total of 3 transactions
15 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	15.000	2,699.95	02/02/22	2,910.00	...	-210.05	1 of 15 - Option sale to close-call <sup>25</sup>
	12.000	2,159.96	02/02/22	2,328.00	...	-168.04	2 of 15 - Option sale to close-call <sup>25</sup>
	11.000	1,979.96	02/02/22	2,134.00	...	-154.04	3 of 15 - Option sale to close-call <sup>25</sup>
	2.000	359.98	02/02/22	416.01	...	-56.03	4 of 15 - Option sale to close-call <sup>25</sup>
	3.000	539.98	02/02/22	582.00	...	-42.02	5 of 15 - Option sale to close-call <sup>25</sup>
	1.000	179.98	02/02/22	208.01	...	-28.03	6 of 15 - Option sale to close-call <sup>25</sup>
	2.000	359.98	02/02/22	388.00	...	-28.02	7 of 15 - Option sale to close-call <sup>25</sup>
	1.000	179.98	02/02/22	194.00	...	-14.02	8 of 15 - Option sale to close-call <sup>25</sup>
	1.000	239.98	02/02/22	195.00	...	44.98	9 of 15 - Option sale to close-call <sup>25</sup>
	1.000	240.00	02/02/22	195.00	...	45.00	10 of 15 - Option sale to close-call <sup>25</sup>
	3.000	719.98	02/02/22	585.00	...	134.98	11 of 15 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 02/04/2022 CALL \$315.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,199.98	02/02/22	975.00	...	224.98	12 of 15 - Option sale to close-call <sup>25</sup>
	10.000	2,399.97	02/02/22	1,830.00	...	569.97	13 of 15 - Option sale to close-call <sup>25</sup>
	15.000	3,599.95	02/02/22	2,925.00	...	674.95	14 of 15 - Option sale to close-call <sup>25</sup>
	15.000	3,599.95	02/02/22	2,745.00	...	854.95	15 of 15 - Option sale to close-call <sup>25</sup>
02/02/22	97.000	20,459.58	Various	18,610.02	...	1,849.56	Total of 15 transactions
02/02/22	3.000	539.98	02/02/22	582.00	42.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>25,535.49</b>		<b>23,228.02</b>	<b>42.02 W</b>	<b>2,349.49</b>	
MSFT 02/04/2022 CALL \$317.50 / CUSIP: / Symbol:							
7 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	49.000	2,008.88	02/02/22	5,684.00	...	-3,675.12	1 of 7 - Option sale to close-call <sup>25</sup>
	6.000	245.99	02/02/22	618.00	...	-372.01	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	41.00	02/02/22	247.04	...	-206.04	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	122.99	02/02/22	300.00	...	-177.01	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	81.99	02/02/22	212.00	...	-130.01	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	41.00	02/02/22	106.00	...	-65.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	41.00	02/02/22	100.00	...	-59.00	7 of 7 - Option sale to close-call <sup>25</sup>
02/03/22	63.000	2,582.85	Various	7,267.04	...	-4,684.19	Total of 7 transactions
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	40.98	02/02/22	107.00	66.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	40.98	02/02/22	182.02	141.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/03/22	2.000	81.96	Various	289.02	207.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,664.81</b>		<b>7,556.06</b>	<b>207.06 W</b>	<b>-4,684.19</b>	
MSFT 02/04/2022 PUT \$302.50 / CUSIP: / Symbol:							
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	10.000	5,349.95	01/28/22	5,000.00	...	349.95	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	3,504.97	01/28/22	2,970.00	...	534.97	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	3,504.97	01/28/22	2,970.00	...	534.97	3 of 3 - Option sale to close-put <sup>25</sup>
01/28/22	20.000	12,359.89	Various	10,940.00	...	1,419.89	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 02/04/2022 PUT \$302.50 / CUSIP: / Symbol: (cont'd)							
01/31/22	12.000	3,059.96	01/28/22	4,020.00	...	-960.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>15,419.85</b>		<b>14,960.00</b>	...	<b>459.85</b>	
MSFT 02/04/2022 PUT \$310.00 / CUSIP: / Symbol:							
	2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	3.000	899.99	02/02/22	405.00	...	494.99	1 of 2 - Option sale to close-put <sup>25</sup>
	39.000	11,699.86	02/02/22	5,265.00	...	6,434.86	2 of 2 - Option sale to close-put <sup>25</sup>
02/03/22	42.000	12,599.85	Various	5,670.00	...	6,929.85	Total of 2 transactions
MSFT 02/11/2022 CALL \$305.00 / CUSIP: / Symbol:							
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	589.98	02/04/22	530.00	...	59.98	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,769.98	02/04/22	1,590.00	...	179.98	2 of 3 - Option sale to close-call <sup>25</sup>
	26.000	15,339.87	02/04/22	13,780.00	...	1,559.87	3 of 3 - Option sale to close-call <sup>25</sup>
02/04/22	30.000	17,699.83	Various	15,900.00	...	1,799.83	Total of 3 transactions
	31 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	213.98	02/10/22	204.00	...	9.98	1 of 31 - Option sale to close-call <sup>25</sup>
	1.000	213.98	02/10/22	204.00	...	9.98	2 of 31 - Option sale to close-call <sup>25</sup>
	1.000	213.98	02/10/22	204.00	...	9.98	3 of 31 - Option sale to close-call <sup>25</sup>
	1.000	213.98	02/10/22	204.00	...	9.98	4 of 31 - Option sale to close-call <sup>25</sup>
	1.000	212.98	02/10/22	201.00	...	11.98	5 of 31 - Option sale to close-call <sup>25</sup>
	1.000	213.00	02/10/22	201.00	...	12.00	6 of 31 - Option sale to close-call <sup>25</sup>
	1.000	213.00	02/10/22	201.00	...	12.00	7 of 31 - Option sale to close-call <sup>25</sup>
	2.000	413.98	02/10/22	394.00	...	19.98	8 of 31 - Option sale to close-call <sup>25</sup>
	3.000	641.98	02/10/22	612.00	...	29.98	9 of 31 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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 02/11/2022 CALL \$305.00 / CUSIP: / Symbol: (cont'd)							
	3.000	638.98	02/10/22	603.00	...	35.98	10 of 31 - Option sale to close-call 25
	3.000	638.99	02/10/22	603.00	...	35.99	11 of 31 - Option sale to close-call 25
	4.000	851.98	02/10/22	804.00	...	47.98	12 of 31 - Option sale to close-call 25
	5.000	1,069.98	02/10/22	1,020.00	...	49.98	13 of 31 - Option sale to close-call 25
	5.000	1,064.98	02/10/22	1,005.00	...	59.98	14 of 31 - Option sale to close-call 25
	5.000	1,064.98	02/10/22	1,005.00	...	59.98	15 of 31 - Option sale to close-call 25
	8.000	1,703.97	02/10/22	1,608.00	...	95.97	16 of 31 - Option sale to close-call 25
	9.000	1,916.96	02/10/22	1,809.00	...	107.96	17 of 31 - Option sale to close-call 25
	6.000	1,199.98	02/10/22	1,092.00	...	107.98	18 of 31 - Option sale to close-call 25
	11.000	2,353.96	02/10/22	2,244.00	...	109.96	19 of 31 - Option sale to close-call 25
	10.000	2,129.96	02/10/22	2,010.00	...	119.96	20 of 31 - Option sale to close-call 25
	10.000	2,129.97	02/10/22	2,010.00	...	119.97	21 of 31 - Option sale to close-call 25
	10.000	2,129.97	02/10/22	2,010.00	...	119.97	22 of 31 - Option sale to close-call 25
	12.000	2,555.96	02/10/22	2,412.00	...	143.96	23 of 31 - Option sale to close-call 25
	19.000	4,065.93	02/10/22	3,876.00	...	189.93	24 of 31 - Option sale to close-call 25
	11.000	2,199.96	02/10/22	2,002.00	...	197.96	25 of 31 - Option sale to close-call 25
	20.000	4,139.94	02/10/22	3,940.00	...	199.94	26 of 31 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 02/11/2022 CALL \$305.00 / CUSIP: / Symbol: (cont'd)							
	18.000	3,833.94	02/10/22	3,618.00	...	215.94	27 of 31 - Option sale to close-call <sup>25</sup>
	28.000	5,991.90	02/10/22	5,712.00	...	279.90	28 of 31 - Option sale to close-call <sup>25</sup>
	30.000	6,419.90	02/10/22	6,120.00	...	299.90	29 of 31 - Option sale to close-call <sup>25</sup>
	78.000	16,145.75	02/10/22	15,366.00	...	779.75	30 of 31 - Option sale to close-call <sup>25</sup>
	83.000	16,599.74	02/10/22	15,106.00	...	1,493.74	31 of 31 - Option sale to close-call <sup>25</sup>
02/10/22	400.000	83,398.54	Various	78,400.00	...	4,998.54	Total of 31 transactions
	5 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	58.000	2,667.86	02/10/22	12,760.00	...	-10,092.14	1 of 5 - Option sale to close-call <sup>25</sup>
	39.000	1,793.91	02/10/22	8,580.00	...	-6,786.09	2 of 5 - Option sale to close-call <sup>25</sup>
	10.000	459.98	02/10/22	1,900.00	...	-1,440.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	46.00	02/10/22	394.02	...	-348.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	46.00	02/10/22	220.00	...	-174.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/11/22	109.000	5,013.75	Various	23,854.02	...	-18,840.27	Total of 5 transactions
02/11/22	1.000	45.98	02/10/22	220.00	174.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>106,158.10</b>		<b>118,374.02</b>	<b>174.02 W</b>	<b>-12,041.90</b>	
MSFT 02/11/2022 CALL \$307.50 / CUSIP: / Symbol:							
	8 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	489.98	02/04/22	450.00	...	39.98	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	489.98	02/04/22	450.00	...	39.98	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	489.99	02/04/22	450.00	...	39.99	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	490.00	02/04/22	450.00	...	40.00	4 of 8 - Option sale to close-call <sup>25</sup>
	2.000	979.98	02/04/22	900.00	...	79.98	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	979.99	02/04/22	900.00	...	79.99	6 of 8 - Option sale to close-call <sup>25</sup>
	5.000	2,449.98	02/04/22	2,250.00	...	199.98	7 of 8 - Option sale to close-call <sup>25</sup>
	7.000	3,429.97	02/04/22	3,150.00	...	279.97	8 of 8 - Option sale to close-call <sup>25</sup>
02/04/22	20.000	9,799.87	Various	9,000.00	...	799.87	Total of 8 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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**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 02/11/2022 CALL \$307.50 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	4.000	1,599.98	02/08/22	904.00	...	695.98	1 of 2 - Option sale to close-call <sup>25</sup>
	21.000	8,399.91	02/08/22	4,746.00	...	3,653.91	2 of 2 - Option sale to close-call <sup>25</sup>
02/09/22	25.000	9,999.89	Various	5,650.00	...	4,349.89	Total of 2 transactions
24 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	18.000	3,275.94	02/10/22	4,086.12	...	-810.18	1 of 24 - Option sale to close-call <sup>25</sup>
	6.000	1,091.98	02/10/22	1,362.04	...	-270.06	2 of 24 - Option sale to close-call <sup>25</sup>
	6.000	1,091.98	02/10/22	1,362.04	...	-270.06	3 of 24 - Option sale to close-call <sup>25</sup>
	6.000	1,091.98	02/10/22	1,362.04	...	-270.06	4 of 24 - Option sale to close-call <sup>25</sup>
	5.000	909.98	02/10/22	1,135.04	...	-225.06	5 of 24 - Option sale to close-call <sup>25</sup>
	4.000	727.99	02/10/22	908.02	...	-180.03	6 of 24 - Option sale to close-call <sup>25</sup>
	5.000	909.98	02/10/22	1,060.05	...	-150.07	7 of 24 - Option sale to close-call <sup>25</sup>
	1.000	182.00	02/10/22	277.04	...	-95.04	8 of 24 - Option sale to close-call <sup>25</sup>
	3.000	545.99	02/10/22	636.05	...	-90.06	9 of 24 - Option sale to close-call <sup>25</sup>
	3.000	545.99	02/10/22	636.04	...	-90.05	10 of 24 - Option sale to close-call <sup>25</sup>
	1.000	182.00	02/10/22	227.02	...	-45.02	11 of 24 - Option sale to close-call <sup>25</sup>
	1.000	182.00	02/10/22	227.01	...	-45.01	12 of 24 - Option sale to close-call <sup>25</sup>
	1.000	182.00	02/10/22	227.01	...	-45.01	13 of 24 - Option sale to close-call <sup>25</sup>
	1.000	182.00	02/10/22	227.01	...	-45.01	14 of 24 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/11/2022 CALL \$307.50 / CUSIP: / Symbol: (cont'd)							
	1.000	182.00	02/10/22	227.01	...	-45.01	15 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	227.00	...	-45.00	16 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	227.00	...	-45.00	17 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	212.03	...	-30.03	18 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	212.02	...	-30.02	19 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	212.01	...	-30.01	20 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	212.00	...	-30.00	21 of 24 - Option sale to close-call <sub>25</sub>
	1.000	182.00	02/10/22	212.00	...	-30.00	22 of 24 - Option sale to close-call <sub>25</sub>
	31.000	5,641.89	02/10/22	5,487.00	...	154.89	23 of 24 - Option sale to close-call <sub>25</sub>
	14.000	2,379.94	02/10/22	2,170.00	...	209.94	24 of 24 - Option sale to close-call <sub>25</sub>
02/10/22	114.000	20,579.64	Various	23,130.60	...	-2,550.96	Total of 24 transactions
	43 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	1.000	120.00	02/10/22	185.00	65.00 W	0.00	1 of 43 - Option sale to close-call <sub>25</sub>
	9.000	1,079.97	02/10/22	1,665.00	585.03 W	0.00	2 of 43 - Option sale to close-call <sub>25</sub>
	1.000	119.98	02/10/22	250.00	130.02 W	0.00	3 of 43 - Option sale to close-call <sub>25</sub>
	5.000	599.98	02/10/22	925.00	325.02 W	0.00	4 of 43 - Option sale to close-call <sub>25</sub>
	1.000	119.98	02/10/22	185.00	65.02 W	0.00	5 of 43 - Option sale to close-call <sub>25</sub>
	1.000	119.98	02/10/22	185.00	65.02 W	0.00	6 of 43 - Option sale to close-call <sub>25</sub>

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Account 718675911

**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 02/11/2022 CALL \$307.50 / CUSIP: / Symbol: (cont'd)							
	1.000	119.98	02/10/22	185.00	65.02 W	0.00	7 of 43 - Option sale to close-call 25
	3.000	359.98	02/10/22	555.00	195.02 W	0.00	8 of 43 - Option sale to close-call 25
	6.000	719.98	02/10/22	1,110.00	390.02 W	0.00	9 of 43 - Option sale to close-call 25
	6.000	719.98	02/10/22	1,110.00	390.02 W	0.00	10 of 43 - Option sale to close-call 25
	6.000	719.98	02/10/22	1,110.00	390.02 W	0.00	11 of 43 - Option sale to close-call 25
	6.000	719.98	02/10/22	1,110.00	390.02 W	0.00	12 of 43 - Option sale to close-call 25
	6.000	719.98	02/10/22	1,110.00	390.02 W	0.00	13 of 43 - Option sale to close-call 25
	18.000	2,159.94	02/10/22	3,330.00	1,170.06 W	0.00	14 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	220.00	50.00 W	0.00	15 of 43 - Option sale to close-call 25
	3.000	509.98	02/10/22	660.01	150.03 W	0.00	16 of 43 - Option sale to close-call 25
	5.000	849.98	02/10/22	1,100.02	250.04 W	0.00	17 of 43 - Option sale to close-call 25
	1.000	169.98	02/10/22	285.02	115.04 W	0.00	18 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	220.00	50.00 W	0.00	19 of 43 - Option sale to close-call 25
	3.000	509.98	02/10/22	660.02	150.04 W	0.00	20 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	220.02	50.02 W	0.00	21 of 43 - Option sale to close-call 25
	1.000	169.99	02/10/22	220.02	50.03 W	0.00	22 of 43 - Option sale to close-call 25
	1.000	169.99	02/10/22	220.00	50.01 W	0.00	23 of 43 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/11/2022 CALL \$307.50 / CUSIP: / Symbol: (cont'd)							
	1.000	170.00	02/10/22	220.02	50.02 W	0.00	24 of 43 - Option sale to close-call 25
	3.000	509.99	02/10/22	660.02	150.03 W	0.00	25 of 43 - Option sale to close-call 25
	4.000	679.99	02/10/22	880.01	200.02 W	0.00	26 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	220.01	50.01 W	0.00	27 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	220.00	50.00 W	0.00	28 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	220.00	50.00 W	0.00	29 of 43 - Option sale to close-call 25
	6.000	1,019.98	02/10/22	1,320.02	300.04 W	0.00	30 of 43 - Option sale to close-call 25
	6.000	1,019.98	02/10/22	1,320.02	300.04 W	0.00	31 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	205.00	35.00 W	0.00	32 of 43 - Option sale to close-call 25
	5.000	849.98	02/10/22	1,100.02	250.04 W	0.00	33 of 43 - Option sale to close-call 25
	6.000	1,019.98	02/10/22	1,320.02	300.04 W	0.00	34 of 43 - Option sale to close-call 25
	18.000	3,059.94	02/10/22	3,960.06	900.12 W	0.00	35 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	270.04	100.04 W	0.00	36 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	205.00	35.00 W	0.00	37 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	205.01	35.01 W	0.00	38 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	205.02	35.02 W	0.00	39 of 43 - Option sale to close-call 25
	1.000	170.00	02/10/22	205.03	35.03 W	0.00	40 of 43 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 02/11/2022 CALL \$307.50 / CUSIP: / Symbol: (cont'd)							
	3.000	509.99	02/10/22	615.03	105.04 W	0.00	41 of 43 - Option sale to close-call <sup>25</sup>
	3.000	509.99	02/10/22	615.04	105.05 W	0.00	42 of 43 - Option sale to close-call <sup>25</sup>
	5.000	849.99	02/10/22	1,025.04	175.05 W	0.00	43 of 43 - Option sale to close-call <sup>25</sup>
02/10/22	156.000	23,019.40	Various	31,810.52	8,791.12 W	0.00	Total of 43 transactions
	<b>Security total:</b>	<b>63,398.80</b>		<b>69,591.12</b>	<b>8,791.12 W</b>	<b>2,598.80</b>	
MSFT 02/11/2022 CALL \$310.00 / CUSIP: / Symbol:							
4 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	4.000	519.99	02/07/22	364.00	...	155.99	1 of 4 - Option sale to close-call <sup>25</sup>
	6.000	779.98	02/07/22	540.00	...	239.98	2 of 4 - Option sale to close-call <sup>25</sup>
	20.000	2,599.94	02/07/22	1,800.00	...	799.94	3 of 4 - Option sale to close-call <sup>25</sup>
	30.000	3,899.92	02/07/22	2,730.00	...	1,169.92	4 of 4 - Option sale to close-call <sup>25</sup>
02/08/22	60.000	7,799.83	Various	5,434.00	...	2,365.83	Total of 4 transactions
6 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	235.98	02/09/22	221.00	...	14.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	235.98	02/09/22	221.00	...	14.98	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	235.98	02/09/22	221.00	...	14.98	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	471.98	02/09/22	442.00	...	29.98	4 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,415.98	02/09/22	1,326.00	...	89.98	5 of 6 - Option sale to close-call <sup>25</sup>
	39.000	9,203.87	02/09/22	8,619.00	...	584.87	6 of 6 - Option sale to close-call <sup>25</sup>
02/09/22	50.000	11,799.77	Various	11,050.00	...	749.77	Total of 6 transactions
	<b>Security total:</b>	<b>19,599.60</b>		<b>16,484.00</b>	...	<b>3,115.60</b>	
MSFT 02/11/2022 CALL \$312.50 / CUSIP: / Symbol:							
8 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	27.000	2,969.93	02/09/22	3,888.00	...	-918.07	1 of 8 - Option sale to close-call <sup>25</sup>
	19.000	2,089.95	02/09/22	2,736.00	...	-646.05	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	219.99	02/09/22	356.02	...	-136.03	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	110.00	02/09/22	110.00	...	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	8.000	879.98	02/09/22	800.00	...	79.98	5 of 8 - Option sale to close-call <sup>25</sup>
	9.000	989.97	02/09/22	891.00	...	98.97	6 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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 02/11/2022 CALL \$312.50 / CUSIP: / Symbol: (cont'd)							
	17.000	1,869.96	02/09/22	1,700.00	...	169.96	7 of 8 - Option sale to close-call <sup>25</sup>
	25.000	2,749.93	02/09/22	2,500.00	...	249.93	8 of 8 - Option sale to close-call <sup>25</sup>
02/09/22	108.000	11,879.71	Various	12,981.02	...	-1,101.31	Total of 8 transactions
02/09/22	2.000	219.98	02/09/22	288.00	68.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>12,099.69</b>		<b>13,269.02</b>	<b>68.02 W</b>	<b>-1,101.31</b>	
MSFT 02/11/2022 CALL \$315.00 / CUSIP: / Symbol:							
7 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	95.000	1,424.80	02/09/22	8,265.00	...	-6,840.20	1 of 7 - Option sale to close-call <sup>25</sup>
	12.000	179.97	02/09/22	1,008.00	...	-828.03	2 of 7 - Option sale to close-call <sup>25</sup>
	11.000	164.98	02/09/22	957.00	...	-792.02	3 of 7 - Option sale to close-call <sup>25</sup>
	5.000	74.99	02/09/22	435.00	...	-360.01	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	15.00	02/09/22	159.02	...	-144.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	15.00	02/09/22	87.00	...	-72.00	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	15.00	02/09/22	87.00	...	-72.00	7 of 7 - Option sale to close-call <sup>25</sup>
02/10/22	126.000	1,889.74	Various	10,998.02	...	-9,108.28	Total of 7 transactions
02/10/22	1.000	14.98	02/09/22	87.00	72.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,904.72</b>		<b>11,085.02</b>	<b>72.02 W</b>	<b>-9,108.28</b>	
MSFT 02/11/2022 PUT \$295.00 / CUSIP: / Symbol:							
02/08/22	23.000	2,138.93	02/07/22	5,382.00	3,243.07 W	0.00	Option sale to close-put <sup>25</sup>
8 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	60.000	4,019.85	02/11/22	9,240.00	...	-5,220.15	1 of 8 - Option sale to close-put <sup>25</sup>
	8.000	535.98	02/11/22	3,040.05	...	-2,504.07	2 of 8 - Option sale to close-put <sup>25</sup>
	6.000	401.99	02/11/22	2,286.04	...	-1,884.05	3 of 8 - Option sale to close-put <sup>25</sup>
	4.000	267.99	02/11/22	1,180.02	...	-912.03	4 of 8 - Option sale to close-put <sup>25</sup>
	3.000	200.99	02/11/22	885.01	...	-684.02	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	67.00	02/11/22	382.02	...	-315.02	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	67.00	02/11/22	382.02	...	-315.02	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	67.00	02/11/22	136.00	...	-69.00	8 of 8 - Option sale to close-put <sup>25</sup>
02/11/22	84.000	5,627.80	Various	17,531.16	...	-11,903.36	Total of 8 transactions
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	6.000	407.98	02/11/22	1,770.02	1,362.04 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	8.000	551.97	02/11/22	2,360.02	1,808.05 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 02/11/2022 PUT \$295.00 / CUSIP: / Symbol: (cont'd)							
	1.000	66.98	02/11/22	295.00	228.02 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	66.98	02/11/22	295.00	228.02 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
02/11/22	16.000	1,093.91	Various	4,720.04	3,626.13 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>8,860.64</b>		<b>27,633.20</b>	<b>6,869.20 W</b>	<b>-11,903.36</b>	
MSFT 02/11/2022 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	119.98	02/08/22	310.00	...	-190.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	...	-95.02	2 of 2 - Option sale to close-put <sup>25</sup>
02/09/22	3.000	179.96	Various	465.00	...	-285.04	Total of 2 transactions
21 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	1 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	2 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	4 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	5 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.99	02/08/22	155.00	95.01 W	0.00	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.99	02/08/22	250.02	190.03 W	0.00	7 of 21 - Option sale to close-put <sup>25</sup>
	1.000	60.00	02/08/22	250.02	190.02 W	0.00	8 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.99	02/08/22	345.03	285.04 W	0.00	9 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.99	02/08/22	250.02	190.03 W	0.00	10 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.99	02/08/22	250.02	190.03 W	0.00	11 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.99	02/08/22	250.02	190.03 W	0.00	12 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	250.01	190.03 W	0.00	13 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	14 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	15 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	16 of 21 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/11/2022 PUT \$300.00 / CUSIP: / Symbol: (cont'd)	2.000	119.98	02/08/22	310.00	190.02 W	0.00	17 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	18 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	19 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	20 of 21 - Option sale to close-put <sup>25</sup>
	1.000	59.98	02/08/22	155.00	95.02 W	0.00	21 of 21 - Option sale to close-put <sup>25</sup>
02/09/22	22.000	1,319.66	Various	4,170.14	2,850.48 W	0.00	Total of 21 transactions
	14 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	1.000	176.00	02/10/22	409.04	...	-233.04	1 of 14 - Option sale to close-put <sup>25</sup>
	1.000	175.99	02/10/22	314.03	...	-138.04	2 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	314.03	...	-138.03	3 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	314.03	...	-138.03	4 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	314.03	...	-138.03	5 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	314.02	...	-138.02	6 of 14 - Option sale to close-put <sup>25</sup>
	2.000	351.99	02/10/22	438.02	...	-86.03	7 of 14 - Option sale to close-put <sup>25</sup>
	1.000	175.99	02/10/22	219.02	...	-43.03	8 of 14 - Option sale to close-put <sup>25</sup>
	1.000	175.99	02/10/22	219.02	...	-43.03	9 of 14 - Option sale to close-put <sup>25</sup>
	1.000	175.99	02/10/22	219.02	...	-43.03	10 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	219.02	...	-43.02	11 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	219.02	...	-43.02	12 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	219.02	...	-43.02	13 of 14 - Option sale to close-put <sup>25</sup>
	1.000	176.00	02/10/22	219.02	...	-43.02	14 of 14 - Option sale to close-put <sup>25</sup>
02/11/22	15.000	2,639.95	Various	3,950.34	...	-1,310.39	Total of 14 transactions
	<b>Security total:</b>	<b>4,139.57</b>		<b>8,585.48</b>	<b>2,850.48 W</b>	<b>-1,595.43</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
MSFT 02/11/2022 PUT \$302.50 / CUSIP: / Symbol:							
4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	2.000	205.99	02/10/22	732.01	...	-526.02	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	103.00	02/10/22	366.00	...	-263.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	103.00	02/10/22	366.00	...	-263.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	103.00	02/10/22	366.00	...	-263.00	4 of 4 - Option sale to close-put <sup>25</sup>
02/10/22	5.000	514.99	Various	1,830.01	...	-1,315.02	Total of 4 transactions
55 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	3.000	308.99	02/10/22	1,098.02	526.02 W	-263.01	1 of 55 - Option sale to close-put <sup>25</sup>
	3.000	311.99	02/10/22	573.00	261.01 W	0.00	2 of 55 - Option sale to close-put <sup>25</sup>
	7.000	727.98	02/10/22	1,337.00	609.02 W	0.00	3 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	4 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	5 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	6 of 55 - Option sale to close-put <sup>25</sup>
	2.000	207.99	02/10/22	382.00	174.01 W	0.00	7 of 55 - Option sale to close-put <sup>25</sup>
	2.000	208.00	02/10/22	382.00	174.00 W	0.00	8 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	9 of 55 - Option sale to close-put <sup>25</sup>
	2.000	207.99	02/10/22	382.00	174.01 W	0.00	10 of 55 - Option sale to close-put <sup>25</sup>
	3.000	311.99	02/10/22	573.00	261.01 W	0.00	11 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	12 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	13 of 55 - Option sale to close-put <sup>25</sup>
	2.000	207.99	02/10/22	382.00	174.01 W	0.00	14 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	15 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	16 of 55 - Option sale to close-put <sup>25</sup>
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	17 of 55 - Option sale to close-put <sup>25</sup>
	2.000	207.99	02/10/22	382.00	174.01 W	0.00	18 of 55 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
MSFT 02/11/2022 PUT \$302.50 / CUSIP: / Symbol: (cont'd)							
	1.000	104.00	02/10/22	191.00	87.00 W	0.00	19 of 55 - Option sale to close-put <sub>25</sub>
	3.000	311.99	02/10/22	573.00	261.01 W	0.00	20 of 55 - Option sale to close-put <sub>25</sub>
	2.000	205.99	02/10/22	556.01	350.02 W	0.00	21 of 55 - Option sale to close-put <sub>25</sub>
	1.000	102.99	02/10/22	278.00	175.01 W	0.00	22 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	23 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	24 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	25 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	26 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	27 of 55 - Option sale to close-put <sub>25</sub>
	2.000	205.99	02/10/22	556.01	350.02 W	0.00	28 of 55 - Option sale to close-put <sub>25</sub>
	2.000	205.99	02/10/22	556.00	350.01 W	0.00	29 of 55 - Option sale to close-put <sub>25</sub>
	2.000	205.99	02/10/22	556.01	350.02 W	0.00	30 of 55 - Option sale to close-put <sub>25</sub>
	6.000	617.99	02/10/22	1,668.02	1,050.03 W	0.00	31 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	32 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	33 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	34 of 55 - Option sale to close-put <sub>25</sub>
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	35 of 55 - Option sale to close-put <sub>25</sub>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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 02/11/2022 PUT \$302.50 / CUSIP: / Symbol: (cont'd)							
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	36 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	37 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	38 of 55 - Option sale to close-put 25
	2.000	206.00	02/10/22	556.01	350.01 W	0.00	39 of 55 - Option sale to close-put 25
	2.000	205.99	02/10/22	556.01	350.02 W	0.00	40 of 55 - Option sale to close-put 25
	3.000	308.99	02/10/22	834.01	525.02 W	0.00	41 of 55 - Option sale to close-put 25
	1.000	102.99	02/10/22	278.01	175.02 W	0.00	42 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	278.00	175.00 W	0.00	43 of 55 - Option sale to close-put 25
	1.000	102.99	02/10/22	366.01	263.02 W	0.00	44 of 55 - Option sale to close-put 25
	1.000	102.98	02/10/22	366.01	263.03 W	0.00	45 of 55 - Option sale to close-put 25
	1.000	102.98	02/10/22	366.01	263.03 W	0.00	46 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	366.00	263.00 W	0.00	47 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	366.00	263.00 W	0.00	48 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	366.00	263.00 W	0.00	49 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	366.00	263.00 W	0.00	50 of 55 - Option sale to close-put 25
	1.000	103.00	02/10/22	366.00	263.00 W	0.00	51 of 55 - Option sale to close-put 25
	2.000	205.99	02/10/22	732.02	526.03 W	0.00	52 of 55 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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 02/11/2022 PUT \$302.50 / CUSIP: / Symbol: (cont'd)							
	2.000	205.99	02/10/22	732.01	526.02 W	0.00	53 of 55 - Option sale to close-put <sup>25</sup>
	2.000	205.99	02/10/22	732.02	526.03 W	0.00	54 of 55 - Option sale to close-put <sup>25</sup>
	6.000	617.98	02/10/22	2,196.03	1,578.05 W	0.00	55 of 55 - Option sale to close-put <sup>25</sup>
02/10/22	95.000	9,820.71	Various	25,302.22	15,218.50 W	-263.01	Total of 55 transactions
	25 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	3.000	1,019.99	02/10/22	1,467.03	...	-447.04	1 of 25 - Option sale to close-put <sup>25</sup>
	3.000	1,019.98	02/10/22	1,467.02	...	-447.04	2 of 25 - Option sale to close-put <sup>25</sup>
	2.000	679.99	02/10/22	978.03	...	-298.04	3 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.03	...	-149.04	4 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	489.03	...	-149.03	5 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.02	...	-149.03	6 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.98	02/10/22	489.01	...	-149.03	7 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	489.02	...	-149.02	8 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.01	...	-149.02	9 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.01	...	-149.02	10 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.01	...	-149.02	11 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.01	...	-149.02	12 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.00	...	-149.01	13 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	489.00	...	-149.01	14 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	489.00	...	-149.00	15 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	489.00	...	-149.00	16 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	489.00	...	-149.00	17 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	401.02	...	-61.02	18 of 25 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 02/11/2022 PUT \$302.50 / CUSIP: / Symbol: (cont'd)							
	1.000	340.00	02/10/22	401.01	...	-61.01	19 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	401.01	...	-61.01	20 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	401.00	...	-61.01	21 of 25 - Option sale to close-put <sup>25</sup>
	1.000	339.99	02/10/22	401.00	...	-61.01	22 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	401.00	...	-61.00	23 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	401.00	...	-61.00	24 of 25 - Option sale to close-put <sup>25</sup>
	1.000	340.00	02/10/22	401.00	...	-61.00	25 of 25 - Option sale to close-put <sup>25</sup>
02/11/22	30.000	10,199.84	Various	13,966.27	...	-3,766.43	Total of 25 transactions
	<b>Security total:</b>	<b>20,535.54</b>		<b>41,098.50</b>	<b>15,218.50 W</b>	<b>-5,344.46</b>	
MSFT 02/11/2022 PUT \$307.50 / CUSIP: / Symbol:							
	3 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	4.000	1,767.98	02/09/22	540.00	...	1,227.98	1 of 3 - Option sale to close-put <sup>25</sup>
	5.000	2,209.98	02/09/22	705.00	...	1,504.98	2 of 3 - Option sale to close-put <sup>25</sup>
	70.000	30,939.70	02/09/22	10,150.00	...	20,789.70	3 of 3 - Option sale to close-put <sup>25</sup>
02/10/22	79.000	34,917.66	Various	11,395.00	...	23,522.66	Total of 3 transactions
MSFT 02/11/2022 PUT \$310.00 / CUSIP: / Symbol:							
	5 transactions for 02/09/22. Total proceeds and cost reported to the IRS.						
	1.000	229.98	02/09/22	213.00	...	16.98	1 of 5 - Option sale to close-put <sup>25</sup>
	4.000	919.99	02/09/22	852.00	...	67.99	2 of 5 - Option sale to close-put <sup>25</sup>
	15.000	3,449.95	02/09/22	3,195.00	...	254.95	3 of 5 - Option sale to close-put <sup>25</sup>
	15.000	3,449.95	02/09/22	3,195.00	...	254.95	4 of 5 - Option sale to close-put <sup>25</sup>
	15.000	3,449.95	02/09/22	3,195.00	...	254.95	5 of 5 - Option sale to close-put <sup>25</sup>
02/09/22	50.000	11,499.82	Various	10,650.00	...	849.82	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/18/2022 CALL \$292.50 / CUSIP: / Symbol:							
8 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	7.000	209.98	02/17/22	1,099.00	...	-889.02	1 of 8 - Option sale to close-call <sup>25</sup>
	6.000	179.99	02/17/22	948.00	...	-768.01	2 of 8 - Option sale to close-call <sup>25</sup>
	6.000	179.99	02/17/22	948.00	...	-768.01	3 of 8 - Option sale to close-call <sup>25</sup>
	6.000	179.99	02/17/22	942.00	...	-762.01	4 of 8 - Option sale to close-call <sup>25</sup>
	12.000	359.97	02/18/22	720.00	...	-360.03	5 of 8 - Option sale to close-call <sup>25</sup>
	9.000	269.98	02/18/22	540.00	...	-270.02	6 of 8 - Option sale to close-call <sup>25</sup>
	3.000	89.99	02/18/22	180.00	...	-90.01	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	30.00	02/18/22	60.00	...	-30.00	8 of 8 - Option sale to close-call <sup>25</sup>
02/18/22	50.000	1,499.89	Various	5,437.00	...	-3,937.11	Total of 8 transactions
MSFT 02/18/2022 CALL \$295.00 / CUSIP: / Symbol:							
7 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	19.000	3,799.93	02/17/22	4,180.00	...	-380.07	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	599.99	02/17/22	720.02	...	-120.03	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	300.04	...	-100.04	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	280.03	...	-80.03	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	280.03	...	-80.03	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	799.98	02/17/22	880.00	...	-80.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	260.00	...	-60.00	7 of 7 - Option sale to close-call <sup>25</sup>
02/17/22	30.000	5,999.90	Various	6,900.12	...	-900.22	Total of 7 transactions
12 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	02/17/22	220.00	20.01 W	0.00	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	199.99	02/17/22	220.00	20.01 W	0.00	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	199.99	02/17/22	240.01	40.02 W	0.00	3 of 12 - Option sale to close-call <sup>25</sup>
	2.000	399.99	02/17/22	440.00	40.01 W	0.00	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	199.98	02/17/22	240.01	40.03 W	0.00	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	199.98	02/17/22	260.02	60.04 W	0.00	6 of 12 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/18/2022 CALL \$295.00 / CUSIP: / Symbol: (cont'd)							
	1.000	199.98	02/17/22	240.01	40.03 W	0.00	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	260.03	60.03 W	0.00	8 of 12 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	240.00	40.00 W	0.00	9 of 12 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	280.04	80.04 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	1.000	200.00	02/17/22	260.03	60.03 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>
	3.000	599.98	02/17/22	660.00	60.02 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
02/17/22	15.000	2,999.88	Various	3,560.15	560.27 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>8,999.78</b>		<b>10,460.27</b>	<b>560.27 W</b>	<b>-900.22</b>	
MSFT 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
	6 transactions for 02/16/22. Total proceeds and cost reported to the IRS.						
	1.000	120.98	02/16/22	102.00	...	18.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	120.98	02/16/22	102.00	...	18.98	2 of 6 - Option sale to close-call <sup>25</sup>
	3.000	362.98	02/16/22	306.00	...	56.98	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	362.98	02/16/22	306.00	...	56.98	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	362.98	02/16/22	306.00	...	56.98	5 of 6 - Option sale to close-call <sup>25</sup>
	7.000	846.98	02/16/22	714.00	...	132.98	6 of 6 - Option sale to close-call <sup>25</sup>
02/16/22	18.000	2,177.88	Various	1,836.00	...	341.88	Total of 6 transactions
MSFT 02/18/2022 CALL \$305.00 / CUSIP: / Symbol:							
	2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	40.000	3,279.90	02/11/22	7,400.00	...	-4,120.10	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	245.99	02/11/22	552.00	...	-306.01	2 of 2 - Option sale to close-call <sup>25</sup>
02/14/22	43.000	3,525.89	Various	7,952.00	...	-4,426.11	Total of 2 transactions
MSFT 02/18/2022 CALL \$330.00 / CUSIP: / Symbol:							
01/07/22	1.000	601.98	01/06/22	580.00	...	21.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/18/2022 PUT \$285.00 / CUSIP: / Symbol:							
21 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	3.000	137.98	02/11/22	792.00	...	-654.02	1 of 21 - Option sale to close-put <sup>25</sup>
	2.000	91.98	02/11/22	528.00	...	-436.02	2 of 21 - Option sale to close-put <sup>25</sup>
	2.000	91.98	02/11/22	528.00	...	-436.02	3 of 21 - Option sale to close-put <sup>25</sup>
	2.000	91.98	02/11/22	528.00	...	-436.02	4 of 21 - Option sale to close-put <sup>25</sup>
	2.000	91.98	02/11/22	528.00	...	-436.02	5 of 21 - Option sale to close-put <sup>25</sup>
	2.000	91.98	02/11/22	528.00	...	-436.02	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	7 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	8 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	9 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	10 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	11 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	12 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	13 of 21 - Option sale to close-put <sup>25</sup>
	1.000	45.98	02/11/22	264.00	...	-218.02	14 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	15 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	16 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	17 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	18 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	19 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	20 of 21 - Option sale to close-put <sup>25</sup>
	1.000	47.98	02/11/22	264.00	...	-216.02	21 of 21 - Option sale to close-put <sup>25</sup>
02/15/22	28.000	1,301.58	Various	7,392.00	...	-6,090.42	Total of 21 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/18/2022 PUT \$290.00 / CUSIP: / Symbol:							
5 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	9.000	1,475.97	02/17/22	1,917.00	...	-441.03	1 of 5 - Option sale to close-put <sup>25</sup>
	7.000	1,133.98	02/17/22	1,491.00	...	-357.02	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	161.98	02/17/22	213.00	...	-51.02	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	161.98	02/17/22	213.00	...	-51.02	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	161.98	02/17/22	213.00	...	-51.02	5 of 5 - Option sale to close-put <sup>25</sup>
02/18/22	19.000	3,095.89	Various	4,047.00	...	-951.11	Total of 5 transactions
MSFT 02/18/2022 PUT \$295.00 / CUSIP: / Symbol:							
8 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	5.000	2,799.97	02/11/22	2,825.00	...	-25.03	1 of 8 - Option sale to close-put <sup>25</sup>
	5.000	2,799.97	02/11/22	2,825.00	...	-25.03	2 of 8 - Option sale to close-put <sup>25</sup>
	5.000	2,799.98	02/11/22	2,825.00	...	-25.02	3 of 8 - Option sale to close-put <sup>25</sup>
	5.000	2,799.98	02/11/22	2,825.00	...	-25.02	4 of 8 - Option sale to close-put <sup>25</sup>
	4.000	2,239.98	02/11/22	2,260.00	...	-20.02	5 of 8 - Option sale to close-put <sup>25</sup>
	3.000	1,679.99	02/11/22	1,695.00	...	-15.01	6 of 8 - Option sale to close-put <sup>25</sup>
	2.000	1,119.99	02/11/22	1,130.00	...	-10.01	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	559.99	02/11/22	565.00	...	-5.01	8 of 8 - Option sale to close-put <sup>25</sup>
02/11/22	30.000	16,799.85	Various	16,950.00	...	-150.15	Total of 8 transactions
MSFT 02/18/2022 PUT \$297.50 / CUSIP: / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	4.000	2,279.97	02/11/22	2,140.00	...	139.97	1 of 4 - Option sale to close-put <sup>25</sup>
	4.000	2,279.98	02/11/22	2,140.00	...	139.98	2 of 4 - Option sale to close-put <sup>25</sup>
	8.000	4,559.96	02/11/22	4,280.00	...	279.96	3 of 4 - Option sale to close-put <sup>25</sup>
	14.000	7,979.93	02/11/22	7,490.00	...	489.93	4 of 4 - Option sale to close-put <sup>25</sup>
02/11/22	30.000	17,099.84	Various	16,050.00	...	1,049.84	Total of 4 transactions
02/16/22	12.000	1,799.97	02/16/22	2,064.00	...	-264.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>18,899.81</b>		<b>18,114.00</b>	...	<b>785.81</b>	
MSFT 02/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
7 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	35.000	314.92	02/24/22	1,400.00	...	-1,085.08	1 of 7 - Option sale to close-call <sup>25</sup>
	5.000	44.98	02/24/22	200.00	...	-155.02	2 of 7 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 02/25/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	5.000	44.98	02/24/22	200.00	...	-155.02	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	17.98	02/24/22	80.00	...	-62.02	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	8.98	02/24/22	40.00	...	-31.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	8.98	02/24/22	40.00	...	-31.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	8.98	02/24/22	40.00	...	-31.02	7 of 7 - Option sale to close-call <sup>25</sup>
02/25/22	50.000	449.80	Various	2,000.00	...	-1,550.20	Total of 7 transactions
MSFT 02/25/2022 PUT \$290.00 / CUSIP: / Symbol:							
6 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	11.000	120.97	02/24/22	1,232.00	...	-1,111.03	1 of 6 - Option sale to close-put <sup>25</sup>
	3.000	32.98	02/24/22	336.00	...	-303.02	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	10.98	02/24/22	112.00	...	-101.02	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	10.98	02/24/22	112.00	...	-101.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	10.98	02/24/22	112.00	...	-101.02	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	10.98	02/24/22	112.00	...	-101.02	6 of 6 - Option sale to close-put <sup>25</sup>
02/25/22	18.000	197.87	Various	2,016.00	...	-1,818.13	Total of 6 transactions
MSFT 04/14/2022 CALL \$285.00 / CUSIP: / Symbol:							
04/12/22	10.000	1,549.97	04/12/22	2,900.00	...	-1,350.03	Option sale to close-call <sup>25</sup>
MSFT 04/14/2022 CALL \$295.00 / CUSIP: / Symbol:							
34 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	04/11/22	72.00	...	57.98	1 of 34 - Option sale to close-call <sup>25</sup>
	1.000	129.98	04/11/22	72.00	...	57.98	2 of 34 - Option sale to close-call <sup>25</sup>
	1.000	129.98	04/11/22	72.00	...	57.98	3 of 34 - Option sale to close-call <sup>25</sup>
	1.000	129.98	04/11/22	72.00	...	57.98	4 of 34 - Option sale to close-call <sup>25</sup>
	1.000	129.98	04/11/22	72.00	...	57.98	5 of 34 - Option sale to close-call <sup>25</sup>
	1.000	129.98	04/11/22	72.00	...	57.98	6 of 34 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
MSFT 04/14/2022 CALL \$295.00 / CUSIP: / Symbol: (cont'd)							
	1.000	129.98	04/11/22	72.00	...	57.98	7 of 34 - Option sale to close-call 25
	1.000	129.98	04/11/22	72.00	...	57.98	8 of 34 - Option sale to close-call 25
	1.000	129.98	04/11/22	72.00	...	57.98	9 of 34 - Option sale to close-call 25
	1.000	129.98	04/11/22	72.00	...	57.98	10 of 34 - Option sale to close-call 25
	1.000	130.00	04/11/22	72.00	...	58.00	11 of 34 - Option sale to close-call 25
	1.000	130.00	04/11/22	72.00	...	58.00	12 of 34 - Option sale to close-call 25
	1.000	130.00	04/11/22	72.00	...	58.00	13 of 34 - Option sale to close-call 25
	1.000	130.00	04/11/22	72.00	...	58.00	14 of 34 - Option sale to close-call 25
	1.000	135.99	04/11/22	69.00	...	66.99	15 of 34 - Option sale to close-call 25
	1.000	135.99	04/11/22	69.00	...	66.99	16 of 34 - Option sale to close-call 25
	2.000	259.98	04/11/22	144.00	...	115.98	17 of 34 - Option sale to close-call 25
	3.000	389.99	04/11/22	216.00	...	173.99	18 of 34 - Option sale to close-call 25
	3.000	389.99	04/11/22	216.00	...	173.99	19 of 34 - Option sale to close-call 25
	4.000	519.98	04/11/22	288.00	...	231.98	20 of 34 - Option sale to close-call 25
	5.000	649.98	04/11/22	360.00	...	289.98	21 of 34 - Option sale to close-call 25
	5.000	649.98	04/11/22	360.00	...	289.98	22 of 34 - Option sale to close-call 25
	5.000	649.98	04/11/22	360.00	...	289.98	23 of 34 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 04/14/2022 CALL \$295.00 / CUSIP: / Symbol: (cont'd)							
	8.000	1,087.97	04/11/22	552.00	...	535.97	24 of 34 - Option sale to close-call <sup>25</sup>
	12.000	1,559.96	04/11/22	864.00	...	695.96	25 of 34 - Option sale to close-call <sup>25</sup>
	13.000	1,689.96	04/11/22	936.00	...	753.96	26 of 34 - Option sale to close-call <sup>25</sup>
	14.000	1,819.96	04/11/22	1,008.00	...	811.96	27 of 34 - Option sale to close-call <sup>25</sup>
	16.000	2,079.95	04/11/22	1,152.00	...	927.95	28 of 34 - Option sale to close-call <sup>25</sup>
	29.000	3,769.92	04/11/22	2,088.00	...	1,681.92	29 of 34 - Option sale to close-call <sup>25</sup>
	37.000	4,809.90	04/11/22	2,664.00	...	2,145.90	30 of 34 - Option sale to close-call <sup>25</sup>
	38.000	4,939.89	04/11/22	2,736.00	...	2,203.89	31 of 34 - Option sale to close-call <sup>25</sup>
	23.000	689.94	04/12/22	2,967.00	...	-2,277.06	32 of 34 - Option sale to close-call <sup>25</sup>
	1.000	30.00	04/12/22	129.00	...	-99.00	33 of 34 - Option sale to close-call <sup>25</sup>
	1.000	30.00	04/12/22	129.00	...	-99.00	34 of 34 - Option sale to close-call <sup>25</sup>
04/12/22	235.000	28,109.11	Various	18,315.00	...	9,794.11	Total of 34 transactions
MSFT 04/14/2022 PUT \$275.00 / CUSIP: / Symbol:							
11 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	16.000	991.96	04/11/22	3,088.04	...	-2,096.08	1 of 11 - Option sale to close-put <sup>25</sup>
	23.000	1,425.94	04/11/22	2,760.00	...	-1,334.06	2 of 11 - Option sale to close-put <sup>25</sup>
	10.000	619.97	04/11/22	1,930.03	...	-1,310.06	3 of 11 - Option sale to close-put <sup>25</sup>
	8.000	495.98	04/11/22	1,544.03	...	-1,048.05	4 of 11 - Option sale to close-put <sup>25</sup>
	7.000	433.98	04/11/22	1,351.03	...	-917.05	5 of 11 - Option sale to close-put <sup>25</sup>
	6.000	371.98	04/11/22	1,158.02	...	-786.04	6 of 11 - Option sale to close-put <sup>25</sup>
	1.000	62.00	04/11/22	193.02	...	-131.02	7 of 11 - Option sale to close-put <sup>25</sup>
	1.000	62.00	04/11/22	193.02	...	-131.02	8 of 11 - Option sale to close-put <sup>25</sup>
	1.000	62.00	04/11/22	193.00	...	-131.00	9 of 11 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
MSFT 04/14/2022 PUT \$275.00 / CUSIP: / Symbol: (cont'd)							
	1.000	62.00	04/11/22	120.00	...	-58.00	10 of 11 - Option sale to close-put <sup>25</sup>
	1.000	62.00	04/11/22	120.00	...	-58.00	11 of 11 - Option sale to close-put <sup>25</sup>
04/12/22	75.000	4,649.81	Various	12,650.19	...	-8,000.38	Total of 11 transactions
<i>7 transactions for 04/12/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	422.97	04/11/22	1,080.00	657.03 W	0.00	1 of 7 - Option sale to close-put <sup>25</sup>
	7.000	328.97	04/11/22	840.00	511.03 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	6.000	281.98	04/11/22	720.00	438.02 W	0.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	46.98	04/11/22	120.00	73.02 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	46.98	04/11/22	120.00	73.02 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	16.000	751.96	04/11/22	1,920.00	1,168.04 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	10.000	469.97	04/11/22	1,200.00	730.03 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
04/12/22	50.000	2,349.81	Various	6,000.00	3,650.19 W	0.00	Total of 7 transactions
	<b>Security total:</b>	<b>6,999.62</b>		<b>18,650.19</b>	<b>3,650.19 W</b>	<b>-8,000.38</b>	
MSFT 04/14/2022 PUT \$285.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	1,499.98	04/12/22	1,325.00	...	174.98	1 of 2 - Option sale to close-put <sup>25</sup>
	5.000	1,499.98	04/12/22	1,325.00	...	174.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/12/22	10.000	2,999.96	Various	2,650.00	...	349.96	Total of 2 transactions
MSFT 04/29/2022 CALL \$290.00 / CUSIP: / Symbol:							
04/26/22	1.000	261.98	04/26/22	330.00	...	-68.02	Option sale to close-call <sup>25</sup>
MSFT 04/29/2022 CALL \$320.00 / CUSIP: / Symbol:							
04/29/22	10.000	0.00	04/26/22	250.00	...	-250.00	Option expiration- long call
MSFT 04/29/2022 PUT \$235.00 / CUSIP: / Symbol:							
04/29/22	3.000	0.00	04/26/22	315.00	...	-315.00	Option expiration- long put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 05/20/2022 CALL \$255.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	05/20/22	54.00	...	-54.00	1 of 2 - Option expiration- long call
	4.000	0.00	05/20/22	36.00	...	-36.00	2 of 2 - Option expiration- long call
05/20/22	10.000	0.00	Various	90.00	...	-90.00	Total of 2 transactions
MSFT 05/20/2022 CALL \$260.00 / CUSIP: / Symbol:							
7 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	10.000	19.98	05/20/22	40.00	...	-20.02	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	7.99	05/20/22	16.00	...	-8.01	2 of 7 - Option sale to close-call <sup>25</sup>
	3.000	5.99	05/20/22	12.00	...	-6.01	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	3.99	05/20/22	8.00	...	-4.01	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	3.99	05/20/22	8.00	...	-4.01	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	4.00	05/20/22	8.00	...	-4.00	6 of 7 - Option sale to close-call <sup>25</sup>
	2.000	4.00	05/20/22	8.00	...	-4.00	7 of 7 - Option sale to close-call <sup>25</sup>
05/20/22	25.000	49.94	Various	100.00	...	-50.06	Total of 7 transactions
MSFT 05/20/2022 CALL \$265.00 / CUSIP: / Symbol:							
05/16/22	10.000	4,449.87	05/16/22	4,160.00	...	289.87	Option sale to close-call <sup>25</sup>
MSFT 05/20/2022 CALL \$270.00 / CUSIP: / Symbol:							
7 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	159.98	05/16/22	117.00	...	42.98	1 of 7 - Option sale to close-call <sup>25</sup>
	4.000	639.97	05/16/22	468.00	...	171.97	2 of 7 - Option sale to close-call <sup>25</sup>
	5.000	799.97	05/16/22	585.00	...	214.97	3 of 7 - Option sale to close-call <sup>25</sup>
	9.000	1,439.94	05/16/22	1,053.00	...	386.94	4 of 7 - Option sale to close-call <sup>25</sup>
	10.000	1,599.94	05/16/22	1,170.00	...	429.94	5 of 7 - Option sale to close-call <sup>25</sup>
	61.000	9,759.64	05/16/22	7,137.00	...	2,622.64	6 of 7 - Option sale to close-call <sup>25</sup>
	50.000	8,849.68	05/16/22	5,850.00	...	2,999.68	7 of 7 - Option sale to close-call <sup>25</sup>
05/17/22	140.000	23,249.12	Various	16,380.00	...	6,869.12	Total of 7 transactions
MSFT 05/20/2022 PUT \$247.50 / CUSIP: / Symbol:							
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	102.99	05/20/22	19.00	...	83.99	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	102.99	05/20/22	19.00	...	83.99	2 of 5 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 05/20/2022 PUT \$247.50 / CUSIP: / Symbol: (cont'd)							
	1.000	102.99	05/20/22	19.00	...	83.99	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	103.00	05/20/22	19.00	...	84.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	103.00	05/20/22	19.00	...	84.00	5 of 5 - Option sale to close-put <sup>25</sup>
05/20/22	5.000	514.97	Various	95.00	...	419.97	Total of 5 transactions
MSFT 05/20/2022 PUT \$250.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	51.99	05/20/22	20.00	...	31.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	52.00	05/20/22	20.00	...	32.00	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	155.99	05/20/22	60.00	...	95.99	3 of 3 - Option sale to close-put <sup>25</sup>
05/20/22	5.000	259.98	Various	100.00	...	159.98	Total of 3 transactions
MSFT 05/20/2022 PUT \$252.50 / CUSIP: / Symbol:							
4 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	86.000	4,557.70	05/16/22	15,824.00	...	-11,266.30	1 of 4 - Option sale to close-put <sup>25</sup>
	3.000	158.99	05/16/22	528.00	...	-369.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	53.00	05/16/22	315.02	...	-262.02	3 of 4 - Option sale to close-put <sup>25</sup>
	2.000	105.99	05/16/22	368.00	...	-262.01	4 of 4 - Option sale to close-put <sup>25</sup>
05/17/22	92.000	4,875.68	Various	17,035.02	...	-12,159.34	Total of 4 transactions
05/17/22	1.000	52.98	05/16/22	184.00	131.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4,928.66</b>		<b>17,219.02</b>	<b>131.02 W</b>	<b>-12,159.34</b>	
MSFT 05/27/2022 CALL \$265.00 / CUSIP: / Symbol:							
28 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	1.000	274.99	05/24/22	173.00	...	101.99	1 of 28 - Option sale to close-call <sup>25</sup>
	1.000	274.99	05/24/22	173.00	...	101.99	2 of 28 - Option sale to close-call <sup>25</sup>
	1.000	274.99	05/24/22	173.00	...	101.99	3 of 28 - Option sale to close-call <sup>25</sup>
	1.000	274.99	05/24/22	173.00	...	101.99	4 of 28 - Option sale to close-call <sup>25</sup>
	1.000	274.99	05/24/22	173.00	...	101.99	5 of 28 - Option sale to close-call <sup>25</sup>

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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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MSFT 05/27/2022 CALL \$265.00 / CUSIP: / Symbol: (cont'd)							
	1.000	274.99	05/24/22	172.00	...	102.99	6 of 28 - Option sale to close-call 25
	1.000	284.98	05/24/22	173.00	...	111.98	7 of 28 - Option sale to close-call 25
	1.000	284.99	05/24/22	173.00	...	111.99	8 of 28 - Option sale to close-call 25
	1.000	284.99	05/24/22	173.00	...	111.99	9 of 28 - Option sale to close-call 25
	1.000	284.99	05/24/22	173.00	...	111.99	10 of 28 - Option sale to close-call 25
	1.000	284.99	05/24/22	173.00	...	111.99	11 of 28 - Option sale to close-call 25
	1.000	284.99	05/24/22	168.00	...	116.99	12 of 28 - Option sale to close-call 25
	2.000	549.98	05/24/22	346.00	...	203.98	13 of 28 - Option sale to close-call 25
	2.000	569.98	05/24/22	348.00	...	221.98	14 of 28 - Option sale to close-call 25
	2.000	569.98	05/24/22	346.00	...	223.98	15 of 28 - Option sale to close-call 25
	2.000	569.98	05/24/22	346.00	...	223.98	16 of 28 - Option sale to close-call 25
	2.000	569.98	05/24/22	344.00	...	225.98	17 of 28 - Option sale to close-call 25
	3.000	824.98	05/24/22	519.00	...	305.98	18 of 28 - Option sale to close-call 25
	3.000	824.97	05/24/22	516.00	...	308.97	19 of 28 - Option sale to close-call 25
	3.000	854.98	05/24/22	522.00	...	332.98	20 of 28 - Option sale to close-call 25
	4.000	1,139.96	05/24/22	692.00	...	447.96	21 of 28 - Option sale to close-call 25
	4.000	1,139.96	05/24/22	684.00	...	455.96	22 of 28 - 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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**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 05/27/2022 CALL \$265.00 / CUSIP: / Symbol: (cont'd)							
	6.000	1,649.96	05/24/22	1,038.00	...	611.96	23 of 28 - Option sale to close-call <sub>25</sub>
	6.000	1,709.95	05/24/22	1,032.00	...	677.95	24 of 28 - Option sale to close-call <sub>25</sub>
	7.000	1,994.94	05/24/22	1,204.00	...	790.94	25 of 28 - Option sale to close-call <sub>25</sub>
	12.000	3,419.90	05/24/22	2,052.00	...	1,367.90	26 of 28 - Option sale to close-call <sub>25</sub>
	19.000	5,414.83	05/24/22	3,249.00	...	2,165.83	27 of 28 - Option sale to close-call <sub>25</sub>
	20.000	3,999.86	05/25/22	5,040.00	...	-1,040.14	28 of 28 - Option sale to close-call <sub>25</sub>
05/25/22	109.000	29,164.06	Various	20,348.00	...	8,816.06	Total of 28 transactions
MSFT 05/27/2022 CALL \$267.50 / CUSIP: / Symbol:							
24 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	159.98	05/25/22	110.00	...	49.98	1 of 24 - Option sale to close-call <sub>25</sub>
	1.000	159.98	05/25/22	110.00	...	49.98	2 of 24 - Option sale to close-call <sub>25</sub>
	1.000	159.98	05/25/22	110.00	...	49.98	3 of 24 - Option sale to close-call <sub>25</sub>
	1.000	159.98	05/25/22	110.00	...	49.98	4 of 24 - Option sale to close-call <sub>25</sub>
	2.000	319.98	05/25/22	220.00	...	99.98	5 of 24 - Option sale to close-call <sub>25</sub>
	2.000	319.99	05/25/22	220.00	...	99.99	6 of 24 - Option sale to close-call <sub>25</sub>
	3.000	479.97	05/25/22	330.00	...	149.97	7 of 24 - Option sale to close-call <sub>25</sub>
	4.000	639.97	05/25/22	440.00	...	199.97	8 of 24 - Option sale to close-call <sub>25</sub>
	4.000	639.97	05/25/22	440.00	...	199.97	9 of 24 - Option sale to close-call <sub>25</sub>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
MSFT 05/27/2022 CALL \$267.50 / CUSIP: / Symbol: (cont'd)							
	5.000	799.97	05/25/22	550.00	...	249.97	10 of 24 - Option sale to close-call 25
	8.000	1,279.95	05/25/22	880.00	...	399.95	11 of 24 - Option sale to close-call 25
	17.000	2,719.90	05/25/22	1,870.00	...	849.90	12 of 24 - Option sale to close-call 25
	30.000	5,519.80	05/25/22	3,300.00	...	2,219.80	13 of 24 - Option sale to close-call 25
	56.000	8,959.67	05/25/22	6,160.00	...	2,799.67	14 of 24 - Option sale to close-call 25
	49.000	6,810.73	05/26/22	6,860.00	...	-49.27	15 of 24 - Option sale to close-call 25
	21.000	2,918.88	05/26/22	2,940.00	...	-21.12	16 of 24 - Option sale to close-call 25
	9.000	1,250.95	05/26/22	1,260.00	...	-9.05	17 of 24 - Option sale to close-call 25
	5.000	694.97	05/26/22	700.00	...	-5.03	18 of 24 - Option sale to close-call 25
	1.000	138.98	05/26/22	140.00	...	-1.02	19 of 24 - Option sale to close-call 25
	5.000	699.97	05/26/22	700.00	...	-0.03	20 of 24 - Option sale to close-call 25
	3.000	419.98	05/26/22	420.00	...	-0.02	21 of 24 - Option sale to close-call 25
	2.000	279.98	05/26/22	280.00	...	-0.02	22 of 24 - Option sale to close-call 25
	3.000	419.98	05/26/22	420.00	...	-0.02	23 of 24 - Option sale to close-call 25
	2.000	279.98	05/26/22	280.00	...	-0.02	24 of 24 - Option sale to close-call 25
05/26/22	235.000	36,233.49	Various	28,850.00	...	7,383.49	Total of 24 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
MSFT 05/27/2022 PUT \$247.50 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	3.000	1,562.95	05/20/22	1,470.00	...	92.95	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	1,562.95	05/20/22	1,470.00	...	92.95	2 of 3 - Option sale to close-put <sup>25</sup>
	4.000	2,083.94	05/20/22	1,960.00	...	123.94	3 of 3 - Option sale to close-put <sup>25</sup>
05/20/22	10.000	5,209.84	Various	4,900.00	...	309.84	Total of 3 transactions
MSFT 05/27/2022 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	2.000	1,039.97	05/20/22	1,030.00	...	9.97	1 of 2 - Option sale to close-put <sup>25</sup>
	8.000	4,159.89	05/20/22	4,120.00	...	39.89	2 of 2 - Option sale to close-put <sup>25</sup>
05/20/22	10.000	5,199.86	Various	5,150.00	...	49.86	Total of 2 transactions
05/25/22	2.000	95.98	05/25/22	78.00	...	17.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>5,295.84</b>		<b>5,228.00</b>	...	<b>67.84</b>	
MSFT 05/27/2022 PUT \$255.00 / CUSIP: / Symbol:							
2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	51.000	3,977.79	05/24/22	11,934.00	...	-7,956.21	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	701.96	05/24/22	2,106.00	...	-1,404.04	2 of 2 - Option sale to close-put <sup>25</sup>
05/25/22	60.000	4,679.75	Various	14,040.00	...	-9,360.25	Total of 2 transactions
MSFT 05/27/2022 PUT \$257.50 / CUSIP: / Symbol:							
7 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	2.000	739.97	05/24/22	700.00	...	39.97	1 of 7 - Option sale to close-put <sup>25</sup>
	4.000	1,543.95	05/24/22	1,500.00	...	43.95	2 of 7 - Option sale to close-put <sup>25</sup>
	4.000	1,543.95	05/24/22	1,500.00	...	43.95	3 of 7 - Option sale to close-put <sup>25</sup>
	4.000	1,543.95	05/24/22	1,500.00	...	43.95	4 of 7 - Option sale to close-put <sup>25</sup>
	8.000	3,087.90	05/24/22	3,000.00	...	87.90	5 of 7 - Option sale to close-put <sup>25</sup>
	9.000	3,329.90	05/24/22	3,150.00	...	179.90	6 of 7 - Option sale to close-put <sup>25</sup>
	9.000	3,329.90	05/24/22	3,150.00	...	179.90	7 of 7 - Option sale to close-put <sup>25</sup>
05/24/22	40.000	15,119.52	Various	14,500.00	...	619.52	Total of 7 transactions
8 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	50.000	1,049.86	05/25/22	7,650.00	...	-6,600.14	1 of 8 - Option sale to close-put <sup>25</sup>
	19.000	398.95	05/25/22	2,907.00	...	-2,508.05	2 of 8 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 05/27/2022 PUT \$257.50 / CUSIP: / Symbol: (cont'd)							
	3.000	62.98	05/25/22	459.00	...	-396.02	3 of 8 - Option sale to close-put <sup>25</sup>
	3.000	62.98	05/25/22	459.00	...	-396.02	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	21.00	05/25/22	288.00	...	-267.00	5 of 8 - Option sale to close-put <sup>25</sup>
	2.000	41.98	05/25/22	306.00	...	-264.02	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	20.98	05/25/22	153.00	...	-132.02	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	20.98	05/25/22	153.00	...	-132.02	8 of 8 - Option sale to close-put <sup>25</sup>
05/26/22	80.000	1,679.71	Various	12,375.00	...	-10,695.29	Total of 8 transactions
05/26/22	11.000	230.97	05/25/22	1,683.00	132.00 W	-1,320.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>17,030.20</b>		<b>28,558.00</b>	<b>132.00 W</b>	<b>-11,395.80</b>	

MSFT 05/27/2022 PUT \$260.00 / CUSIP: / Symbol:

12 transactions for 05/25/22. Total proceeds and cost reported to the IRS.

	10.000	2,299.93	05/25/22	2,370.00	...	-70.07	1 of 12 - Option sale to close-put <sup>25</sup>
	8.000	1,839.94	05/25/22	1,896.00	...	-56.06	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	229.99	05/25/22	237.00	...	-7.01	3 of 12 - Option sale to close-put <sup>25</sup>
	1.000	229.99	05/25/22	237.00	...	-7.01	4 of 12 - Option sale to close-put <sup>25</sup>
	1.000	215.98	05/25/22	214.00	...	1.98	5 of 12 - Option sale to close-put <sup>25</sup>
	1.000	215.98	05/25/22	214.00	...	1.98	6 of 12 - Option sale to close-put <sup>25</sup>
	1.000	215.98	05/25/22	214.00	...	1.98	7 of 12 - Option sale to close-put <sup>25</sup>
	1.000	215.98	05/25/22	214.00	...	1.98	8 of 12 - Option sale to close-put <sup>25</sup>
	7.000	1,511.94	05/25/22	1,498.00	...	13.94	9 of 12 - Option sale to close-put <sup>25</sup>
	8.000	1,727.94	05/25/22	1,712.00	...	15.94	10 of 12 - Option sale to close-put <sup>25</sup>
	11.000	2,375.92	05/25/22	2,354.00	...	21.92	11 of 12 - Option sale to close-put <sup>25</sup>
	10.000	2,299.92	05/25/22	2,190.00	...	109.92	12 of 12 - Option sale to close-put <sup>25</sup>
05/25/22	60.000	13,379.49	Various	13,350.00	...	29.49	Total of 12 transactions

MSFT 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:

4 transactions for 06/14/22. Total proceeds and cost reported to the IRS.

	10.000	2,319.92	06/13/22	2,340.00	...	-20.08	1 of 4 - Option sale to close-call <sup>25</sup>
	6.000	1,391.95	06/13/22	1,404.00	...	-12.05	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
MSFT 06/17/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	2.000	463.99	06/13/22	468.00	...	-4.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	231.99	06/13/22	234.00	...	-2.01	4 of 4 - Option sale to close-call <sup>25</sup>
06/14/22	19.000	4,407.85	Various	4,446.00	...	-38.15	Total of 4 transactions
MSFT 06/17/2022 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	4.000	567.98	06/13/22	1,760.03	...	-1,192.05	1 of 2 - Option sale to close-put <sup>25</sup>
	6.000	851.96	06/13/22	1,746.00	...	-894.04	2 of 2 - Option sale to close-put <sup>25</sup>
06/14/22	10.000	1,419.94	Various	3,506.03	...	-2,086.09	Total of 2 transactions
06/14/22	4.000	567.97	06/13/22	1,164.00	596.03 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,987.91</b>		<b>4,670.03</b>	<b>596.03 W</b>	<b>-2,086.09</b>	
MSFT 07/22/2022 CALL \$265.00 / CUSIP: / Symbol:							
4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	104.99	07/19/22	80.00	...	24.99	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	105.00	07/19/22	80.00	...	25.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	105.00	07/19/22	80.00	...	25.00	3 of 4 - Option sale to close-call <sup>25</sup>
	7.000	734.96	07/19/22	560.00	...	174.96	4 of 4 - Option sale to close-call <sup>25</sup>
07/20/22	10.000	1,049.95	Various	800.00	...	249.95	Total of 4 transactions
MSFT 07/22/2022 PUT \$252.50 / CUSIP: / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	3.000	131.98	07/19/22	288.00	...	-156.02	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	131.98	07/19/22	288.00	...	-156.02	2 of 2 - Option sale to close-put <sup>25</sup>
07/20/22	6.000	263.96	Various	576.00	...	-312.04	Total of 2 transactions
MSFT 07/29/2022 CALL \$277.50 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	393.98	07/28/22	228.00	...	165.98	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	1,969.93	07/28/22	1,140.00	...	829.93	2 of 2 - Option sale to close-call <sup>25</sup>
07/29/22	12.000	2,363.91	Various	1,368.00	...	995.91	Total of 2 transactions
MSFT 07/29/2022 CALL \$280.00 / CUSIP: / Symbol:							
07/27/22	1.000	17.98	07/22/22	109.00	...	-91.02	Option sale to close-call <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 718675911
<b>2022 1099-B*</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
MSFT 07/29/2022 PUT \$275.00 / CUSIP: / Symbol:							
<i>2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	269.97	07/28/22	1,206.00	...	-936.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	29.98	07/28/22	134.00	...	-104.02	2 of 2 - Option sale to close-put <sup>25</sup>
07/29/22	10.000	299.95	Various	1,340.00	...	-1,040.05	Total of 2 transactions
MSFT 08/05/2022 CALL \$290.00 / CUSIP: / Symbol:							
08/01/22	1.000	37.98	07/29/22	71.00	...	-33.02	Option sale to close-call <sup>25</sup>
MSFT 08/05/2022 PUT \$270.00 / CUSIP: / Symbol:							
08/01/22	1.000	108.98	07/29/22	99.00	...	9.98	Option sale to close-put <sup>25</sup>
MSFT 11/11/2022 PUT \$220.00 / CUSIP: / Symbol:							
11/01/22	1.000	222.98	10/31/22	192.00	...	30.98	Option sale to close-put <sup>25</sup>
MSFT 12/16/2022 CALL \$252.50 / CUSIP: / Symbol:							
12/16/22	6.000	0.00	12/15/22	468.00	...	-468.00	Option expiration- long call
MSFT 12/16/2022 CALL \$260.00 / CUSIP: / Symbol:							
11/04/22	1.000	50.98	10/25/22	905.00	...	-854.02	Option sale to close-call <sup>25</sup>
MSFT 12/16/2022 CALL \$270.00 / CUSIP: / Symbol:							
<i>8 transactions for 12/15/22. Total proceeds and cost reported to the IRS.</i>							
	16.000	31.95	12/14/22	2,176.04	...	-2,144.09	1 of 8 - Option sale to close-call <sup>25</sup>
	7.000	13.98	12/14/22	1,036.02	...	-1,022.04	2 of 8 - Option sale to close-call <sup>25</sup>
	7.000	13.98	12/14/22	665.00	...	-651.02	3 of 8 - Option sale to close-call <sup>25</sup>
	3.000	5.99	12/14/22	285.00	...	-279.01	4 of 8 - Option sale to close-call <sup>25</sup>
	6.000	11.99	12/14/22	240.00	...	-228.01	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	12/14/22	136.00	...	-134.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	12/14/22	136.00	...	-134.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2.00	12/14/22	136.00	...	-134.00	8 of 8 - Option sale to close-call <sup>25</sup>
12/15/22	42.000	83.89	Various	4,810.06	...	-4,726.17	Total of 8 transactions
<i>4 transactions for 12/15/22. Total proceeds and cost reported to the IRS.</i>							
	37.000	73.91	12/14/22	3,626.00	2,208.06 W	-1,344.03	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.00	12/14/22	98.00	96.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.00	12/14/22	98.00	96.00 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
MSFT 12/16/2022 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	12/14/22	98.00	96.00 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
12/15/22	40.000	79.91	Various	3,920.00	2,496.06 W	-1,344.03	Total of 4 transactions
	<b>Security total:</b>	<b>163.80</b>		<b>8,730.06</b>	<b>2,496.06 W</b>	<b>-6,070.20</b>	
MSFT 12/16/2022 CALL \$280.00 / CUSIP: / Symbol:							
10/27/22	1.000	251.98	10/26/22	0.00	...	251.98	Short sale closed- call <sup>25</sup> Option written: 10/25/22
MSFT 12/16/2022 PUT \$245.00 / CUSIP: / Symbol:							
12/16/22	6.000	551.97	12/15/22	390.00	...	161.97	Option sale to close-put <sup>25</sup>
MSFT 12/16/2022 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	10.000	1,179.95	12/14/22	980.00	...	199.95	1 of 2 - Option sale to close-put <sup>25</sup>
	28.000	3,331.86	12/14/22	2,744.00	...	587.86	2 of 2 - Option sale to close-put <sup>25</sup>
12/15/22	38.000	4,511.81	Various	3,724.00	...	787.81	Total of 2 transactions
MSFT 12/23/2022 CALL \$245.00 / CUSIP: / Symbol:							
12/20/22	1.000	150.98	12/19/22	139.00	...	11.98	Option sale to close-call <sup>25</sup>
MSFT 12/23/2022 CALL \$265.00 / CUSIP: / Symbol:							
5 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	2.000	31.99	12/15/22	116.00	...	-84.01	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	16.00	12/15/22	58.00	...	-42.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	16.00	12/15/22	58.00	...	-42.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	16.00	12/15/22	58.00	...	-42.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	15.99	12/15/22	42.00	...	-26.01	5 of 5 - Option sale to close-call <sup>25</sup>
12/16/22	6.000	95.98	Various	332.00	...	-236.02	Total of 5 transactions
MSFT 12/23/2022 CALL \$280.00 / CUSIP: / Symbol:							
4 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	12/14/22	152.01	...	-146.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.99	12/14/22	76.01	...	-73.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	3.00	12/14/22	76.00	...	-73.00	3 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
MSFT 12/23/2022 CALL \$280.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	12/14/22	76.00	...	-73.00	4 of 4 - Option sale to close-call <sup>25</sup>
12/15/22	5.000	14.98	Various	380.02	...	-365.04	Total of 4 transactions
	3 transactions for 12/15/22. Total proceeds and cost reported to the IRS.						
	1.000	4.00	12/14/22	40.00	36.00 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	11.99	12/14/22	120.00	108.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	3.99	12/14/22	40.00	36.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
12/15/22	5.000	19.98	Various	200.00	180.02 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>34.96</b>		<b>580.02</b>	<b>180.02 W</b>	<b>-365.04</b>	
MSFT 12/23/2022 PUT \$230.00 / CUSIP: / Symbol:							
	2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.						
	3.000	-27.01	12/16/22	0.00	...	-27.01	1 of 2 - Short sale closed- put <sup>25</sup> Option written: 12/15/22
	2.000	7.99	12/16/22	0.00	...	7.99	2 of 2 - Short sale closed- put <sup>25</sup> Option written: 12/15/22
12/19/22	5.000	-19.02	Various	0.00	...	-19.02	Total of 2 transactions
MSFT 12/23/2022 PUT \$235.00 / CUSIP: / Symbol:							
	3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	1.000	99.99	12/15/22	67.00	...	32.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	99.99	12/15/22	67.00	...	32.99	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	100.00	12/15/22	67.00	...	33.00	3 of 3 - Option sale to close-put <sup>25</sup>
12/16/22	3.000	299.98	Various	201.00	...	98.98	Total of 3 transactions
	3 transactions for 12/19/22. Total proceeds and cost reported to the IRS.						
	1.000	99.99	12/15/22	67.00	...	32.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	99.99	12/15/22	67.00	...	32.99	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	138.98	12/16/22	62.00	...	76.98	3 of 3 - Option sale to close-put <sup>25</sup>
12/19/22	3.000	338.96	Various	196.00	...	142.96	Total of 3 transactions
12/22/22	1.000	171.98	12/19/22	161.00	...	10.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>810.92</b>		<b>558.00</b>	...	<b>252.92</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MSFT 12/23/2022 PUT \$240.00 / CUSIP: / Symbol:							
4 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	122.99	12/14/22	48.00	...	74.99	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	225.98	12/14/22	96.00	...	129.98	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	225.98	12/14/22	94.00	...	131.98	3 of 4 - Option sale to close-put <sup>25</sup>
	3.000	368.98	12/14/22	144.00	...	224.98	4 of 4 - Option sale to close-put <sup>25</sup>
12/15/22	8.000	943.93	Various	382.00	...	561.93	Total of 4 transactions
MSFT 12/30/2022 CALL \$250.00 / CUSIP: / Symbol:							
8 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	12/29/22	27.00	...	-27.00	1 of 8 - Option expiration- long call
	3.000	0.00	12/29/22	15.02	...	-15.02	2 of 8 - Option expiration- long call
	2.000	0.00	12/29/22	10.02	...	-10.02	3 of 8 - Option expiration- long call
	3.000	0.00	12/29/22	9.00	...	-9.00	4 of 8 - Option expiration- long call
	2.000	0.00	12/29/22	6.00	...	-6.00	5 of 8 - Option expiration- long call
	1.000	0.00	12/29/22	5.02	...	-5.02	6 of 8 - Option expiration- long call
	1.000	0.00	12/29/22	5.02	...	-5.02	7 of 8 - Option expiration- long call
	1.000	0.00	12/29/22	5.02	...	-5.02	8 of 8 - Option expiration- long call
12/30/22	22.000	0.00	Various	82.10	...	-82.10	Total of 8 transactions
5 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	12/29/22	3.00	2.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	2.98	12/29/22	9.00	6.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	1.98	12/29/22	6.00	4.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	12/29/22	3.00	2.02 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.98	12/29/22	3.00	2.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
12/30/22	8.000	7.90	Various	24.00	16.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>7.90</b>		<b>106.10</b>	<b>16.10 W</b>	<b>-82.10</b>	
MSFT 12/30/2022 PUT \$232.50 / CUSIP: / Symbol:							
5 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/29/22	11.00	...	-11.00	1 of 5 - Option expiration- long put
	1.000	0.00	12/29/22	11.00	...	-11.00	2 of 5 - Option expiration- long put
	1.000	0.00	12/29/22	11.00	...	-11.00	3 of 5 - Option expiration- long put
	1.000	14.99	12/29/22	11.00	...	3.99	4 of 5 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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 12/30/2022 PUT \$232.50 / CUSIP: / Symbol: (cont'd)							
	2.000	29.99	12/29/22	22.00	...	7.99	5 of 5 - Option sale to close-put <sup>25</sup>
12/30/22	6.000	44.98	Various	66.00	...	-21.02	Total of 5 transactions
MSTR 02/04/2022 CALL \$450.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/01/22	250.00	...	-250.00	Option expiration- long call
MSTR 02/04/2022 PUT \$300.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/01/22	270.00	...	-270.00	Option expiration- long put
MU 02/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
02/07/22	2.000	209.98	02/04/22	276.00	...	-66.02	Option sale to close-call <sup>25</sup>
MU 04/01/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/29/22	162.00	...	-162.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/29/22	81.00	...	-81.00	2 of 2 - Option expiration- long call
04/01/22	3.000	0.00	Various	243.00	...	-243.00	Total of 2 transactions
MU 04/01/2022 PUT \$73.00 / CUSIP: / Symbol:							
4 transactions for 03/30/22. Total proceeds and cost reported to the IRS.							
	1.000	6.00	03/29/22	72.02	...	-66.02	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	11.99	03/29/22	78.00	...	-66.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	5.99	03/29/22	39.00	...	-33.01	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/29/22	39.00	...	-33.00	4 of 4 - Option sale to close-put <sup>25</sup>
03/30/22	5.000	29.98	Various	228.02	...	-198.04	Total of 4 transactions
03/30/22	1.000	5.98	03/29/22	39.00	33.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>35.96</b>		<b>267.02</b>	<b>33.02 W</b>	<b>-198.04</b>	
MU 12/23/2022 CALL \$55.00 / CUSIP: / Symbol:							
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	12/21/22	108.00	...	-108.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/21/22	27.00	...	-27.00	2 of 2 - Option expiration- long call
12/23/22	5.000	0.00	Various	135.00	...	-135.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
MU 12/23/2022 CALL \$56.00 / CUSIP: / Symbol:							
12/23/22	2.000	41.98	12/23/22	0.00	...	41.98	Short sale closed- call expired Option written: 12/21/22
MU 12/23/2022 CALL \$58.00 / CUSIP: / Symbol:							
12/23/22	6.000	0.00	12/21/22	54.00	...	-54.00	Option expiration- long call
MU 12/23/2022 PUT \$45.00 / CUSIP: / Symbol:							
	3 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	5.000	0.00	12/21/22	40.00	...	-40.00	1 of 3 - Option expiration- long put
	3.000	0.00	12/21/22	24.00	...	-24.00	2 of 3 - Option expiration- long put
	2.000	0.00	12/21/22	16.00	...	-16.00	3 of 3 - Option expiration- long put
12/23/22	10.000	0.00	Various	80.00	...	-80.00	Total of 3 transactions
MU 12/23/2022 PUT \$49.00 / CUSIP: / Symbol:							
12/22/22	1.000	59.98	12/21/22	49.01	...	10.97	Option sale to close-put <sup>25</sup>
12/22/22	2.000	125.98	12/21/22	130.00	2.01 W	-2.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>185.96</b>		<b>179.01</b>	<b>2.01 W</b>	<b>8.96</b>	
MU 12/30/2022 CALL \$55.00 / CUSIP: / Symbol:							
	2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	1.000	7.99	12/21/22	90.02	...	-82.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	7.99	12/21/22	49.00	...	-41.01	2 of 2 - Option sale to close-call <sup>25</sup>
12/22/22	2.000	15.98	Various	139.02	...	-123.04	Total of 2 transactions
12/22/22	1.000	7.98	12/21/22	49.00	41.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>23.96</b>		<b>188.02</b>	<b>41.02 W</b>	<b>-123.04</b>	
NET 02/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.98	02/10/22	143.00	...	-142.02	Option sale to close-call <sup>25</sup>
NET 02/11/2022 PUT \$98.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/10/22	197.00	...	-197.00	Option expiration- long put

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

**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
NFLX 01/06/2023 CALL \$330.00 / CUSIP: / Symbol:							
3 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	12/29/22	50.00	...	-39.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	10.99	12/29/22	50.00	...	-39.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	11.00	12/29/22	50.00	...	-39.00	3 of 3 - Option sale to close-call <sup>25</sup>
12/30/22	3.000	32.98	Various	150.00	...	-117.02	Total of 3 transactions
NFLX 01/06/2023 CALL \$340.00 / CUSIP: / Symbol:							
12/28/22	1.000	5.98	12/23/22	108.04	...	-102.06	Option sale to close-call <sup>25</sup>
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	12/23/22	40.00	34.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	5.98	12/23/22	74.02	68.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
12/28/22	2.000	11.96	Various	114.02	102.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>17.94</b>		<b>222.06</b>	<b>102.06 W</b>	<b>-102.06</b>	
NFLX 01/06/2023 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	1.000	45.98	12/23/22	24.00	...	21.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	45.98	12/23/22	24.00	...	21.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/28/22	2.000	91.96	Various	48.00	...	43.96	Total of 2 transactions
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	27.98	12/23/22	24.00	...	3.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	27.98	12/23/22	24.00	...	3.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	27.98	12/23/22	24.00	...	3.98	3 of 3 - Option sale to close-put <sup>25</sup>
12/29/22	3.000	83.94	Various	72.00	...	11.94	Total of 3 transactions
	<b>Security total:</b>	<b>175.90</b>		<b>120.00</b>	...	<b>55.90</b>	
NFLX 01/06/2023 PUT \$260.00 / CUSIP: / Symbol:							
3 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	77.98	12/29/22	53.00	...	24.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	85.98	12/29/22	53.00	...	32.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	86.98	12/29/22	53.00	...	33.98	3 of 3 - Option sale to close-put <sup>25</sup>
12/30/22	3.000	250.94	Various	159.00	...	91.94	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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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
NFLX 01/13/2023 CALL \$360.00 / CUSIP: / Symbol:							
<i>14 transactions for 12/29/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	23.99	12/27/22	22.00	...	1.99	1 of 14 - Option sale to close-call <sub>25</sub>
	1.000	23.99	12/27/22	22.00	...	1.99	2 of 14 - Option sale to close-call <sub>25</sub>
	1.000	23.99	12/27/22	22.00	...	1.99	3 of 14 - Option sale to close-call <sub>25</sub>
	1.000	23.99	12/27/22	22.00	...	1.99	4 of 14 - Option sale to close-call <sub>25</sub>
	1.000	23.99	12/27/22	22.00	...	1.99	5 of 14 - Option sale to close-call <sub>25</sub>
	2.000	47.99	12/27/22	44.00	...	3.99	6 of 14 - Option sale to close-call <sub>25</sub>
	1.000	26.98	12/27/22	22.00	...	4.98	7 of 14 - Option sale to close-call <sub>25</sub>
	1.000	26.98	12/27/22	22.00	...	4.98	8 of 14 - Option sale to close-call <sub>25</sub>
	1.000	26.99	12/27/22	22.00	...	4.99	9 of 14 - Option sale to close-call <sub>25</sub>
	2.000	53.98	12/27/22	44.00	...	9.98	10 of 14 - Option sale to close-call <sub>25</sub>
	1.000	26.98	12/28/22	14.00	...	12.98	11 of 14 - Option sale to close-call <sub>25</sub>
	1.000	26.98	12/28/22	14.00	...	12.98	12 of 14 - Option sale to close-call <sub>25</sub>
	1.000	26.98	12/28/22	14.00	...	12.98	13 of 14 - Option sale to close-call <sub>25</sub>
	2.000	53.99	12/28/22	28.00	...	25.99	14 of 14 - Option sale to close-call <sub>25</sub>
12/29/22	17.000	437.80	Various	334.00	...	103.80	Total of 14 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NFLX 01/13/2023 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	1.000	21.00	12/27/22	13.00	...	8.00	1 of 2 - Option sale to close-put <sup>25</sup>
12/28/22	4.000	83.98	12/27/22	52.00	...	31.98	2 of 2 - Option sale to close-put <sup>25</sup>
	5.000	104.98	Various	65.00	...	39.98	Total of 2 transactions
5 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	2.000	15.99	12/27/22	36.01	...	-20.02	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	7.98	12/27/22	23.01	...	-15.03	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	7.98	12/27/22	23.01	...	-15.03	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	7.99	12/27/22	23.01	...	-15.02	4 of 5 - Option sale to close-put <sup>25</sup>
12/29/22	1.000	7.98	12/27/22	18.00	...	-10.02	5 of 5 - Option sale to close-put <sup>25</sup>
	6.000	47.92	Various	123.04	...	-75.12	Total of 5 transactions
4 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	4.000	31.99	12/27/22	52.00	20.01 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	15.99	12/27/22	26.00	10.01 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	15.99	12/27/22	36.01	20.02 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	7.99	12/27/22	18.00	10.01 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
12/29/22	9.000	71.96	Various	132.01	60.05 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>224.86</b>		<b>320.05</b>	<b>60.05 W</b>	<b>-35.14</b>	
NFLX 01/20/2023 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	349.98	12/28/22	197.00	...	152.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	359.98	12/28/22	196.00	...	163.98	2 of 3 - Option sale to close-call <sup>25</sup>
12/29/22	1.000	379.98	12/28/22	197.00	...	182.98	3 of 3 - Option sale to close-call <sup>25</sup>
	3.000	1,089.94	Various	590.00	...	499.94	Total of 3 transactions
NFLX 01/20/2023 CALL \$360.00 / CUSIP: / Symbol:							
12/30/22	1.000	66.98	12/29/22	0.00	...	66.98	Short sale closed- call <sup>25</sup> Option written: 12/29/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NFLX 01/20/2023 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	82.99	12/28/22	197.02	...	-114.03	1 of 2 - Option sale to close-put <sup>25</sup>
12/29/22	1.000	82.99	12/28/22	142.00	...	-59.01	2 of 2 - Option sale to close-put <sup>25</sup>
	2.000	165.98	Various	339.02	...	-173.04	Total of 2 transactions
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	87.98	12/28/22	142.00	54.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
12/29/22	1.000	87.98	12/28/22	142.00	54.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
	2.000	175.96	Various	284.00	108.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>341.94</b>		<b>623.02</b>	<b>108.04 W</b>	<b>-173.04</b>	
NFLX 01/21/2022 CALL \$580.00 / CUSIP: / Symbol:							
01/21/22	3.000	0.00	01/14/22	1,230.00	...	-1,230.00	Option expiration- long call
NFLX 01/21/2022 CALL \$590.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/14/22	383.00	...	-383.00	Option expiration- long call
NFLX 01/21/2022 CALL \$595.00 / CUSIP: / Symbol:							
01/21/22	3.000	689.98	01/21/22	0.00	...	689.98	Short sale closed- call expired Option written: 01/14/22
NFLX 01/21/2022 CALL \$600.00 / CUSIP: / Symbol:							
01/14/22	1.000	254.98	01/14/22	235.00	...	19.98	Option sale to close-call <sup>25</sup>
01/21/22	2.000	0.00	01/20/22	220.00	...	-220.00	Option expiration- long call
	<b>Security total:</b>	<b>254.98</b>		<b>455.00</b>	...	<b>-200.02</b>	
NFLX 01/21/2022 CALL \$660.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	01/20/22	100.00	...	-100.00	1 of 2 - Option expiration- long call
01/21/22	3.000	0.00	01/20/22	30.00	...	-30.00	2 of 2 - Option expiration- long call
	13.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NFLX 01/21/2022 PUT \$400.00 / CUSIP: / Symbol:							
7 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	999.99	01/20/22	30.00	...	969.99	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	999.99	01/20/22	30.00	...	969.99	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	1,274.98	01/20/22	30.00	...	1,244.98	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	1,582.98	01/20/22	30.00	...	1,552.98	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	1,699.98	01/20/22	29.00	...	1,670.98	5 of 7 - Option sale to close-put <sup>25</sup>
	2.000	2,439.97	01/20/22	60.00	...	2,379.97	6 of 7 - Option sale to close-put <sup>25</sup>
	4.000	3,999.97	01/20/22	120.00	...	3,879.97	7 of 7 - Option sale to close-put <sup>25</sup>
01/21/22	11.000	12,997.86	Various	329.00	...	12,668.86	Total of 7 transactions
NFLX 01/28/2022 CALL \$450.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	379.98	01/21/22	332.00	...	47.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	259.98	01/21/22	208.00	...	51.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/21/22	3.000	639.96	Various	540.00	...	99.96	Total of 2 transactions
01/21/22	1.000	205.98	01/21/22	215.00	9.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	57.99	01/24/22	69.02	...	-11.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	57.99	01/24/22	60.00	...	-2.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/24/22	2.000	115.98	Various	129.02	...	-13.04	Total of 2 transactions
	<b>Security total:</b>	<b>961.92</b>		<b>884.02</b>	<b>9.02 W</b>	<b>86.92</b>	
NFLX 01/28/2022 PUT \$300.00 / CUSIP: / Symbol:							
01/24/22	1.000	225.98	01/24/22	170.00	...	55.98	Option sale to close-put <sup>25</sup>
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/24/22	170.00	...	-170.00	1 of 3 - Option expiration- long put
	1.000	0.00	01/24/22	92.00	...	-92.00	2 of 3 - Option expiration- long put
	1.000	0.00	01/24/22	77.00	...	-77.00	3 of 3 - Option expiration- long put
01/28/22	3.000	0.00	Various	339.00	...	-339.00	Total of 3 transactions
	<b>Security total:</b>	<b>225.98</b>		<b>509.00</b>	...	<b>-283.02</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
NFLX 01/28/2022 PUT \$340.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	114.98	01/21/22	346.00	231.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	154.98	01/21/22	476.02	321.04 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
01/21/22	2.000	269.96	Various	822.02	552.06 W	0.00	Total of 2 transactions
01/24/22	1.000	814.98	01/21/22	434.04	...	380.94	Option sale to close-put <sup>25</sup>
01/25/22	1.000	189.98	01/25/22	145.00	...	44.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,274.92</b>		<b>1,401.06</b>	<b>552.06 W</b>	<b>425.92</b>	
NFLX 01/28/2022 PUT \$350.00 / CUSIP: / Symbol:							
01/21/22	1.000	446.98	01/21/22	192.00	...	254.98	Option sale to close-put <sup>25</sup>
NFLX 02/04/2022 CALL \$445.00 / CUSIP: / Symbol:							
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	1.000	699.99	01/31/22	370.00	...	329.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	700.00	01/31/22	370.00	...	330.00	2 of 3 - Option sale to close-call <sup>25</sup>
02/01/22	5.000	3,499.97	01/31/22	1,850.00	...	1,649.97	3 of 3 - Option sale to close-call <sup>25</sup>
	7.000	4,899.96	Various	2,590.00	...	2,309.96	Total of 3 transactions
9 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	67.00	02/02/22	373.00	...	-306.00	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.98	02/02/22	363.01	...	-296.03	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.98	02/02/22	363.00	...	-296.02	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.99	02/02/22	363.00	...	-296.01	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.98	02/02/22	220.00	...	-153.02	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.98	02/02/22	220.00	...	-153.02	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.98	02/02/22	220.00	...	-153.02	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.98	02/02/22	220.00	...	-153.02	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	66.99	02/02/22	220.00	...	-153.01	9 of 9 - Option sale to close-call <sup>25</sup>
02/03/22	9.000	602.86	Various	2,562.01	...	-1,959.15	Total of 9 transactions
02/03/22	19.000	1,272.95	02/02/22	4,180.00	612.01 W	-2,295.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>6,775.77</b>		<b>9,332.01</b>	<b>612.01 W</b>	<b>-1,944.23</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NFLX 02/04/2022 CALL \$450.00 / CUSIP: / Symbol:							
5 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	189.98	01/31/22	85.00	...	104.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	189.98	01/31/22	85.00	...	104.98	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	379.98	01/31/22	170.00	...	209.98	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	379.98	01/31/22	170.00	...	209.98	4 of 5 - Option sale to close-call <sup>25</sup>
	4.000	759.98	01/31/22	340.00	...	419.98	5 of 5 - Option sale to close-call <sup>25</sup>
01/31/22	10.000	1,899.90	Various	850.00	...	1,049.90	Total of 5 transactions
NFLX 02/04/2022 CALL \$475.00 / CUSIP: / Symbol:							
02/01/22	15.000	5,624.94	02/01/22	5,025.00	...	599.94	Option sale to close-call <sup>25</sup>
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	20.000	1,999.94	02/01/22	7,600.00	...	-5,600.06	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	100.00	02/01/22	350.00	...	-250.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/02/22	21.000	2,099.94	Various	7,950.00	...	-5,850.06	Total of 2 transactions
	<b>Security total:</b>	<b>7,724.88</b>		<b>12,975.00</b>	...	<b>-5,250.12</b>	
NFLX 02/04/2022 PUT \$410.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	7.000	314.97	01/31/22	2,590.00	...	-2,275.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	45.00	01/31/22	363.00	...	-318.00	2 of 2 - Option sale to close-put <sup>25</sup>
02/02/22	8.000	359.97	Various	2,953.00	...	-2,593.03	Total of 2 transactions
NFLX 02/04/2022 PUT \$415.00 / CUSIP: / Symbol:							
5 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	429.98	02/02/22	232.00	...	197.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	430.00	02/02/22	220.00	...	210.00	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	859.99	02/02/22	464.00	...	395.99	3 of 5 - Option sale to close-put <sup>25</sup>
	4.000	1,719.98	02/02/22	928.00	...	791.98	4 of 5 - Option sale to close-put <sup>25</sup>
	18.000	7,739.92	02/02/22	4,176.00	...	3,563.92	5 of 5 - Option sale to close-put <sup>25</sup>
02/03/22	26.000	11,179.87	Various	6,020.00	...	5,159.87	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
NFLX 02/04/2022 PUT \$420.00 / CUSIP: / Symbol:							
4 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	10.000	8,499.94	01/31/22	9,100.00	...	-600.06	1 of 4 - Option sale to close-put <sup>25</sup>
	5.000	4,249.96	01/31/22	4,400.00	...	-150.04	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	1,699.99	01/31/22	1,690.00	...	9.99	3 of 4 - Option sale to close-put <sup>25</sup>
	3.000	2,549.98	01/31/22	2,535.00	...	14.98	4 of 4 - Option sale to close-put <sup>25</sup>
01/31/22	20.000	16,999.87	Various	17,725.00	...	-725.13	Total of 4 transactions
NFLX 02/04/2022 PUT \$440.00 / CUSIP: / Symbol:							
4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	574.99	02/01/22	275.00	...	299.99	1 of 4 - Option sale to close-put <sup>25</sup>
	5.000	2,874.98	02/01/22	1,400.00	...	1,474.98	2 of 4 - Option sale to close-put <sup>25</sup>
	9.000	5,174.96	02/01/22	2,520.00	...	2,654.96	3 of 4 - Option sale to close-put <sup>25</sup>
	12.000	6,899.94	02/01/22	3,360.00	...	3,539.94	4 of 4 - Option sale to close-put <sup>25</sup>
02/02/22	27.000	15,524.87	Various	7,555.00	...	7,969.87	Total of 4 transactions
NFLX 02/18/2022 CALL \$500.00 / CUSIP: / Symbol:							
2 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	01/24/22	85.00	40.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	44.98	01/24/22	85.00	40.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/25/22	2.000	89.96	Various	170.00	80.04 W	0.00	Total of 2 transactions
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	01/24/22	116.02	...	-36.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	79.99	01/27/22	109.02	...	-29.03	2 of 2 - Option sale to close-call <sup>25</sup>
01/27/22	2.000	159.98	Various	225.04	...	-65.06	Total of 2 transactions
	<b>Security total:</b>	<b>249.94</b>		<b>395.04</b>	<b>80.04 W</b>	<b>-65.06</b>	
NFLX 02/18/2022 CALL \$525.00 / CUSIP: / Symbol:							
01/27/22	1.000	50.99	01/21/22	50.00	...	0.99	Option sale to close-call <sup>25</sup>
01/27/22	1.000	50.99	01/20/22	2,000.00	1,949.01 W	0.00	Option sale to close-call <sup>25</sup>
02/18/22	1.000	0.00	01/21/22	2,009.01	...	-2,009.01	Option expiration- long call
	<b>Security total:</b>	<b>101.98</b>		<b>4,059.01</b>	<b>1,949.01 W</b>	<b>-2,008.02</b>	
NFLX 02/18/2022 PUT \$495.00 / CUSIP: / Symbol:							
01/21/22	1.000	9,284.94	01/20/22	2,050.00	...	7,234.94	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
NFLX 04/08/2022 CALL \$360.00 / CUSIP: / Symbol:							
6 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	04/07/22	273.00	...	26.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	299.98	04/07/22	273.00	...	26.98	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	299.98	04/07/22	273.00	...	26.98	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	599.98	04/07/22	546.00	...	53.98	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	899.99	04/07/22	729.00	...	170.99	5 of 6 - Option sale to close-call <sup>25</sup>
	25.000	7,499.90	04/07/22	6,825.00	...	674.90	6 of 6 - Option sale to close-call <sup>25</sup>
04/07/22	33.000	9,899.81	Various	8,919.00	...	980.81	Total of 6 transactions
NFLX 04/14/2022 CALL \$360.00 / CUSIP: / Symbol:							
4 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	1,201.98	04/08/22	1,580.02	...	-378.04	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	601.00	04/08/22	885.03	...	-284.03	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	600.99	04/08/22	790.01	...	-189.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	599.98	04/08/22	695.00	...	-95.02	4 of 4 - Option sale to close-call <sup>25</sup>
04/08/22	5.000	3,003.95	Various	3,950.06	...	-946.11	Total of 4 transactions
4 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	599.98	04/08/22	695.00	95.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	1,199.98	04/08/22	1,390.00	190.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	599.99	04/08/22	695.00	95.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	599.99	04/08/22	790.02	190.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
04/08/22	5.000	2,999.94	Various	3,570.02	570.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>6,003.89</b>		<b>7,520.08</b>	<b>570.08 W</b>	<b>-946.11</b>	
NFLX 04/14/2022 CALL \$420.00 / CUSIP: / Symbol:							
03/29/22	1.000	230.98	03/29/22	178.00	...	52.98	Option sale to close-call <sup>25</sup>
NFLX 04/22/2022 CALL \$250.00 / CUSIP: / Symbol:							
4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	3.000	32.99	04/21/22	309.02	...	-276.03	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	21.99	04/21/22	206.02	...	-184.03	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	32.99	04/21/22	57.00	...	-24.01	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	21.98	04/21/22	38.00	...	-16.02	4 of 4 - Option sale to close-call <sup>25</sup>
04/21/22	10.000	109.95	Various	610.04	...	-500.09	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NFLX 04/22/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	3.000	32.98	04/20/22	285.00	252.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	21.98	04/20/22	190.00	168.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/21/22	5.000	54.96	Various	475.00	420.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>164.91</b>		<b>1,085.04</b>	<b>420.04 W</b>	<b>-500.09</b>	
NFLX 04/22/2022 CALL \$400.00 / CUSIP: / Symbol:							
04/22/22	1.000	0.00	04/19/22	330.00	...	-330.00	Option expiration- long call
NFLX 04/22/2022 CALL \$420.00 / CUSIP: / Symbol:							
04/22/22	3.000	0.00	04/19/22	444.00	...	-444.00	Option expiration- long call
NFLX 04/22/2022 PUT \$280.00 / CUSIP: / Symbol:							
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	3,434.97	04/19/22	162.00	...	3,272.97	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	3,484.97	04/19/22	162.00	...	3,322.97	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	3,484.98	04/19/22	162.00	...	3,322.98	3 of 3 - Option sale to close-put <sup>25</sup>
04/20/22	3.000	10,404.92	Various	486.00	...	9,918.92	Total of 3 transactions
NFLX 04/22/2022 PUT \$300.00 / CUSIP: / Symbol:							
04/20/22	1.000	5,369.96	04/19/22	353.00	...	5,016.96	Option sale to close-put <sup>25</sup>
NFLX 07/22/2022 CALL \$250.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/19/22	217.00	...	-217.00	Option expiration- long call
NFLX 07/22/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/19/22	76.00	...	-76.00	1 of 3 - Option expiration- long call
	3.000	0.00	07/19/22	57.00	...	-57.00	2 of 3 - Option expiration- long call
	3.000	0.00	07/19/22	57.00	...	-57.00	3 of 3 - Option expiration- long call
07/22/22	10.000	0.00	Various	190.00	...	-190.00	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
NFLX 07/22/2022 CALL \$330.00 / CUSIP: / Symbol:							
4 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/19/22	36.00	...	-36.00	1 of 4 - Option expiration- long call
	2.000	0.00	07/19/22	18.00	...	-18.00	2 of 4 - Option expiration- long call
	2.000	0.00	07/19/22	18.00	...	-18.00	3 of 4 - Option expiration- long call
	2.000	0.00	07/19/22	18.00	...	-18.00	4 of 4 - Option expiration- long call
07/22/22	10.000	0.00	Various	90.00	...	-90.00	Total of 4 transactions
NFLX 07/22/2022 PUT \$100.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/19/22	50.00	...	-50.00	1 of 3 - Option expiration- long put
	4.000	0.00	07/19/22	40.00	...	-40.00	2 of 3 - Option expiration- long put
	1.000	0.00	07/19/22	10.00	...	-10.00	3 of 3 - Option expiration- long put
07/22/22	10.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
NFLX 07/22/2022 PUT \$150.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/19/22	191.00	...	-191.00	Option expiration- long put
NFLX 11/18/2022 PUT \$225.00 / CUSIP: / Symbol:							
10/24/22	1.000	204.98	10/21/22	192.00	...	12.98	Option sale to close-put <sup>25</sup>
NFLX 12/23/2022 CALL \$290.00 / CUSIP: / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	2.000	1,239.96	12/20/22	830.00	...	409.96	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	4,919.86	12/20/22	3,320.00	...	1,599.86	2 of 2 - Option sale to close-call <sup>25</sup>
12/21/22	10.000	6,159.82	Various	4,150.00	...	2,009.82	Total of 2 transactions
NFLX 12/23/2022 CALL \$297.50 / CUSIP: / Symbol:							
12/21/22	3.000	764.97	12/19/22	654.00	...	110.97	Option sale to close-call <sup>25</sup>
12/23/22	10.000	1,329.94	12/22/22	3,150.00	...	-1,820.06	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,094.91</b>		<b>3,804.00</b>	...	<b>-1,709.09</b>	
NFLX 12/23/2022 CALL \$300.00 / CUSIP: / Symbol:							
6 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	9.000	1,358.95	12/21/22	2,529.00	...	-1,170.05	1 of 6 - Option sale to close-call <sup>25</sup>
	3.000	452.99	12/21/22	843.00	...	-390.01	2 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NFLX 12/23/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	150.99	12/21/22	281.00	...	-130.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	150.99	12/21/22	281.00	...	-130.01	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	150.99	12/21/22	281.00	...	-130.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	151.00	12/21/22	281.00	...	-130.00	6 of 6 - Option sale to close-call <sup>25</sup>
12/22/22	16.000	2,415.91	Various	4,496.00	...	-2,080.09	Total of 6 transactions
12/22/22	1.000	150.99	12/21/22	281.00	130.01 W	0.00	Option sale to close-call <sup>25</sup>
12/23/22	1.000	73.98	12/22/22	330.01	...	-256.03	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,640.88</b>		<b>5,107.01</b>	<b>130.01 W</b>	<b>-2,336.12</b>	
NFLX 12/23/2022 CALL \$305.00 / CUSIP: / Symbol:							
12/19/22	1.000	103.98	12/16/22	333.02	...	-229.04	Option sale to close-call <sup>25</sup>
12/19/22	1.000	94.98	12/16/22	214.00	119.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>198.96</b>		<b>547.02</b>	<b>119.02 W</b>	<b>-229.04</b>	
NFLX 12/23/2022 PUT \$277.50 / CUSIP: / Symbol:							
12/19/22	2.000	383.98	12/16/22	478.00	94.02 W	0.00	Option sale to close-put <sup>25</sup>
	3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.						
	1.000	38.98	12/19/22	220.01	...	-181.03	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	38.98	12/19/22	220.01	...	-181.03	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	38.98	12/19/22	173.00	...	-134.02	3 of 3 - Option sale to close-put <sup>25</sup>
12/21/22	3.000	116.94	Various	613.02	...	-496.08	Total of 3 transactions
12/23/22	9.000	170.97	12/23/22	0.00	...	170.97	Short sale closed- put expired
							Option written: 12/22/22
12/27/22	1.000	18.00	12/23/22	0.00	...	18.00	Short sale closed- put <sup>25</sup>
							Option written: 12/22/22
	<b>Security total:</b>	<b>689.89</b>		<b>1,091.02</b>	<b>94.02 W</b>	<b>-307.11</b>	
NFLX 12/23/2022 PUT \$280.00 / CUSIP: / Symbol:							
	5 transactions for 12/23/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	12/22/22	132.01	...	-132.01	1 of 5 - Option expiration- long put
	1.000	0.00	12/22/22	55.03	...	-55.03	2 of 5 - Option expiration- long put
	1.000	0.00	12/22/22	44.00	...	-44.00	3 of 5 - Option expiration- long put
	2.000	0.00	12/22/22	28.00	...	-28.00	4 of 5 - Option expiration- long put

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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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**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
NFLX 12/23/2022 PUT \$280.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	12/22/22	28.00	...	-28.00	5 of 5 - Option expiration- long put
12/23/22	9.000	0.00	Various	287.04	...	-287.04	Total of 5 transactions
3 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	2.000	15.99	12/22/22	52.00	36.01 W	0.00	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	23.99	12/22/22	78.00	54.01 W	0.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	2.98	12/22/22	44.01	41.03 W	0.00	3 of 3 - Option sale to close-put <sup>25</sup>
12/23/22	6.000	42.96	Various	174.01	131.05 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>42.96</b>		<b>461.05</b>	<b>131.05 W</b>	<b>-287.04</b>	
NFLX 12/23/2022 PUT \$287.50 / CUSIP: / Symbol:							
3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	4.000	763.97	12/20/22	1,772.00	...	-1,008.03	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	572.97	12/20/22	1,329.00	...	-756.03	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	190.98	12/20/22	443.00	...	-252.02	3 of 3 - Option sale to close-put <sup>25</sup>
12/21/22	8.000	1,527.92	Various	3,544.00	...	-2,016.08	Total of 3 transactions
NFLX 12/23/2022 PUT \$295.00 / CUSIP: / Symbol:							
5 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	255.98	12/21/22	252.00	...	3.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	255.98	12/21/22	252.00	...	3.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	255.98	12/21/22	252.00	...	3.98	3 of 5 - Option sale to close-put <sup>25</sup>
	3.000	767.97	12/21/22	756.00	...	11.97	4 of 5 - Option sale to close-put <sup>25</sup>
	12.000	3,071.89	12/21/22	3,024.00	...	47.89	5 of 5 - Option sale to close-put <sup>25</sup>
12/22/22	18.000	4,607.80	Various	4,536.00	...	71.80	Total of 5 transactions
NFLX 12/23/2022 PUT \$297.50 / CUSIP: / Symbol:							
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	5.000	2,049.94	12/22/22	1,455.00	...	594.94	1 of 2 - Option sale to close-put <sup>25</sup>
	6.000	2,459.93	12/22/22	1,746.00	...	713.93	2 of 2 - Option sale to close-put <sup>25</sup>
12/23/22	11.000	4,509.87	Various	3,201.00	...	1,308.87	Total of 2 transactions
NFLX 12/30/2022 CALL \$310.00 / CUSIP: / Symbol:							
12/27/22	1.000	33.98	12/22/22	257.00	...	-223.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
NFLX 12/30/2022 PUT \$267.50 / CUSIP: / Symbol:							
12/30/22	1.000	49.98	12/30/22	0.00	...	49.98	Short sale closed- put expired Option written: 12/27/22
NFLX 12/30/2022 PUT \$270.00 / CUSIP: / Symbol:							
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	12/22/22	83.00	...	56.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	139.99	12/22/22	83.00	...	56.99	2 of 2 - Option sale to close-put <sup>25</sup>
12/27/22	2.000	279.98	Various	166.00	...	113.98	Total of 2 transactions
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	1.000	90.98	12/23/22	40.00	...	50.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	93.98	12/23/22	40.00	...	53.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/28/22	2.000	184.96	Various	80.00	...	104.96	Total of 2 transactions
12/30/22	1.000	0.00	12/27/22	49.00	...	-49.00	Option expiration- long put
	<b>Security total:</b>	<b>464.94</b>		<b>295.00</b>	...	<b>169.94</b>	
NIO 01/07/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	01/04/22	25.00	19.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	5.98	01/04/22	44.02	38.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/05/22	2.000	11.96	Various	69.02	57.06 W	0.00	Total of 2 transactions
01/06/22	1.000	2.98	01/04/22	51.04	...	-48.06	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>14.94</b>		<b>120.06</b>	<b>57.06 W</b>	<b>-48.06</b>	
NIO 01/28/2022 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	5.000	29.99	01/25/22	55.01	...	-25.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	29.98	01/26/22	45.02	...	-15.04	2 of 2 - Option sale to close-call <sup>25</sup>
01/26/22	10.000	59.97	Various	100.03	...	-40.06	Total of 2 transactions
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	5.000	29.99	01/25/22	45.00	15.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	29.98	01/25/22	45.00	15.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/26/22	10.000	59.97	Various	90.00	30.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>119.94</b>		<b>190.03</b>	<b>30.03 W</b>	<b>-40.06</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 01/28/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 01/25/22. Total proceeds and cost reported to the IRS.							
	2.000	17.99	01/24/22	18.00	0.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	8.99	01/24/22	9.00	0.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	17.98	01/24/22	18.01	0.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/25/22	5.000	44.96	Various	45.01	0.05 W	0.00	Total of 3 transactions
6 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	14.000	13.97	01/24/22	126.00	...	-112.03	1 of 6 - Option sale to close-call <sup>25</sup>
	4.000	3.99	01/24/22	36.00	...	-32.01	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1.99	01/24/22	18.03	...	-16.04	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1.99	01/24/22	18.00	...	-16.01	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	2.00	01/24/22	18.00	...	-16.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	01/24/22	9.01	...	-8.01	6 of 6 - Option sale to close-call <sup>25</sup>
01/26/22	25.000	24.94	Various	225.04	...	-200.10	Total of 6 transactions
	<b>Security total:</b>	<b>69.90</b>		<b>270.05</b>	<b>0.05 W</b>	<b>-200.10</b>	
NIO 01/28/2022 PUT \$22.00 / CUSIP: / Symbol:							
01/26/22	1.000	44.98	01/25/22	65.00	20.02 W	0.00	Option sale to close-put <sup>25</sup>
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	72.98	01/25/22	65.00	...	7.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	76.98	01/25/22	60.02	...	16.96	2 of 2 - Option sale to close-put <sup>25</sup>
01/27/22	2.000	149.96	Various	125.02	...	24.94	Total of 2 transactions
	<b>Security total:</b>	<b>194.94</b>		<b>190.02</b>	<b>20.02 W</b>	<b>24.94</b>	
NIO 02/04/2022 CALL \$25.00 / CUSIP: / Symbol:							
01/25/22	2.000	231.98	01/25/22	258.00	26.02 W	0.00	Option sale to close-call <sup>25</sup>
6 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	02/02/22	132.01	...	-117.02	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	14.99	02/02/22	32.01	...	-17.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	15.00	02/02/22	19.00	...	-4.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	19.99	02/02/22	19.01	...	0.98	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	20.00	02/02/22	19.01	...	0.99	5 of 6 - Option sale to close-call <sup>25</sup>
	8.000	159.98	02/02/22	136.00	...	23.98	6 of 6 - Option sale to close-call <sup>25</sup>
02/02/22	13.000	244.95	Various	357.04	...	-112.09	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 02/04/2022 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
<i>4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	15.00	01/25/22	130.01	115.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	59.98	02/02/22	68.00	6.02 W	-2.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	15.00	02/02/22	30.01	15.01 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	15.00	02/02/22	17.00	2.00 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
02/02/22	7.000	104.98	Various	245.02	138.04 W	-2.00	Total of 4 transactions
02/03/22	1.000	22.98	02/02/22	19.00	...	3.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>604.89</b>		<b>879.06</b>	<b>164.06 W</b>	<b>-110.11</b>	
NIO 02/04/2022 PUT \$23.00 / CUSIP: / Symbol:							
02/02/22	5.000	134.98	02/02/22	155.00	...	-20.02	Option sale to close-put <sup>25</sup>
NIO 02/04/2022 PUT \$24.00 / CUSIP: / Symbol:							
02/01/22	1.000	61.98	02/01/22	51.02	...	10.96	Option sale to close-put <sup>25</sup>
02/01/22	1.000	44.98	02/01/22	48.00	3.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>106.96</b>		<b>99.02</b>	<b>3.02 W</b>	<b>10.96</b>	
NIO 03/25/2022 CALL \$25.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	127.98	03/22/22	100.00	...	27.98	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	191.98	03/22/22	150.00	...	41.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/23/22	10.000	319.96	Various	250.00	...	69.96	Total of 2 transactions
<i>2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.98	03/22/22	25.00	...	0.98	1 of 2 - Option sale to close-call <sup>25</sup>
	9.000	233.97	03/22/22	225.00	...	8.97	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	10.000	259.95	Various	250.00	...	9.95	Total of 2 transactions
<i>2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	03/22/22	125.00	...	-125.00	1 of 2 - Option expiration- long call
	10.000	0.00	03/23/22	210.00	...	-210.00	2 of 2 - Option expiration- long call
03/25/22	15.000	0.00	Various	335.00	...	-335.00	Total of 2 transactions
	<b>Security total:</b>	<b>579.91</b>		<b>835.00</b>	<b>...</b>	<b>-255.00</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 03/25/2022 CALL \$30.00 / CUSIP: / Symbol:							
<i>11 transactions for 03/25/22. Total proceeds and cost reported to the IRS.</i>							
	18.000	0.00	03/24/22	90.00	...	-90.00	1 of 11 - Option expiration- long call
	11.000	0.00	03/24/22	55.00	...	-55.00	2 of 11 - Option expiration- long call
	9.000	0.00	03/24/22	45.00	...	-45.00	3 of 11 - Option expiration- long call
	5.000	0.00	03/24/22	25.00	...	-25.00	4 of 11 - Option expiration- long call
	5.000	0.00	03/24/22	25.00	...	-25.00	5 of 11 - Option expiration- long call
	4.000	0.00	03/24/22	20.00	...	-20.00	6 of 11 - Option expiration- long call
	2.000	0.00	03/24/22	10.00	...	-10.00	7 of 11 - Option expiration- long call
	2.000	0.00	03/24/22	8.00	...	-8.00	8 of 11 - Option expiration- long call
	2.000	0.00	03/24/22	8.00	...	-8.00	9 of 11 - Option expiration- long call
	1.000	0.00	03/24/22	5.00	...	-5.00	10 of 11 - Option expiration- long call
	1.000	0.00	03/24/22	5.00	...	-5.00	11 of 11 - Option expiration- long call
03/25/22	60.000	0.00	Various	296.00	...	-296.00	Total of 11 transactions
NIO 03/25/2022 PUT \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	0.00	03/24/22	150.00	...	-150.00	1 of 2 - Option expiration- long put
	50.000	0.00	03/24/22	150.00	...	-150.00	2 of 2 - Option expiration- long put
03/25/22	100.000	0.00	Various	300.00	...	-300.00	Total of 2 transactions
NIO 03/25/2022 PUT \$20.50 / CUSIP: / Symbol:							
03/23/22	2.000	65.98	03/23/22	132.00	...	-66.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 03/25/2022 PUT \$21.00 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	2.000	179.98	03/24/22	126.00	...	53.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	129.98	03/24/22	63.00	...	66.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/25/22	3.000	309.96	Various	189.00	...	120.96	Total of 2 transactions
NIO 04/14/2022 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	79.98	03/11/22	107.00	...	-27.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	79.98	03/11/22	107.00	...	-27.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	79.98	03/11/22	107.00	...	-27.02	3 of 3 - Option sale to close-call <sup>25</sup>
03/14/22	3.000	239.94	Various	321.00	...	-81.06	Total of 3 transactions
NIO 04/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	03/21/22	76.00	...	13.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	89.98	03/21/22	76.00	...	13.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/22	2.000	179.96	Various	152.00	...	27.96	Total of 2 transactions
03/23/22	1.000	110.98	03/21/22	76.00	...	34.98	Option sale to close-call <sup>25</sup>
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	93.99	03/23/22	94.00	...	-0.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	97.98	03/24/22	106.01	...	-8.03	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	2.000	191.97	Various	200.01	...	-8.04	Total of 2 transactions
03/24/22	1.000	93.99	03/23/22	111.00	17.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>576.90</b>		<b>539.01</b>	<b>17.01 W</b>	<b>54.90</b>	
NIO 04/22/2022 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	2.000	21.99	04/20/22	24.01	...	-2.02	1 of 3 - Option sale to close-call <sup>25</sup>
	21.000	230.95	04/20/22	231.00	...	-0.05	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	54.98	04/20/22	55.00	...	-0.02	3 of 3 - Option sale to close-call <sup>25</sup>
04/20/22	28.000	307.92	Various	310.01	...	-2.09	Total of 3 transactions
04/20/22	2.000	21.99	04/20/22	24.00	2.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>329.91</b>		<b>334.01</b>	<b>2.01 W</b>	<b>-2.09</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NIO 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	03/24/22	573.00	...	-573.00	Option expiration- long call
NIO 06/10/2022 CALL \$24.00 / CUSIP: / Symbol:							
06/09/22	5.000	4.98	06/08/22	50.00	...	-45.02	Option sale to close-call <sup>25</sup>
06/10/22	5.000	0.00	06/08/22	50.00	...	-50.00	Option expiration- long call
	<b>Security total:</b>	<b>4.98</b>		<b>100.00</b>	...	<b>-95.02</b>	
NIO 06/10/2022 CALL \$25.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	4.98	06/10/22	0.00	...	4.98	1 of 2 - Short sale closed- call expired
	4.000	19.98	06/10/22	0.00	...	19.98	Option written: 06/08/22 2 of 2 - Short sale closed- call expired
06/10/22	5.000	24.96	Various	0.00	...	24.96	Option written: 06/08/22 Total of 2 transactions
NIO 06/10/2022 PUT \$18.00 / CUSIP: / Symbol:							
	<i>2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	27.98	06/08/22	44.00	...	-16.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	14.98	06/08/22	22.00	...	-7.02	2 of 2 - Option sale to close-put <sup>25</sup>
06/09/22	3.000	42.96	Various	66.00	...	-23.04	Total of 2 transactions
NIO 11/11/2022 CALL \$13.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	9.98	11/04/22	46.00	...	-36.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4.98	11/04/22	23.00	...	-18.02	2 of 2 - Option sale to close-call <sup>25</sup>
11/08/22	3.000	14.96	Various	69.00	...	-54.04	Total of 2 transactions
NIO 11/11/2022 CALL \$13.50 / CUSIP: / Symbol:							
	<i>2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	5.99	11/07/22	18.00	...	-12.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	2.99	11/07/22	9.00	...	-6.01	2 of 2 - Option sale to close-call <sup>25</sup>
11/09/22	3.000	8.98	Various	27.00	...	-18.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 11/11/2022 PUT \$10.00 / CUSIP: / Symbol:							
11/08/22	1.000	43.98	11/07/22	25.00	...	18.98	Option sale to close-put <sup>25</sup>
11/09/22	1.000	64.98	11/07/22	25.00	...	39.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>108.96</b>		<b>50.00</b>	...	<b>58.96</b>	
NIO 11/11/2022 PUT \$6.00 / CUSIP: / Symbol:							
<i>5 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.99	11/09/22	3.00	2.01 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	11/09/22	3.00	2.01 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	11/09/22	5.01	4.02 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1.00	11/09/22	5.01	4.01 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	11/09/22	3.00	2.01 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
11/10/22	5.000	4.96	Various	19.02	14.06 W	0.00	Total of 5 transactions
<i>6 transactions for 11/11/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	11/09/22	12.00	...	-12.00	1 of 6 - Option expiration- long put
	1.000	0.00	11/09/22	7.02	...	-7.02	2 of 6 - Option expiration- long put
	1.000	0.00	11/09/22	7.01	...	-7.01	3 of 6 - Option expiration- long put
	2.000	0.00	11/09/22	6.00	...	-6.00	4 of 6 - Option expiration- long put
	1.000	0.00	11/09/22	5.01	...	-5.01	5 of 6 - Option expiration- long put
	1.000	0.00	11/09/22	3.00	...	-3.00	6 of 6 - Option expiration- long put
11/11/22	10.000	0.00	Various	40.04	...	-40.04	Total of 6 transactions
	<b>Security total:</b>	<b>4.96</b>		<b>59.06</b>	<b>14.06 W</b>	<b>-40.04</b>	
NIO 11/11/2022 PUT \$8.00 / CUSIP: / Symbol:							
11/11/22	10.000	69.97	11/11/22	0.00	...	69.97	Short sale closed- put expired Option written: 11/09/22
NIO 11/11/2022 PUT \$8.50 / CUSIP: / Symbol:							
<i>2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	11/09/22	55.00	...	-55.00	1 of 2 - Option expiration- long put
	5.000	0.00	11/09/22	55.00	...	-55.00	2 of 2 - Option expiration- long put
11/11/22	10.000	0.00	Various	110.00	...	-110.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 11/11/2022 PUT \$9.50 / CUSIP: / Symbol:							
11/08/22	1.000	25.98	11/07/22	16.00	...	9.98	Option sale to close-put <sup>25</sup>
<i>2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	27.99	11/07/22	16.00	...	11.99	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	55.99	11/08/22	30.00	...	25.99	2 of 2 - Option sale to close-put <sup>25</sup>
11/09/22	3.000	83.98	Various	46.00	...	37.98	Total of 2 transactions
	<b>Security total:</b>	<b>109.96</b>		<b>62.00</b>	...	<b>47.96</b>	
NIO 11/18/2022 CALL \$11.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	53.98	11/09/22	23.00	...	30.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	53.98	11/09/22	23.00	...	30.98	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	161.98	11/09/22	69.00	...	92.98	3 of 3 - Option sale to close-call <sup>25</sup>
11/10/22	5.000	269.94	Various	115.00	...	154.94	Total of 3 transactions
<i>4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	44.00	11/09/22	23.00	...	21.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	78.99	11/09/22	24.00	...	54.99	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	78.99	11/09/22	23.00	...	55.99	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	131.98	11/09/22	69.00	...	62.98	4 of 4 - Option sale to close-call <sup>25</sup>
11/11/22	6.000	333.96	Various	139.00	...	194.96	Total of 4 transactions
	<b>Security total:</b>	<b>603.90</b>		<b>254.00</b>	...	<b>349.90</b>	
NIO 11/18/2022 CALL \$11.50 / CUSIP: / Symbol:							
<i>3 transactions for 11/14/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	-10.01	11/10/22	0.00	...	-10.01	1 of 3 - Short sale closed- call <sup>25</sup> Option written: 11/09/22
	1.000	-38.02	11/11/22	0.00	...	-38.02	2 of 3 - Short sale closed- call <sup>25</sup> Option written: 11/09/22
	1.000	-33.01	11/11/22	0.00	...	-33.01	3 of 3 - Short sale closed- call <sup>25</sup> Option written: 11/09/22
11/14/22	4.000	-81.04	Various	0.00	...	-81.04	Total of 3 transactions
11/14/22	1.000	-5.02	11/10/22	0.00	5.02 W	0.00	Short sale closed- call <sup>25</sup> Option written: 11/09/22
	<b>Security total:</b>	<b>-86.06</b>		<b>0.00</b>	<b>5.02 W</b>	<b>-81.04</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 11/18/2022 PUT \$8.00 / CUSIP: / Symbol:							
5 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	11/09/22	94.01	...	-82.02	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.00	11/09/22	47.01	...	-41.01	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.00	11/09/22	47.00	...	-41.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	5.99	11/09/22	26.00	...	-20.01	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.00	11/09/22	26.00	...	-20.00	5 of 5 - Option sale to close-put <sup>25</sup>
11/10/22	6.000	35.98	Various	240.02	...	-204.04	Total of 5 transactions
11/10/22	4.000	19.98	11/09/22	104.00	84.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>55.96</b>		<b>344.02</b>	<b>84.02 W</b>	<b>-204.04</b>	
NKE 04/14/2022 CALL \$130.00 / CUSIP: / Symbol:							
03/22/22	1.000	949.98	03/21/22	590.00	...	359.98	Option sale to close-call <sup>25</sup>
NKE 04/14/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	164.98	03/21/22	157.00	...	7.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	164.98	03/22/22	150.00	...	14.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/22/22	2.000	329.96	Various	307.00	...	22.96	Total of 2 transactions
NKE 07/01/2022 CALL \$110.00 / CUSIP: / Symbol:							
06/28/22	1.000	123.98	06/27/22	497.00	...	-373.02	Option sale to close-call <sup>25</sup>
NKE 07/01/2022 CALL \$114.00 / CUSIP: / Symbol:							
06/29/22	1.000	271.98	06/28/22	0.00	...	271.98	Short sale closed- call <sup>25</sup> Option written: 06/27/22
NKE 12/23/2022 CALL \$110.00 / CUSIP: / Symbol:							
12/21/22	1.000	699.97	12/20/22	145.00	...	554.97	Option sale to close-call <sup>25</sup>
NKE 12/23/2022 PUT \$94.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/20/22	102.00	...	-102.00	Option expiration- long put
NVAX 01/07/2022 CALL \$167.50 / CUSIP: / Symbol:							
01/03/22	1.000	59.98	12/31/21	184.00	...	-124.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NVAX 01/07/2022 PUT \$125.00 / CUSIP: / Symbol:							
01/03/22	1.000	229.98	12/31/21	206.00	...	23.98	Option sale to close-put <sup>25</sup>
NVAX 01/21/2022 PUT \$110.00 / CUSIP: / Symbol:							
01/05/22	1.000	659.98	01/05/22	480.00	...	179.98	Option sale to close-put <sup>25</sup>
01/07/22	1.000	299.98	01/05/22	590.00	...	-290.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>959.96</b>		<b>1,070.00</b>	...	<b>-110.04</b>	
NVAX 01/21/2022 PUT \$120.00 / CUSIP: / Symbol:							
01/04/22	1.000	514.98	12/27/21	460.00	...	54.98	Option sale to close-put <sup>25</sup>
01/05/22	1.000	779.98	01/04/22	490.00	...	289.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,294.96</b>		<b>950.00</b>	...	<b>344.96</b>	
NVAX 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
	<i>2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	12/28/21	2,380.02	...	-2,380.02	1 of 2 - Option expiration- long call
	1.000	0.00	02/07/22	11.00	...	-11.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	2,391.02	...	-2,391.02	Total of 2 transactions
NVAX 06/17/2022 CALL \$180.00 / CUSIP: / Symbol:							
02/17/22	1.000	459.98	12/23/21	4,503.00	...	-4,043.02	Option sale to close-call <sup>25</sup>
NVAX 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
01/14/22	1.000	1,802.97	01/13/22	0.00	...	1,802.97	Short sale closed- call <sup>25</sup> Option written: 12/23/21
NVAX 11/11/2022 CALL \$24.00 / CUSIP: / Symbol:							
11/09/22	2.000	89.98	11/08/22	112.00	...	-22.02	Option sale to close-call <sup>25</sup>
NVAX 11/18/2022 CALL \$24.00 / CUSIP: / Symbol:							
11/10/22	1.000	44.98	11/08/22	92.00	...	-47.02	Option sale to close-call <sup>25</sup>
NVAX 11/18/2022 PUT \$14.00 / CUSIP: / Symbol:							
11/11/22	1.000	4.98	11/08/22	64.00	...	-59.02	Option sale to close-put <sup>25</sup>

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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 01/07/2022 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	7.00	01/03/22	5.00	...	2.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	27.98	01/03/22	20.02	...	7.96	2 of 2 - Option sale to close-call <sup>25</sup>
01/03/22	5.000	34.98	Various	25.02	...	9.96	Total of 2 transactions
01/03/22	5.000	24.98	01/03/22	25.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>59.96</b>		<b>50.02</b>	<b>0.02 W</b>	<b>9.96</b>	
NVDA 01/13/2023 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	10.000	59.97	12/23/22	160.00	...	-100.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	5.98	12/23/22	16.00	...	-10.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/27/22	11.000	65.95	Various	176.00	...	-110.05	Total of 2 transactions
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	7.000	27.97	12/23/22	112.00	...	-84.03	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	7.98	12/23/22	32.00	...	-24.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/29/22	9.000	35.95	Various	144.00	...	-108.05	Total of 2 transactions
	<b>Security total:</b>	<b>101.90</b>		<b>320.00</b>	...	<b>-218.10</b>	
NVDA 01/14/2022 CALL \$290.00 / CUSIP: / Symbol:							
5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	3.000	41.98	01/13/22	72.00	...	-30.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	14.00	01/13/22	25.02	...	-11.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	14.00	01/13/22	25.01	...	-11.01	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	14.00	01/13/22	25.01	...	-11.01	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	14.00	01/13/22	24.00	...	-10.00	5 of 5 - Option sale to close-call <sup>25</sup>
01/13/22	7.000	97.98	Various	171.04	...	-73.06	Total of 5 transactions
2 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	01/13/22	24.00	1.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	45.98	01/13/22	48.00	2.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/13/22	3.000	68.96	Various	72.00	3.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>166.94</b>		<b>243.04</b>	<b>3.04 W</b>	<b>-73.06</b>	

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Account 718675911

**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
NVDA 01/14/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	41.98	01/11/22	38.00	...	3.98	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	125.98	01/11/22	114.00	...	11.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	344.98	01/11/22	190.00	...	154.98	3 of 3 - Option sale to close-call <sup>25</sup>
01/12/22	9.000	512.94	Various	342.00	...	170.94	Total of 3 transactions
11 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	01/11/22	30.00	...	0.00	1 of 11 - Option sale to close-call <sup>25</sup>
	1.000	25.99	01/12/22	25.01	...	0.98	2 of 11 - Option sale to close-call <sup>25</sup>
	2.000	59.99	01/12/22	44.00	...	15.99	3 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	01/13/22	67.04	...	-62.04	4 of 11 - Option sale to close-call <sup>25</sup>
	10.000	49.97	01/13/22	100.00	...	-50.03	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	01/13/22	38.00	...	-33.00	6 of 11 - Option sale to close-call <sup>25</sup>
	1.000	4.99	01/13/22	37.01	...	-32.02	7 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	01/13/22	37.01	...	-32.01	8 of 11 - Option sale to close-call <sup>25</sup>
	1.000	4.99	01/13/22	28.01	...	-23.02	9 of 11 - Option sale to close-call <sup>25</sup>
	2.000	9.99	01/13/22	16.00	...	-6.01	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	5.00	01/13/22	8.00	...	-3.00	11 of 11 - Option sale to close-call <sup>25</sup>
01/13/22	22.000	205.92	Various	430.08	...	-224.16	Total of 11 transactions
18 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	01/11/22	38.00	8.00 W	0.00	1 of 18 - Option sale to close-call <sup>25</sup>
	1.000	29.99	01/11/22	30.00	0.01 W	0.00	2 of 18 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
NVDA 01/14/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	26.00	01/12/22	32.00	6.00 W	0.00	3 of 18 - Option sale to close-call 25
	3.000	77.99	01/12/22	78.00	0.01 W	0.00	4 of 18 - Option sale to close-call 25
	1.000	4.98	01/12/22	30.00	25.02 W	0.00	5 of 18 - Option sale to close-call 25
	1.000	5.00	01/12/22	24.00	19.00 W	0.00	6 of 18 - Option sale to close-call 25
	1.000	5.00	01/12/22	23.01	18.01 W	0.00	7 of 18 - Option sale to close-call 25
	1.000	4.99	01/12/22	23.00	18.01 W	0.00	8 of 18 - Option sale to close-call 25
	1.000	5.00	01/12/22	44.02	39.02 W	0.00	9 of 18 - Option sale to close-call 25
	1.000	4.99	01/13/22	14.00	9.01 W	0.00	10 of 18 - Option sale to close-call 25
	1.000	4.98	01/13/22	53.02	48.04 W	0.00	11 of 18 - Option sale to close-call 25
	1.000	5.00	01/13/22	33.00	28.00 W	0.00	12 of 18 - Option sale to close-call 25
	1.000	5.00	01/13/22	32.01	27.01 W	0.00	13 of 18 - Option sale to close-call 25
	1.000	5.00	01/13/22	32.01	27.01 W	0.00	14 of 18 - Option sale to close-call 25
	1.000	5.00	01/13/22	62.04	57.04 W	0.00	15 of 18 - Option sale to close-call 25
	1.000	5.00	01/13/22	23.01	18.01 W	0.00	16 of 18 - Option sale to close-call 25
	3.000	14.99	01/13/22	42.00	27.01 W	0.00	17 of 18 - Option sale to close-call 25
	2.000	9.99	01/13/22	16.00	6.01 W	0.00	18 of 18 - Option sale to close-call 25
01/13/22	23.000	248.90	Various	629.12	380.22 W	0.00	Total of 18 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
NVDA 01/14/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	01/13/22	38.01	...	-38.01	1 of 3 - Option expiration- long call
	2.000	0.00	01/13/22	26.01	...	-26.01	2 of 3 - Option expiration- long call
	1.000	0.00	01/13/22	19.00	...	-19.00	3 of 3 - Option expiration- long call
01/14/22	5.000	0.00	Various	83.02	...	-83.02	Total of 3 transactions
	<b>Security total:</b>	<b>967.76</b>		<b>1,484.22</b>	<b>380.22 W</b>	<b>-136.24</b>	
NVDA 01/14/2022 PUT \$250.00 / CUSIP: / Symbol:							
01/11/22	1.000	66.98	01/10/22	130.00	...	-63.02	Option sale to close-put <sup>25</sup>
NVDA 01/14/2022 PUT \$260.00 / CUSIP: / Symbol:							
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	3.000	53.98	01/12/22	69.00	...	-15.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	22.98	01/12/22	23.00	...	-0.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	119.98	01/12/22	23.00	...	96.98	3 of 3 - Option sale to close-put <sup>25</sup>
01/13/22	5.000	196.94	Various	115.00	...	81.94	Total of 3 transactions
NVDA 01/20/2023 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	45.99	12/22/22	150.00	...	-104.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	45.99	12/22/22	150.00	...	-104.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	46.00	12/27/22	70.00	...	-24.00	3 of 3 - Option sale to close-call <sup>25</sup>
12/29/22	3.000	137.98	Various	370.00	...	-232.02	Total of 3 transactions
NVDA 01/20/2023 PUT \$100.00 / CUSIP: / Symbol:							
5 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	1.000	26.98	12/22/22	20.00	...	6.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	26.98	12/22/22	20.00	...	6.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	26.98	12/22/22	20.00	...	6.98	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	26.98	12/22/22	20.00	...	6.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	27.98	12/22/22	20.00	...	7.98	5 of 5 - Option sale to close-put <sup>25</sup>
12/23/22	5.000	135.90	Various	100.00	...	35.90	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
NVDA 01/20/2023 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
8 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	5.000	134.98	12/22/22	100.00	...	34.98	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	26.98	12/23/22	21.00	...	5.98	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	26.99	12/23/22	21.00	...	5.99	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	26.99	12/23/22	21.00	...	5.99	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	26.99	12/23/22	21.00	...	5.99	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	26.99	12/23/22	21.00	...	5.99	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	30.98	12/23/22	21.00	...	9.98	7 of 8 - Option sale to close-put <sup>25</sup>
	4.000	123.98	12/23/22	84.00	...	39.98	8 of 8 - Option sale to close-put <sup>25</sup>
12/27/22	15.000	424.88	Various	310.00	...	114.88	Total of 8 transactions
	<b>Security total:</b>	<b>560.78</b>		<b>410.00</b>	...	<b>150.78</b>	
NVDA 01/20/2023 PUT \$110.00 / CUSIP: / Symbol:							
12/29/22	2.000	79.98	12/27/22	168.00	...	-88.02	Option sale to close-put <sup>25</sup>
NVDA 01/20/2023 PUT \$120.00 / CUSIP: / Symbol:							
4 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	63.98	12/21/22	34.00	...	29.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	79.98	12/21/22	34.00	...	45.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	92.98	12/21/22	34.00	...	58.98	3 of 4 - Option sale to close-put <sup>25</sup>
	2.000	263.98	12/21/22	68.00	...	195.98	4 of 4 - Option sale to close-put <sup>25</sup>
12/22/22	5.000	500.92	Various	170.00	...	330.92	Total of 4 transactions
12/27/22	1.000	134.98	12/22/22	139.00	4.02 W	0.00	Option sale to close-put <sup>25</sup>
12/28/22	1.000	164.98	12/22/22	139.00	...	25.98	Option sale to close-put <sup>25</sup>
12/29/22	1.000	99.98	12/23/22	104.02	...	-4.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>900.86</b>		<b>552.02</b>	<b>4.02 W</b>	<b>352.86</b>	
NVDA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	1.000	159.98	01/10/22	271.04	111.06 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	194.98	01/10/22	371.06	176.08 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	254.98	01/10/22	260.00	5.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/11/22	3.000	609.94	Various	902.10	292.16 W	0.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
NVDA 01/21/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	272.98	01/11/22	336.08	...	-63.10	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	263.98	01/11/22	200.02	...	63.96	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	2.000	536.96	Various	536.10	...	0.86	Total of 2 transactions
	<b>Security total:</b>	<b>1,146.90</b>		<b>1,438.20</b>	<b>292.16 W</b>	<b>0.86</b>	
NVDA 02/04/2022 CALL \$252.50 / CUSIP: / Symbol:							
6 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	1,003.99	02/02/22	940.00	...	63.99	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1,003.99	02/02/22	940.00	...	63.99	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1,003.99	02/02/22	940.00	...	63.99	3 of 6 - Option sale to close-call <sup>25</sup>
	4.000	2,007.98	02/02/22	1,880.00	...	127.98	4 of 6 - Option sale to close-call <sup>25</sup>
	4.000	2,007.98	02/02/22	1,880.00	...	127.98	5 of 6 - Option sale to close-call <sup>25</sup>
	6.000	3,011.97	02/02/22	2,820.00	...	191.97	6 of 6 - Option sale to close-call <sup>25</sup>
02/02/22	20.000	10,039.90	Various	9,400.00	...	639.90	Total of 6 transactions
NVDA 02/11/2022 CALL \$267.50 / CUSIP: / Symbol:							
8 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	3.000	704.98	02/10/22	1,431.02	...	-726.04	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	469.99	02/10/22	1,040.01	...	-570.02	2 of 8 - Option sale to close-call <sup>25</sup>
	2.000	469.99	02/10/22	954.01	...	-484.02	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	234.99	02/10/22	520.01	...	-285.02	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	235.00	02/10/22	520.01	...	-285.01	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	235.00	02/10/22	520.01	...	-285.01	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	235.00	02/10/22	477.01	...	-242.01	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	235.00	02/10/22	330.00	...	-95.00	8 of 8 - Option sale to close-call <sup>25</sup>
02/10/22	12.000	2,819.95	Various	5,792.08	...	-2,972.13	Total of 8 transactions
8 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	4.000	939.98	02/10/22	1,700.01	570.02 W	-190.01	1 of 8 - Option sale to close-call <sup>25</sup>
	4.000	939.98	02/10/22	1,320.00	380.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	4.000	939.98	02/10/22	1,320.00	380.02 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	4.000	939.99	02/10/22	1,320.00	380.01 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	3.000	704.99	02/10/22	1,275.01	570.02 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NVDA 02/11/2022 CALL \$267.50 / CUSIP: / Symbol: (cont'd)							
	1.000	235.00	02/10/22	425.01	190.01 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	235.00	02/10/22	425.01	190.01 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	3.000	704.99	02/10/22	1,275.01	570.02 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
02/10/22	24.000	5,639.91	Various	9,060.05	3,230.13 W	-190.01	Total of 8 transactions
	<b>Security total:</b>	<b>8,459.86</b>		<b>14,852.13</b>	<b>3,230.13 W</b>	<b>-3,162.14</b>	
NVDA 02/11/2022 CALL \$270.00 / CUSIP: / Symbol:							
	3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	1.000	34.98	02/07/22	59.01	...	-24.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	27.98	02/07/22	52.00	...	-24.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	27.98	02/08/22	39.01	...	-11.03	3 of 3 - Option sale to close-call <sup>25</sup>
02/08/22	3.000	90.94	Various	150.02	...	-59.08	Total of 3 transactions
	2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.						
	1.000	44.99	02/07/22	52.00	7.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	89.99	02/07/22	104.00	14.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/08/22	3.000	134.98	Various	156.00	21.02 W	0.00	Total of 2 transactions
02/09/22	1.000	54.98	02/08/22	33.00	...	21.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>280.90</b>		<b>339.02</b>	<b>21.02 W</b>	<b>-37.10</b>	
NVDA 02/11/2022 CALL \$285.00 / CUSIP: / Symbol:							
02/03/22	1.000	79.99	02/03/22	51.00	...	28.99	Option sale to close-call <sup>25</sup>
	2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.						
	1.000	84.98	02/02/22	118.00	33.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	79.99	02/03/22	84.02	4.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/03/22	2.000	164.97	Various	202.02	37.05 W	0.00	Total of 2 transactions
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	1.000	28.99	02/03/22	65.03	36.04 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	29.00	02/03/22	79.00	50.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	28.99	02/03/22	62.00	33.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/04/22	3.000	86.98	Various	206.03	119.05 W	0.00	Total of 3 transactions
	3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.						
	1.000	15.99	02/04/22	79.04	63.05 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	15.99	02/04/22	82.00	66.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
NVDA 02/11/2022 CALL \$285.00 / CUSIP: / Symbol: (cont'd)							
	1.000	16.00	02/07/22	52.01	36.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/07/22	3.000	47.98	Various	213.05	165.07 W	0.00	Total of 3 transactions
5 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	4.00	02/07/22	82.05	...	-78.05	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	4.00	02/07/22	82.01	...	-78.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	4.00	02/07/22	52.01	...	-48.01	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.99	02/07/22	44.00	...	-36.01	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	3.99	02/07/22	16.00	...	-12.01	5 of 5 - Option sale to close-call <sup>25</sup>
02/08/22	6.000	23.98	Various	276.07	...	-252.09	Total of 5 transactions
<b>Security total:</b>		<b>403.90</b>		<b>948.17</b>	<b>321.17 W</b>	<b>-223.10</b>	

NVDA 02/11/2022 PUT \$257.50 / CUSIP: / Symbol:

21 transactions for 02/10/22. Total proceeds and cost reported to the IRS.

	4.000	631.98	02/10/22	1,572.03	...	-940.05	1 of 21 - Option sale to close-put <sup>25</sup>
	4.000	631.98	02/10/22	1,572.03	...	-940.05	2 of 21 - Option sale to close-put <sup>25</sup>
	2.000	315.99	02/10/22	786.03	...	-470.04	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	157.99	02/10/22	393.04	...	-235.05	4 of 21 - Option sale to close-put <sup>25</sup>
	1.000	157.99	02/10/22	393.04	...	-235.05	5 of 21 - Option sale to close-put <sup>25</sup>
	1.000	157.98	02/10/22	393.03	...	-235.05	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.04	...	-235.04	7 of 21 - Option sale to close-put <sup>25</sup>
	1.000	157.99	02/10/22	393.03	...	-235.04	8 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.04	...	-235.04	9 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.03	...	-235.03	10 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.03	...	-235.03	11 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.03	...	-235.03	12 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.03	...	-235.03	13 of 21 - Option sale to close-put <sup>25</sup>
	1.000	157.99	02/10/22	393.02	...	-235.03	14 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.02	...	-235.02	15 of 21 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
NVDA 02/11/2022 PUT \$257.50 / CUSIP: / Symbol: (cont'd)							
	1.000	158.00	02/10/22	393.02	...	-235.02	16 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.02	...	-235.02	17 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	393.01	...	-235.01	18 of 21 - Option sale to close-put <sup>25</sup>
	1.000	157.99	02/10/22	370.02	...	-212.03	19 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	370.02	...	-212.02	20 of 21 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	370.02	...	-212.02	21 of 21 - Option sale to close-put <sup>25</sup>
02/10/22	28.000	4,423.88	Various	10,935.58	...	-6,511.70	Total of 21 transactions
	37 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	6.000	947.98	02/10/22	2,148.02	800.03 W	-400.01	1 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	2 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	3 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	4 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	5 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	6 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	7 of 37 - Option sale to close-put <sup>25</sup>
	2.000	339.98	02/10/22	566.00	226.02 W	0.00	8 of 37 - Option sale to close-put <sup>25</sup>
	2.000	339.98	02/10/22	566.00	226.02 W	0.00	9 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	10 of 37 - Option sale to close-put <sup>25</sup>
	2.000	339.98	02/10/22	566.00	226.02 W	0.00	11 of 37 - Option sale to close-put <sup>25</sup>
	4.000	679.98	02/10/22	1,132.00	452.02 W	0.00	12 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	13 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	14 of 37 - Option sale to close-put <sup>25</sup>
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	15 of 37 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVDA 02/11/2022 PUT \$257.50 / CUSIP: / Symbol: (cont'd)							
	1.000	169.98	02/10/22	283.00	113.02 W	0.00	16 of 37 - Option sale to close-put <sub>25</sub>
	6.000	1,019.98	02/10/22	1,698.00	678.02 W	0.00	17 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	283.00	125.02 W	0.00	18 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	283.00	125.02 W	0.00	19 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	283.00	125.02 W	0.00	20 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.02	200.04 W	0.00	21 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.02	200.04 W	0.00	22 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.02	200.04 W	0.00	23 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.99	02/10/22	358.02	200.03 W	0.00	24 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.99	02/10/22	358.02	200.03 W	0.00	25 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.02	200.04 W	0.00	26 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.01	200.03 W	0.00	27 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.01	200.03 W	0.00	28 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.98	02/10/22	358.01	200.03 W	0.00	29 of 37 - Option sale to close-put <sub>25</sub>
	1.000	157.99	02/10/22	358.02	200.03 W	0.00	30 of 37 - Option sale to close-put <sub>25</sub>
	1.000	158.00	02/10/22	358.01	200.01 W	0.00	31 of 37 - Option sale to close-put <sub>25</sub>
	2.000	315.99	02/10/22	716.02	400.03 W	0.00	32 of 37 - Option sale to close-put <sub>25</sub>

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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)**

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVDA 02/11/2022 PUT \$257.50 / CUSIP: / Symbol: (cont'd)							
	1.000	158.00	02/10/22	358.02	200.02 W	0.00	33 of 37 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	358.02	200.02 W	0.00	34 of 37 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	358.02	200.02 W	0.00	35 of 37 - Option sale to close-put <sup>25</sup>
	1.000	158.00	02/10/22	358.02	200.02 W	0.00	36 of 37 - Option sale to close-put <sup>25</sup>
	4.000	631.99	02/10/22	1,432.02	800.03 W	0.00	37 of 37 - Option sale to close-put <sup>25</sup>
02/10/22	57.000	9,329.41	Various	18,156.32	8,426.90 W	-400.01	Total of 37 transactions
	<b>Security total:</b>	<b>13,753.29</b>		<b>29,091.90</b>	<b>8,426.90 W</b>	<b>-6,911.71</b>	
NVDA 02/17/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/29/22	5.000	359.98	12/27/22	320.00	...	39.98	Option sale to close-call <sup>25</sup>
NVDA 02/18/2022 CALL \$225.00 / CUSIP: / Symbol:							
01/26/22	1.000	1,594.98	01/26/22	1,640.00	...	-45.02	Option sale to close-call <sup>25</sup>
NVDA 02/18/2022 CALL \$260.00 / CUSIP: / Symbol:							
02/14/22	1.000	404.98	02/11/22	895.00	...	-490.02	Option sale to close-call <sup>25</sup>
02/17/22	1.000	144.98	02/11/22	895.00	...	-750.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>549.96</b>		<b>1,790.00</b>	<b>...</b>	<b>-1,240.04</b>	
NVDA 02/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
	2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.000	149.98	02/11/22	0.00	...	149.98	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 02/11/22
	1.000	149.98	02/11/22	0.00	...	149.98	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 02/11/22
02/14/22	2.000	299.96	Various	0.00	...	299.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVDA 02/18/2022 CALL \$280.00 / CUSIP: / Symbol:							
02/11/22	1.000	389.98	02/11/22	380.00	...	9.98	Option sale to close-call <sup>25</sup>
02/18/22	1.000	369.98	02/17/22	0.00	...	369.98	Short sale closed- call <sup>25</sup> Option written: 02/15/22
<b>Security total:</b>		<b>759.96</b>		<b>380.00</b>	...	<b>379.96</b>	
NVDA 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/04/22	1.000	129.98	02/04/22	125.00	...	4.98	Option sale to close-call <sup>25</sup>
02/07/22	1.000	139.98	02/04/22	125.00	...	14.98	Option sale to close-call <sup>25</sup>
<i>3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	106.98	02/08/22	97.00	...	9.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	106.98	02/08/22	87.00	...	19.98	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	106.98	02/08/22	87.00	...	19.98	3 of 3 - Option sale to close-call <sup>25</sup>
02/08/22	3.000	320.94	Various	271.00	...	49.94	Total of 3 transactions
02/08/22	1.000	100.98	02/08/22	104.00	3.02 W	0.00	Option sale to close-call <sup>25</sup>
02/09/22	1.000	214.98	02/08/22	101.02	...	113.96	Option sale to close-call <sup>25</sup>
02/15/22	1.000	104.98	02/08/22	90.00	...	14.98	Option sale to close-call <sup>25</sup>
02/16/22	1.000	139.98	02/14/22	64.00	...	75.98	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>1,151.82</b>		<b>880.02</b>	<b>3.02 W</b>	<b>274.82</b>	
NVDA 02/18/2022 CALL \$305.00 / CUSIP: / Symbol:							
02/14/22	1.000	39.98	02/11/22	0.00	...	39.98	Short sale closed- call <sup>25</sup> Option written: 02/09/22
NVDA 02/18/2022 PUT \$230.00 / CUSIP: / Symbol:							
02/18/22	1.000	124.98	02/16/22	219.00	...	-94.02	Option sale to close-put <sup>25</sup>
NVDA 02/25/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/18/22	1.000	274.98	02/18/22	290.00	...	-15.02	Option sale to close-call <sup>25</sup>
NVDA 02/25/2022 CALL \$280.00 / CUSIP: / Symbol:							
02/17/22	1.000	79.98	02/17/22	115.00	35.02 W	0.00	Option sale to close-call <sup>25</sup>
02/25/22	1.000	0.00	02/17/22	150.02	...	-150.02	Option expiration- long call
<b>Security total:</b>		<b>79.98</b>		<b>265.02</b>	<b>35.02 W</b>	<b>-150.02</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
NVDA 02/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	02/17/22	40.02	...	-20.03	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	39.99	02/17/22	60.00	...	-20.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	19.98	02/17/22	30.00	...	-10.02	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	69.98	02/17/22	60.00	...	9.98	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	104.98	02/17/22	90.00	...	14.98	5 of 5 - Option sale to close-call <sup>25</sup>
02/17/22	9.000	254.92	Various	280.02	...	-25.10	Total of 5 transactions
02/17/22	1.000	19.98	02/17/22	30.00	10.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>274.90</b>		<b>310.02</b>	<b>10.02 W</b>	<b>-25.10</b>	

NVDA 02/25/2022 CALL \$350.00 / CUSIP: / Symbol:

5 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	4.00	02/17/22	63.00	...	-59.00	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	8.98	02/17/22	3.00	...	5.98	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.98	02/17/22	2.00	...	5.98	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	11.98	02/17/22	3.00	...	8.98	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	19.98	02/17/22	5.00	...	14.98	5 of 5 - Option sale to close-call <sup>25</sup>
02/17/22	14.000	52.92	Various	76.00	...	-23.08	Total of 5 transactions
02/17/22	1.000	3.00	02/16/22	65.00	62.00 W	0.00	Option sale to close-call <sup>25</sup>
02/25/22	6.000	0.00	02/17/22	6.00	...	-6.00	Option expiration- long call
	<b>Security total:</b>	<b>55.92</b>		<b>147.00</b>	<b>62.00 W</b>	<b>-29.08</b>	

NVDA 02/25/2022 PUT \$200.00 / CUSIP: / Symbol:

13 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	35.98	02/18/22	70.00	34.02 W	0.00	1 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.98	02/18/22	104.02	68.04 W	0.00	2 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.99	02/18/22	138.04	102.05 W	0.00	3 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.99	02/18/22	70.00	34.01 W	0.00	4 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.98	02/18/22	172.05	136.07 W	0.00	5 of 13 - Option sale to close-put <sup>25</sup>
	1.000	15.99	02/18/22	104.01	88.02 W	0.00	6 of 13 - Option sale to close-put <sup>25</sup>
	1.000	15.99	02/18/22	206.07	190.08 W	0.00	7 of 13 - Option sale to close-put <sup>25</sup>
	1.000	19.00	02/18/22	158.02	139.02 W	0.00	8 of 13 - Option sale to close-put <sup>25</sup>
	1.000	19.00	02/18/22	260.08	241.08 W	0.00	9 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

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
NVDA 02/25/2022 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	19.00	02/18/22	70.00	51.00 W	0.00	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	18.99	02/18/22	59.00	40.01 W	0.00	11 of 13 - Option sale to close-put <sup>25</sup>
	1.000	19.00	02/18/22	59.00	40.00 W	0.00	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	18.99	02/18/22	59.00	40.01 W	0.00	13 of 13 - Option sale to close-put <sup>25</sup>
02/22/22	13.000	325.88	Various	1,529.29	1,203.41 W	0.00	Total of 13 transactions
							7 transactions for 02/23/22. Total proceeds and cost reported to the IRS.
	3.000	44.98	02/22/22	54.01	...	-9.03	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	13.99	02/22/22	18.00	...	-4.01	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	14.00	02/22/22	18.00	...	-4.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	14.98	02/22/22	18.01	...	-3.03	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	15.00	02/22/22	18.00	...	-3.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	02/22/22	18.00	...	4.98	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	22.98	02/22/22	18.00	...	4.98	7 of 7 - Option sale to close-put <sup>25</sup>
02/23/22	9.000	148.91	Various	162.02	...	-13.11	Total of 7 transactions
							31 transactions for 02/23/22. Total proceeds and cost reported to the IRS.
	1.000	11.99	02/18/22	198.02	186.03 W	0.00	1 of 31 - Option sale to close-put <sup>25</sup>
	1.000	11.99	02/18/22	300.08	288.09 W	0.00	2 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/18/22	99.00	87.00 W	0.00	3 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/18/22	88.01	76.01 W	0.00	4 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/18/22	88.00	76.00 W	0.00	5 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/18/22	88.01	76.01 W	0.00	6 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/18/22	234.03	222.03 W	0.00	7 of 31 - Option sale to close-put <sup>25</sup>
	5.000	69.99	02/22/22	90.01	8.01 W	-12.01	8 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/22/22	318.09	306.09 W	0.00	9 of 31 - Option sale to close-put <sup>25</sup>
	1.000	12.00	02/22/22	117.00	105.00 W	0.00	10 of 31 - Option sale to close-put <sup>25</sup>
	2.000	24.00	02/22/22	34.00	10.00 W	0.00	11 of 31 - Option sale to close-put <sup>25</sup>
	2.000	24.00	02/22/22	30.00	6.00 W	0.00	12 of 31 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVDA 02/25/2022 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	18.000	215.96	02/22/22	270.00	54.04 W	0.00	13 of 31 - Option sale to close-put 25
	2.000	24.00	02/22/22	30.00	6.00 W	0.00	14 of 31 - Option sale to close-put 25
	12.000	143.97	02/22/22	180.00	36.03 W	0.00	15 of 31 - Option sale to close-put 25
	14.000	167.96	02/22/22	210.00	42.04 W	0.00	16 of 31 - Option sale to close-put 25
	16.000	191.96	02/22/22	240.00	48.04 W	0.00	17 of 31 - Option sale to close-put 25
	1.000	12.99	02/22/22	237.03	224.04 W	0.00	18 of 31 - Option sale to close-put 25
	1.000	12.99	02/22/22	120.00	107.01 W	0.00	19 of 31 - Option sale to close-put 25
	1.000	13.00	02/22/22	91.01	78.01 W	0.00	20 of 31 - Option sale to close-put 25
	1.000	12.98	02/22/22	321.09	308.11 W	0.00	21 of 31 - Option sale to close-put 25
	3.000	38.98	02/22/22	54.01	15.03 W	0.00	22 of 31 - Option sale to close-put 25
	1.000	12.98	02/22/22	91.00	78.02 W	0.00	23 of 31 - Option sale to close-put 25
	3.000	38.98	02/22/22	54.01	15.03 W	0.00	24 of 31 - Option sale to close-put 25
	1.000	12.98	02/22/22	91.01	78.03 W	0.00	25 of 31 - Option sale to close-put 25
	2.000	25.99	02/22/22	40.00	14.01 W	0.00	26 of 31 - Option sale to close-put 25
	2.000	25.99	02/22/22	36.00	10.01 W	0.00	27 of 31 - Option sale to close-put 25
	4.000	51.99	02/22/22	72.01	20.02 W	0.00	28 of 31 - Option sale to close-put 25
	1.000	13.98	02/22/22	18.00	4.02 W	0.00	29 of 31 - Option sale to close-put 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVDA 02/25/2022 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	1.000	13.98	02/22/22	18.00	4.02 W	0.00	30 of 31 - Option sale to close-put <sup>25</sup>
	1.000	13.98	02/22/22	18.00	4.02 W	0.00	31 of 31 - Option sale to close-put <sup>25</sup>
02/23/22	103.000	1,271.61	Various	3,875.42	2,591.80 W	-12.01	Total of 31 transactions
9 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	1.000	226.98	02/22/22	18.00	...	208.98	1 of 9 - Option sale to close-put <sup>25</sup>
	2.000	19.98	02/23/22	60.01	...	-40.03	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	9.98	02/23/22	30.00	...	-20.02	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	164.00	02/23/22	30.00	...	134.00	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	178.99	02/23/22	30.00	...	148.99	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	179.00	02/23/22	30.00	...	149.00	6 of 9 - Option sale to close-put <sup>25</sup>
	2.000	327.99	02/23/22	60.01	...	267.98	7 of 9 - Option sale to close-put <sup>25</sup>
	2.000	357.99	02/23/22	60.01	...	297.98	8 of 9 - Option sale to close-put <sup>25</sup>
	5.000	819.98	02/23/22	150.01	...	669.97	9 of 9 - Option sale to close-put <sup>25</sup>
02/24/22	16.000	2,284.89	Various	468.04	...	1,816.85	Total of 9 transactions
24 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	02/24/22	636.04	...	-636.04	1 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	358.11	...	-358.11	2 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	274.04	...	-274.04	3 of 24 - Option expiration- long put
	3.000	0.00	02/24/22	159.01	...	-159.01	4 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	157.01	...	-157.01	5 of 24 - Option expiration- long put
	4.000	0.00	02/24/22	156.02	...	-156.02	6 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	128.03	...	-128.03	7 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	128.02	...	-128.02	8 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	128.01	...	-128.01	9 of 24 - Option expiration- long put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
NVDA 02/25/2022 PUT \$200.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	02/24/22	82.01	...	-82.01	10 of 24 - Option expiration- long put
	2.000	0.00	02/24/22	78.02	...	-78.02	11 of 24 - Option expiration- long put
	2.000	0.00	02/24/22	78.02	...	-78.02	12 of 24 - Option expiration- long put
	2.000	0.00	02/24/22	78.01	...	-78.01	13 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	53.00	...	-53.00	14 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	53.00	...	-53.00	15 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	53.00	...	-53.00	16 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	53.00	...	-53.00	17 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	39.01	...	-39.01	18 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	39.01	...	-39.01	19 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	38.02	...	-38.02	20 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	15.02	...	-15.02	21 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	15.02	...	-15.02	22 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	15.00	...	-15.00	23 of 24 - Option expiration- long put
	1.000	0.00	02/24/22	11.01	...	-11.01	24 of 24 - Option expiration- long put
02/25/22	44.000	0.00	Various	2,824.44	...	-2,824.44	Total of 24 transactions
	<b>Security total:</b>	<b>4,031.29</b>		<b>8,859.21</b>	<b>3,795.21 W</b>	<b>-1,032.71</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NVDA 03/04/2022 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	02/28/22	12.00	...	-2.01	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	49.98	02/28/22	40.00	...	9.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/01/22	12.000	59.97	Various	52.00	...	7.97	Total of 2 transactions
NVDA 03/11/2022 PUT \$197.50 / CUSIP: / Symbol:							
3 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	-141.01	03/08/22	0.00	...	-141.01	1 of 3 - Short sale closed- put <sup>25</sup> Option written: 03/04/22
	1.000	-119.00	03/08/22	0.00	...	-119.00	2 of 3 - Short sale closed- put <sup>25</sup> Option written: 03/04/22
	1.000	-85.01	03/08/22	0.00	...	-85.01	3 of 3 - Short sale closed- put <sup>25</sup> Option written: 03/04/22
03/09/22	3.000	-345.02	Various	0.00	...	-345.02	Total of 3 transactions
NVDA 03/11/2022 PUT \$200.00 / CUSIP: / Symbol:							
03/04/22	2.000	137.98	03/03/22	122.00	...	15.98	Option sale to close-put <sup>25</sup>
3 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	236.98	03/03/22	61.00	...	175.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	288.98	03/03/22	61.00	...	227.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	340.98	03/03/22	61.00	...	279.98	3 of 3 - Option sale to close-put <sup>25</sup>
03/08/22	3.000	866.94	Various	183.00	...	683.94	Total of 3 transactions
	<b>Security total:</b>	<b>1,004.92</b>		<b>305.00</b>	...	<b>699.92</b>	
NVDA 03/18/2022 CALL \$225.00 / CUSIP: / Symbol:							
01/31/22	1.000	2,499.97	01/27/22	1,960.00	...	539.97	Option sale to close-call <sup>25</sup>
NVDA 03/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
01/31/22	1.000	1,269.98	01/27/22	985.00	...	284.98	Option sale to close-call <sup>25</sup>
NVDA 03/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
03/07/22	2.000	127.98	03/04/22	130.00	2.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	03/04/22	65.00	...	-45.01	1 of 2 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
NVDA 03/18/2022 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	2.000	39.99	03/07/22	66.02	...	-26.03	2 of 2 - Option sale to close-call <sup>25</sup>
03/08/22	3.000	59.98	Various	131.02	...	-71.04	Total of 2 transactions
	<b>Security total:</b>	<b>187.96</b>		<b>261.02</b>	<b>2.02 W</b>	<b>-71.04</b>	
NVDA 03/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
03/10/22	1.000	2.98	03/04/22	23.00	...	-20.02	Option sale to close-call <sup>25</sup>
	4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.						
	2.000	5.98	03/04/22	46.01	20.02 W	-20.01	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	14.98	03/04/22	65.00	50.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.98	03/04/22	23.00	20.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.98	03/04/22	23.01	20.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/10/22	9.000	26.92	Various	157.02	110.09 W	-20.01	Total of 4 transactions
	4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.						
	1.000	1.99	03/04/22	33.02	...	-31.03	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.00	03/04/22	33.03	...	-31.03	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	1.99	03/04/22	33.02	...	-31.03	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	3.98	03/04/22	26.00	...	-22.02	4 of 4 - Option sale to close-call <sup>25</sup>
03/11/22	5.000	9.96	Various	125.07	...	-115.11	Total of 4 transactions
	<b>Security total:</b>	<b>39.86</b>		<b>305.09</b>	<b>110.09 W</b>	<b>-155.14</b>	
NVDA 03/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
	6 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	3.000	23.99	03/22/22	102.00	78.01 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/22/22	34.00	26.00 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/22/22	34.00	26.00 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/22/22	34.00	26.00 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/22/22	34.00	26.00 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	3.000	23.98	03/22/22	102.00	78.02 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
03/23/22	10.000	79.97	Various	340.00	260.03 W	0.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NVDA 03/25/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
<i>12 transactions for 03/24/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	26.99	03/23/22	93.03	...	-66.04	1 of 12 - Option sale to close-call 25
	2.000	17.99	03/23/22	60.03	...	-42.04	2 of 12 - Option sale to close-call 25
	1.000	9.00	03/23/22	31.00	...	-22.00	3 of 12 - Option sale to close-call 25
	1.000	9.00	03/23/22	30.01	...	-21.01	4 of 12 - Option sale to close-call 25
	1.000	9.00	03/23/22	30.00	...	-21.00	5 of 12 - Option sale to close-call 25
	1.000	9.00	03/23/22	30.00	...	-21.00	6 of 12 - Option sale to close-call 25
	1.000	9.00	03/23/22	28.02	...	-19.02	7 of 12 - Option sale to close-call 25
	1.000	9.00	03/23/22	6.00	...	3.00	8 of 12 - Option sale to close-call 25
	5.000	39.98	03/23/22	35.00	...	4.98	9 of 12 - Option sale to close-call 25
	3.000	26.99	03/23/22	18.00	...	8.99	10 of 12 - Option sale to close-call 25
	8.000	63.98	03/23/22	48.00	...	15.98	11 of 12 - Option sale to close-call 25
	7.000	62.98	03/23/22	42.00	...	20.98	12 of 12 - Option sale to close-call 25
03/24/22	34.000	292.91	Various	451.09	...	-158.18	Total of 12 transactions
<i>12 transactions for 03/24/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	8.00	03/23/22	33.00	25.00 W	0.00	1 of 12 - Option sale to close-call 25
	1.000	8.00	03/23/22	33.00	25.00 W	0.00	2 of 12 - Option sale to close-call 25
	3.000	23.99	03/23/22	99.02	75.03 W	0.00	3 of 12 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVDA 03/25/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.00	03/23/22	32.00	24.00 W	0.00	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/23/22	32.01	24.01 W	0.00	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/23/22	32.00	24.00 W	0.00	6 of 12 - Option sale to close-call <sup>25</sup>
	2.000	15.99	03/23/22	64.02	48.03 W	0.00	7 of 12 - Option sale to close-call <sup>25</sup>
	2.000	15.99	03/23/22	66.01	50.02 W	0.00	8 of 12 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/23/22	33.00	25.00 W	0.00	9 of 12 - Option sale to close-call <sup>25</sup>
	1.000	7.99	03/23/22	33.00	25.01 W	0.00	10 of 12 - Option sale to close-call <sup>25</sup>
	1.000	8.00	03/23/22	33.00	25.00 W	0.00	11 of 12 - Option sale to close-call <sup>25</sup>
	1.000	8.98	03/23/22	31.00	22.02 W	0.00	12 of 12 - Option sale to close-call <sup>25</sup>
03/24/22	16.000	128.94	Various	521.06	392.12 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>501.82</b>		<b>1,312.15</b>	<b>652.15 W</b>	<b>-158.18</b>	
NVDA 03/25/2022 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	03/23/22	4.00	1.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	2.98	03/23/22	4.00	1.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
03/23/22	2.000	5.96	Various	8.00	2.04 W	0.00	Total of 2 transactions
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	03/23/22	6.02	...	-4.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	2.00	03/23/22	6.02	...	-4.02	2 of 2 - Option sale to close-put <sup>25</sup>
03/24/22	2.000	3.99	Various	12.04	...	-8.05	Total of 2 transactions
6 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	8.000	15.98	03/23/22	48.03	20.03 W	-12.02	1 of 6 - Option sale to close-put <sup>25</sup>
	8.000	15.97	03/23/22	32.00	16.03 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	1.98	03/23/22	4.00	2.02 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVDA 03/25/2022 PUT \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.98	03/23/22	4.00	2.02 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	1.98	03/23/22	4.00	2.02 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	4.000	7.98	03/23/22	16.00	8.02 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
03/24/22	23.000	45.87	Various	108.03	50.14 W	-12.02	Total of 6 transactions
6 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	03/23/22	44.00	...	-44.00	1 of 6 - Option expiration- long put
	5.000	0.00	03/23/22	40.03	...	-40.03	2 of 6 - Option expiration- long put
	4.000	0.00	03/23/22	24.02	...	-24.02	3 of 6 - Option expiration- long put
	1.000	0.00	03/23/22	6.02	...	-6.02	4 of 6 - Option expiration- long put
	1.000	0.00	03/23/22	5.02	...	-5.02	5 of 6 - Option expiration- long put
	1.000	0.00	03/23/22	5.02	...	-5.02	6 of 6 - Option expiration- long put
03/25/22	23.000	0.00	Various	124.11	...	-124.11	Total of 6 transactions
	<b>Security total:</b>	<b>55.82</b>		<b>252.18</b>	<b>52.18 W</b>	<b>-144.18</b>	
NVDA 04/01/2022 PUT \$240.00 / CUSIP: / Symbol:							
03/24/22	1.000	82.98	03/24/22	142.00	...	-59.02	Option sale to close-put <sup>25</sup>
NVDA 04/08/2022 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	3.000	1,178.99	04/07/22	945.00	...	233.99	1 of 3 - Option sale to close-call <sup>25</sup>
	9.000	3,536.96	04/07/22	2,835.00	...	701.96	2 of 3 - Option sale to close-call <sup>25</sup>
	18.000	7,073.91	04/07/22	5,670.00	...	1,403.91	3 of 3 - Option sale to close-call <sup>25</sup>
04/07/22	30.000	11,789.86	Various	9,450.00	...	2,339.86	Total of 3 transactions
5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	61.99	04/07/22	1,278.01	...	-1,216.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	61.99	04/07/22	1,278.01	...	-1,216.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	62.00	04/07/22	1,278.00	...	-1,216.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	62.00	04/07/22	1,278.00	...	-1,216.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	62.00	04/07/22	1,278.00	...	-1,216.00	5 of 5 - Option sale to close-call <sup>25</sup>
04/08/22	5.000	309.98	Various	6,390.02	...	-6,080.04	Total of 5 transactions
5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	62.00	04/07/22	670.00	608.00 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	62.00	04/07/22	670.00	608.00 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
NVDA 04/08/2022 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	61.99	04/07/22	670.00	608.01 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	62.00	04/07/22	670.00	608.00 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	61.99	04/07/22	670.00	608.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
04/08/22	5.000	309.98	Various	3,350.00	3,040.02 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>12,409.82</b>		<b>19,190.02</b>	<b>3,040.02 W</b>	<b>-3,740.18</b>	

NVDA 04/08/2022 CALL \$245.00 / CUSIP: / Symbol:

14 transactions for 04/07/22. Total proceeds and cost reported to the IRS.

	1.000	310.00	04/07/22	286.00	...	24.00	1 of 14 - Option sale to close-call <sup>25</sup>
	1.000	310.00	04/07/22	286.00	...	24.00	2 of 14 - Option sale to close-call <sup>25</sup>
	1.000	310.00	04/07/22	286.00	...	24.00	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	310.00	04/07/22	286.00	...	24.00	4 of 14 - Option sale to close-call <sup>25</sup>
	1.000	310.00	04/07/22	286.00	...	24.00	5 of 14 - Option sale to close-call <sup>25</sup>
	1.000	310.00	04/07/22	286.00	...	24.00	6 of 14 - Option sale to close-call <sup>25</sup>
	2.000	619.99	04/07/22	572.00	...	47.99	7 of 14 - Option sale to close-call <sup>25</sup>
	2.000	619.99	04/07/22	572.00	...	47.99	8 of 14 - Option sale to close-call <sup>25</sup>
	2.000	619.99	04/07/22	572.00	...	47.99	9 of 14 - Option sale to close-call <sup>25</sup>
	2.000	619.99	04/07/22	572.00	...	47.99	10 of 14 - Option sale to close-call <sup>25</sup>
	2.000	619.99	04/07/22	570.00	...	49.99	11 of 14 - Option sale to close-call <sup>25</sup>
	4.000	1,239.98	04/07/22	1,144.00	...	95.98	12 of 14 - Option sale to close-call <sup>25</sup>
	5.000	1,549.97	04/07/22	1,430.00	...	119.97	13 of 14 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
NVDA 04/08/2022 CALL \$245.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,549.98	04/07/22	1,430.00	...	119.98	14 of 14 - Option sale to close-call <sub>25</sub>
04/07/22	30.000	9,299.88	Various	8,578.00	...	721.88	Total of 14 transactions
NVDA 04/08/2022 CALL \$255.00 / CUSIP: / Symbol:							
17 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	4.000	799.99	04/06/22	1,260.00	460.01 W	0.00	1 of 17 - Option sale to close-call <sub>25</sub>
	2.000	399.99	04/06/22	630.00	230.01 W	0.00	2 of 17 - Option sale to close-call <sub>25</sub>
	4.000	799.99	04/06/22	1,260.00	460.01 W	0.00	3 of 17 - Option sale to close-call <sub>25</sub>
	1.000	200.00	04/06/22	315.00	115.00 W	0.00	4 of 17 - Option sale to close-call <sub>25</sub>
	1.000	200.00	04/06/22	315.00	115.00 W	0.00	5 of 17 - Option sale to close-call <sub>25</sub>
	8.000	1,599.96	04/06/22	2,520.00	920.04 W	0.00	6 of 17 - Option sale to close-call <sub>25</sub>
	2.000	399.99	04/06/22	730.01	330.02 W	0.00	7 of 17 - Option sale to close-call <sub>25</sub>
	4.000	799.99	04/06/22	1,460.01	660.02 W	0.00	8 of 17 - Option sale to close-call <sub>25</sub>
	4.000	799.99	04/06/22	1,460.01	660.02 W	0.00	9 of 17 - Option sale to close-call <sub>25</sub>
	1.000	200.00	04/06/22	292.00	92.00 W	0.00	10 of 17 - Option sale to close-call <sub>25</sub>
	1.000	200.00	04/06/22	292.00	92.00 W	0.00	11 of 17 - Option sale to close-call <sub>25</sub>
	3.000	599.98	04/06/22	876.02	276.04 W	0.00	12 of 17 - Option sale to close-call <sub>25</sub>
	2.000	399.99	04/06/22	684.02	284.03 W	0.00	13 of 17 - Option sale to close-call <sub>25</sub>
	4.000	799.99	04/06/22	1,368.02	568.03 W	0.00	14 of 17 - Option sale to close-call <sub>25</sub>

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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)**

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/08/2022 CALL \$255.00 / CUSIP: / Symbol: (cont'd)							
	3.000	599.99	04/06/22	1,026.01	426.02 W	0.00	15 of 17 - Option sale to close-call <sub>25</sub>
	5.000	999.98	04/06/22	1,460.02	460.04 W	0.00	16 of 17 - Option sale to close-call <sub>25</sub>
	1.000	199.98	04/06/22	342.01	142.03 W	0.00	17 of 17 - Option sale to close-call <sub>25</sub>
04/06/22	50.000	9,999.81	Various	16,290.13	6,290.32 W	0.00	Total of 17 transactions
	15 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	80.000	3,199.80	04/06/22	10,960.00	...	-7,760.20	1 of 15 - Option sale to close-call <sub>25</sub>
	4.000	159.99	04/06/22	1,116.03	...	-956.04	2 of 15 - Option sale to close-call <sub>25</sub>
	5.000	199.99	04/06/22	1,145.04	...	-945.05	3 of 15 - Option sale to close-call <sub>25</sub>
	3.000	119.99	04/06/22	837.02	...	-717.03	4 of 15 - Option sale to close-call <sub>25</sub>
	8.000	319.98	04/06/22	944.00	...	-624.02	5 of 15 - Option sale to close-call <sub>25</sub>
	8.000	319.98	04/06/22	912.00	...	-592.02	6 of 15 - Option sale to close-call <sub>25</sub>
	3.000	119.99	04/06/22	687.04	...	-567.05	7 of 15 - Option sale to close-call <sub>25</sub>
	2.000	80.00	04/06/22	558.03	...	-478.03	8 of 15 - Option sale to close-call <sub>25</sub>
	5.000	199.99	04/06/22	650.00	...	-450.01	9 of 15 - Option sale to close-call <sub>25</sub>
	5.000	199.98	04/06/22	630.00	...	-430.02	10 of 15 - Option sale to close-call <sub>25</sub>
	1.000	40.00	04/06/22	307.01	...	-267.01	11 of 15 - Option sale to close-call <sub>25</sub>
	1.000	40.00	04/06/22	307.01	...	-267.01	12 of 15 - Option sale to close-call <sub>25</sub>
	1.000	40.00	04/06/22	279.03	...	-239.03	13 of 15 - Option sale to close-call <sub>25</sub>

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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)

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
NVDA 04/08/2022 CALL \$255.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	04/06/22	114.00	...	-74.00	14 of 15 - Option sale to close-call <sup>25</sup>
	1.000	40.00	04/06/22	114.00	...	-74.00	15 of 15 - Option sale to close-call <sup>25</sup>
04/07/22	128.000	5,119.69	Various	19,560.21	...	-14,440.52	Total of 15 transactions
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	39.99	04/06/22	229.00	189.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	39.99	04/06/22	229.00	189.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/07/22	2.000	79.98	Various	458.00	378.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>15,199.48</b>		<b>36,308.34</b>	<b>6,668.34 W</b>	<b>-14,440.52</b>	
NVDA 04/08/2022 CALL \$270.00 / CUSIP: / Symbol:							
7 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	42.000	2,099.89	04/05/22	6,804.00	...	-4,704.11	1 of 7 - Option sale to close-call <sup>25</sup>
	27.000	1,349.93	04/05/22	4,374.00	...	-3,024.07	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	99.98	04/05/22	324.00	...	-224.02	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	50.00	04/05/22	260.02	...	-210.02	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	49.98	04/05/22	162.00	...	-112.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	49.98	04/05/22	162.00	...	-112.02	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	49.98	04/05/22	162.00	...	-112.02	7 of 7 - Option sale to close-call <sup>25</sup>
04/06/22	75.000	3,749.74	Various	12,248.02	...	-8,498.28	Total of 7 transactions
04/06/22	1.000	49.98	04/05/22	162.00	112.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,799.72</b>		<b>12,410.02</b>	<b>112.02 W</b>	<b>-8,498.28</b>	
NVDA 04/08/2022 PUT \$237.50 / CUSIP: / Symbol:							
21 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	340.98	04/06/22	230.00	...	110.98	1 of 21 - Option sale to close-put <sup>25</sup>
	1.000	340.98	04/06/22	230.00	...	110.98	2 of 21 - Option sale to close-put <sup>25</sup>
	1.000	349.98	04/06/22	195.00	...	154.98	3 of 21 - Option sale to close-put <sup>25</sup>
	1.000	349.98	04/06/22	195.00	...	154.98	4 of 21 - Option sale to close-put <sup>25</sup>
	1.000	349.98	04/06/22	195.00	...	154.98	5 of 21 - Option sale to close-put <sup>25</sup>
	1.000	349.99	04/06/22	195.00	...	154.99	6 of 21 - Option sale to close-put <sup>25</sup>
	1.000	349.99	04/06/22	195.00	...	154.99	7 of 21 - Option sale to close-put <sup>25</sup>
	2.000	681.99	04/06/22	460.00	...	221.99	8 of 21 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVDA 04/08/2022 PUT \$237.50 / CUSIP: / Symbol: (cont'd)							
	2.000	699.98	04/06/22	390.00	...	309.98	9 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.98	04/06/22	390.00	...	309.98	10 of 21 - Option sale to close-put <sup>25</sup>
	2.000	699.98	04/06/22	390.00	...	309.98	11 of 21 - Option sale to close-put <sup>25</sup>
	3.000	1,049.98	04/06/22	585.00	...	464.98	12 of 21 - Option sale to close-put <sup>25</sup>
	3.000	1,049.99	04/06/22	585.00	...	464.99	13 of 21 - Option sale to close-put <sup>25</sup>
	3.000	1,049.99	04/06/22	585.00	...	464.99	14 of 21 - Option sale to close-put <sup>25</sup>
	4.000	1,363.98	04/06/22	780.00	...	583.98	15 of 21 - Option sale to close-put <sup>25</sup>
	4.000	1,399.98	04/06/22	780.00	...	619.98	16 of 21 - Option sale to close-put <sup>25</sup>
	4.000	1,399.98	04/06/22	780.00	...	619.98	17 of 21 - Option sale to close-put <sup>25</sup>
	5.000	1,749.98	04/06/22	975.00	...	774.98	18 of 21 - Option sale to close-put <sup>25</sup>
	6.000	2,099.97	04/06/22	1,170.00	...	929.97	19 of 21 - Option sale to close-put <sup>25</sup>
	11.000	3,750.96	04/06/22	2,145.00	...	1,605.96	20 of 21 - Option sale to close-put <sup>25</sup>
	11.000	3,750.96	04/06/22	2,145.00	...	1,605.96	21 of 21 - Option sale to close-put <sup>25</sup>
04/07/22	69.000	23,879.58	Various	13,595.00	...	10,284.58	Total of 21 transactions
NVDA 04/08/2022 PUT \$245.00 / CUSIP: / Symbol:							
3 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	2.000	799.98	04/06/22	740.00	...	59.98	1 of 3 - Option sale to close-put <sup>25</sup>
	4.000	1,599.98	04/06/22	1,480.00	...	119.98	2 of 3 - Option sale to close-put <sup>25</sup>
	9.000	3,599.96	04/06/22	3,330.00	...	269.96	3 of 3 - Option sale to close-put <sup>25</sup>
04/06/22	15.000	5,999.92	Various	5,550.00	...	449.92	Total of 3 transactions

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Account 718675911

**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
NVDA 04/08/2022 PUT \$245.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	1.000	1,199.98	04/07/22	500.00	...	699.98	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	2,399.97	04/07/22	1,000.00	...	1,399.97	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	2,399.97	04/07/22	1,000.00	...	1,399.97	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	2,399.97	04/07/22	1,000.00	...	1,399.97	4 of 5 - Option sale to close-put <sup>25</sup>
	2.000	2,399.97	04/07/22	1,000.00	...	1,399.97	5 of 5 - Option sale to close-put <sup>25</sup>
04/08/22	9.000	10,799.86	Various	4,500.00	...	6,299.86	Total of 5 transactions
	<b>Security total:</b>	<b>16,799.78</b>		<b>10,050.00</b>	...	<b>6,749.78</b>	
NVDA 04/08/2022 PUT \$247.50 / CUSIP: / Symbol:							
6 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	399.99	04/05/22	162.00	...	237.99	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	400.00	04/05/22	162.00	...	238.00	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	400.00	04/05/22	162.00	...	238.00	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	400.00	04/05/22	162.00	...	238.00	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	1,199.98	04/05/22	486.00	...	713.98	5 of 6 - Option sale to close-put <sup>25</sup>
	68.000	27,199.70	04/05/22	11,016.00	...	16,183.70	6 of 6 - Option sale to close-put <sup>25</sup>
04/06/22	75.000	29,999.67	Various	12,150.00	...	17,849.67	Total of 6 transactions
NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol:							
7 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	339.98	04/13/22	330.00	...	9.98	1 of 7 - Option sale to close-call <sup>25</sup>
	2.000	679.98	04/13/22	660.00	...	19.98	2 of 7 - Option sale to close-call <sup>25</sup>
	3.000	1,019.98	04/13/22	990.00	...	29.98	3 of 7 - Option sale to close-call <sup>25</sup>
	3.000	1,019.98	04/13/22	990.00	...	29.98	4 of 7 - Option sale to close-call <sup>25</sup>
	3.000	1,019.98	04/13/22	990.00	...	29.98	5 of 7 - Option sale to close-call <sup>25</sup>
	3.000	1,019.99	04/13/22	990.00	...	29.99	6 of 7 - Option sale to close-call <sup>25</sup>
	15.000	5,099.93	04/13/22	4,950.00	...	149.93	7 of 7 - Option sale to close-call <sup>25</sup>
04/13/22	30.000	10,199.82	Various	9,900.00	...	299.82	Total of 7 transactions
NVDA 04/14/2022 CALL \$225.00 / CUSIP: / Symbol:							
5 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	12.000	3,959.94	04/11/22	4,080.00	10.01 W	-110.05	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	659.98	04/11/22	680.00	20.02 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
NVDA 04/14/2022 CALL \$225.00 / CUSIP: / Symbol: (cont'd)							
	1.000	330.00	04/11/22	350.01	20.01 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	330.00	04/11/22	350.01	20.01 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	4.000	1,319.98	04/11/22	1,360.00	40.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
04/11/22	20.000	6,599.90	Various	6,820.02	110.07 W	-110.05	Total of 5 transactions
5 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/14/22	375.02	...	-375.02	1 of 5 - Option expiration- long call
	1.000	0.00	04/14/22	135.01	...	-135.01	2 of 5 - Option expiration- long call
	1.000	0.00	04/14/22	135.01	...	-135.01	3 of 5 - Option expiration- long call
	1.000	0.00	04/14/22	55.01	...	-55.01	4 of 5 - Option expiration- long call
	1.000	0.00	04/14/22	55.00	...	-55.00	5 of 5 - Option expiration- long call
04/14/22	7.000	0.00	Various	755.05	...	-755.05	Total of 5 transactions
<b>Security total:</b>		<b>6,599.90</b>		<b>7,575.07</b>	<b>110.07 W</b>	<b>-865.10</b>	
NVDA 04/14/2022 CALL \$235.00 / CUSIP: / Symbol:							
04/08/22	10.000	5,349.95	04/08/22	6,150.00	...	-800.05	Option sale to close-call <sup>25</sup>
NVDA 04/14/2022 CALL \$237.50 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	10.000	5,499.95	04/08/22	6,220.00	...	-720.05	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	5,499.95	04/08/22	6,220.00	...	-720.05	2 of 2 - Option sale to close-call <sup>25</sup>
04/08/22	20.000	10,999.90	Various	12,440.00	...	-1,440.10	Total of 2 transactions
NVDA 04/14/2022 PUT \$220.00 / CUSIP: / Symbol:							
04/08/22	1.000	230.98	04/08/22	355.00	...	-124.02	Option sale to close-put <sup>25</sup>
NVDA 04/22/2022 CALL \$220.00 / CUSIP: / Symbol:							
04/18/22	5.000	2,624.97	04/18/22	1,500.00	...	1,124.97	Option sale to close-call <sup>25</sup>
NVDA 04/22/2022 CALL \$222.50 / CUSIP: / Symbol:							
4 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	2.000	779.99	04/18/22	970.01	...	-190.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	389.98	04/18/22	490.01	...	-100.03	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	390.00	04/18/22	490.00	...	-100.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	389.99	04/18/22	485.00	...	-95.01	4 of 4 - Option sale to close-call <sup>25</sup>
04/18/22	5.000	1,949.96	Various	2,435.02	...	-485.06	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)

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/22/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
04/18/22	5.000	1,949.98	04/18/22	2,250.00	300.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,899.94</b>		<b>4,685.02</b>	<b>300.02 W</b>	<b>-485.06</b>	
NVDA 04/22/2022 PUT \$215.00 / CUSIP: / Symbol:							
04/18/22	10.000	5,399.95	04/18/22	5,190.00	...	209.95	Option sale to close-put <sup>25</sup>
NVDA 04/29/2022 CALL \$210.00 / CUSIP: / Symbol:							
	10 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	6.000	329.98	04/25/22	2,472.01	...	-2,142.03	1 of 10 - Option sale to close-call <sup>25</sup>
	2.000	109.99	04/25/22	824.01	...	-714.02	2 of 10 - Option sale to close-call <sup>25</sup>
	2.000	110.00	04/25/22	824.01	...	-714.01	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	419.00	...	-364.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	54.98	04/25/22	412.00	...	-357.02	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	412.01	...	-357.01	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	412.00	...	-357.00	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	412.00	...	-357.00	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	412.00	...	-357.00	9 of 10 - Option sale to close-call <sup>25</sup>
	4.000	219.98	04/26/22	1,108.01	...	-888.03	10 of 10 - Option sale to close-call <sup>25</sup>
04/26/22	20.000	1,099.93	Various	7,707.05	...	-6,607.12	Total of 10 transactions
	9 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	34.000	1,869.91	04/25/22	7,956.00	716.01 W	-5,370.08	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	233.00	178.00 W	0.00	2 of 9 - Option sale to close-call <sup>25</sup>
	2.000	109.99	04/25/22	466.00	356.01 W	0.00	3 of 9 - Option sale to close-call <sup>25</sup>
	2.000	109.99	04/25/22	466.00	356.01 W	0.00	4 of 9 - Option sale to close-call <sup>25</sup>
	6.000	329.99	04/25/22	1,398.00	1,068.01 W	0.00	5 of 9 - Option sale to close-call <sup>25</sup>

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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)**

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/29/2022 CALL \$210.00 / CUSIP: / Symbol: (cont'd)							
	1.000	55.00	04/25/22	233.00	178.00 W	0.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	233.00	178.00 W	0.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	55.00	04/25/22	233.00	178.00 W	0.00	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	109.99	04/25/22	466.00	356.01 W	0.00	9 of 9 - Option sale to close-call <sup>25</sup>
04/26/22	50.000	2,749.87	Various	11,684.00	3,564.05 W	-5,370.08	Total of 9 transactions
	<b>Security total:</b>	<b>3,849.80</b>		<b>19,391.05</b>	<b>3,564.05 W</b>	<b>-11,977.20</b>	
NVDA 04/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	5.000	2,749.97	04/25/22	1,575.00	...	1,174.97	1 of 3 - Option sale to close-put <sup>25</sup>
	8.000	4,399.96	04/25/22	2,520.00	...	1,879.96	2 of 3 - Option sale to close-put <sup>25</sup>
	36.000	19,799.82	04/25/22	11,340.00	...	8,459.82	3 of 3 - Option sale to close-put <sup>25</sup>
04/26/22	49.000	26,949.75	Various	15,435.00	...	11,514.75	Total of 3 transactions
NVDA 05/20/2022 CALL \$230.00 / CUSIP: / Symbol:							
01/24/22	1.000	2,512.97	01/24/22	2,221.00	...	291.97	Option sale to close-call <sup>25</sup>
NVDA 05/20/2022 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	234.98	04/14/22	241.00	...	-6.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	241.98	04/14/22	241.00	...	0.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/14/22	2.000	476.96	Various	482.00	...	-5.04	Total of 2 transactions
NVDA 05/27/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/20/22	1.000	352.98	05/20/22	259.00	...	93.98	Option sale to close-call <sup>25</sup>
05/24/22	1.000	193.98	05/24/22	189.00	...	4.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>546.96</b>		<b>448.00</b>	<b>...</b>	<b>98.96</b>	
NVDA 05/27/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	76.00	...	-76.00	Option expiration- long call
NVDA 05/27/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/27/22	10.000	0.00	05/24/22	180.00	...	-180.00	Option expiration- long call

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Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/27/2022 PUT \$120.00 / CUSIP: / Symbol:							
5 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/24/22	164.00	...	-164.00	1 of 5 - Option expiration- long put
	4.000	0.00	05/24/22	104.00	...	-104.00	2 of 5 - Option expiration- long put
	1.000	0.00	05/24/22	41.00	...	-41.00	3 of 5 - Option expiration- long put
	1.000	0.00	05/24/22	26.00	...	-26.00	4 of 5 - Option expiration- long put
	2.000	0.00	05/25/22	50.00	...	-50.00	5 of 5 - Option expiration- long put
05/27/22	12.000	0.00	Various	385.00	...	-385.00	Total of 5 transactions
NVDA 05/27/2022 PUT \$135.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	107.00	...	-107.00	Option expiration- long put
NVDA 05/27/2022 PUT \$140.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/25/22	122.00	...	-122.00	Option expiration- long put
NVDA 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
04/26/22	1.000	289.98	04/25/22	375.00	...	-85.02	Option sale to close-call <sup>25</sup>
NVDA 07/01/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	176.98	06/21/22	149.00	...	27.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	223.98	06/21/22	149.00	...	74.98	2 of 2 - Option sale to close-put <sup>25</sup>
06/22/22	2.000	400.96	Various	298.00	...	102.96	Total of 2 transactions
NVDA 08/05/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	25.98	08/02/22	53.00	...	-27.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	27.98	08/02/22	53.00	...	-25.02	2 of 2 - Option sale to close-call <sup>25</sup>
08/03/22	2.000	53.96	Various	106.00	...	-52.04	Total of 2 transactions
NVDA 08/26/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/25/22	1.000	56.98	08/24/22	189.00	...	-132.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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NVDA 08/26/2022 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	08/22/22	63.00	55.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	8.98	08/24/22	115.02	106.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
08/25/22	2.000	16.96	Various	178.02	161.06 W	0.00	Total of 2 transactions
08/26/22	1.000	0.00	08/24/22	160.04	...	-160.04	Option expiration- long call
	<b>Security total:</b>	<b>16.96</b>		<b>338.06</b>	<b>161.06 W</b>	<b>-160.04</b>	
NVDA 08/26/2022 CALL \$195.00 / CUSIP: / Symbol:							
08/26/22	1.000	33.98	08/26/22	0.00	...	33.98	Short sale closed- call expired Option written: 08/24/22
NVDA 08/26/2022 CALL \$200.00 / CUSIP: / Symbol:							
08/24/22	1.000	15.98	08/19/22	81.00	...	-65.02	Option sale to close-call <sup>25</sup>
NVDA 08/26/2022 PUT \$155.00 / CUSIP: / Symbol:							
08/26/22	1.000	91.98	08/26/22	0.00	...	91.98	Short sale closed- put expired Option written: 08/24/22
NVDA 08/26/2022 PUT \$157.50 / CUSIP: / Symbol:							
08/25/22	1.000	52.98	08/24/22	117.00	64.02 W	0.00	Option sale to close-put <sup>25</sup>
08/26/22	1.000	0.00	08/24/22	179.02	...	-179.02	Option expiration- long put
	<b>Security total:</b>	<b>52.98</b>		<b>296.02</b>	<b>64.02 W</b>	<b>-179.02</b>	
NVDA 09/23/2022 CALL \$134.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	324.99	09/21/22	320.00	...	4.99	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	974.97	09/21/22	960.00	...	14.97	2 of 2 - Option sale to close-call <sup>25</sup>
09/21/22	4.000	1,299.96	Various	1,280.00	...	19.96	Total of 2 transactions
NVDA 09/30/2022 PUT \$115.00 / CUSIP: / Symbol:							
09/23/22	1.000	148.98	09/13/22	161.00	...	-12.02	Option sale to close-put <sup>25</sup>
NVDA 10/14/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/28/22	1.000	61.98	09/13/22	230.00	...	-168.02	Option sale to close-call <sup>25</sup>

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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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NVDA 12/16/2022 CALL \$170.00 / CUSIP: / Symbol:							
11/22/22	1.000	398.98	11/16/22	782.00	...	-383.02	Option sale to close-call <sup>25</sup>
NVDA 12/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/23/22	1.000	284.97	11/22/22	0.00	...	284.97	Short sale closed- call <sup>25</sup> Option written: 11/16/22
NVDA 12/16/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/22/22	1.000	81.98	11/18/22	179.00	...	-97.02	Option sale to close-put <sup>25</sup>
NVDA 12/16/2022 PUT \$140.00 / CUSIP: / Symbol:							
11/21/22	1.000	17.98	11/18/22	0.00	...	17.98	Short sale closed- put <sup>25</sup> Option written: 11/16/22
NVDA 12/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
11/18/22	1.000	741.97	11/16/22	692.00	...	49.97	Option sale to close-put <sup>25</sup>
NXPI 02/04/2022 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	01/31/22	360.03	...	-340.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	9.99	01/31/22	135.01	...	-125.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/01/22	3.000	29.98	Various	495.04	...	-465.06	Total of 2 transactions
3 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	19.98	01/31/22	110.00	90.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	19.99	01/31/22	230.02	210.03 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	9.99	01/31/22	70.00	60.01 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/01/22	5.000	49.96	Various	410.02	360.06 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>79.94</b>		<b>905.06</b>	<b>360.06 W</b>	<b>-465.06</b>	
NXPI 02/04/2022 PUT \$180.00 / CUSIP: / Symbol:							
4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	3.98	01/31/22	180.00	...	-176.02	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	1.98	01/31/22	90.00	...	-88.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	1.98	01/31/22	90.00	...	-88.02	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	1.98	01/31/22	90.00	...	-88.02	4 of 4 - Option sale to close-put <sup>25</sup>
02/02/22	5.000	9.92	Various	450.00	...	-440.08	Total of 4 transactions

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

**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
OKTA 03/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	2.000	159.98	03/24/22	86.00	...	73.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	177.98	03/24/22	86.00	...	91.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	4.000	337.96	Various	172.00	...	165.96	Total of 2 transactions
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	6.00	03/24/22	43.00	...	-37.00	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	23.98	03/25/22	36.00	...	-12.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/25/22	5.000	29.98	Various	79.00	...	-49.02	Total of 2 transactions
	<b>Security total:</b>	<b>367.94</b>		<b>251.00</b>	...	<b>116.94</b>	
OKTA 06/03/2022 CALL \$125.00 / CUSIP: / Symbol:							
6 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	9.000	8.97	06/02/22	63.00	...	-54.03	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1.98	06/02/22	14.00	...	-12.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/02/22	7.00	...	-6.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/02/22	7.00	...	-6.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/02/22	7.00	...	-6.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	0.98	06/02/22	7.00	...	-6.02	6 of 6 - Option sale to close-call <sup>25</sup>
06/03/22	15.000	14.87	Various	105.00	...	-90.13	Total of 6 transactions
OKTA 06/03/2022 PUT \$67.00 / CUSIP: / Symbol:							
10 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/02/22	10.00	...	-10.00	1 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	2 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	3 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	4 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	5 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	6 of 10 - Option expiration- long put

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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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OKTA 06/03/2022 PUT \$67.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/02/22	10.00	...	-10.00	7 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	8 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	9 of 10 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	10 of 10 - Option expiration- long put
06/03/22	10.000	0.00	Various	100.00	...	-100.00	Total of 10 transactions
OKTA 12/02/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/01/22	1.000	441.97	11/30/22	95.00	...	346.97	Option sale to close-call <sup>25</sup>
OKTA 12/02/2022 CALL \$65.00 / CUSIP: / Symbol:							
12/02/22	1.000	-66.02	12/01/22	0.00	...	-66.02	Short sale closed- call <sup>25</sup> Option written: 11/30/22
OKTA 12/02/2022 PUT \$41.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/30/22	77.00	...	-77.00	Option expiration- long put
OKTA 12/16/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/01/22	1.000	699.97	11/30/22	255.00	...	444.97	Option sale to close-call <sup>25</sup>
OKTA 12/16/2022 PUT \$45.00 / CUSIP: / Symbol:							
12/06/22	1.000	5.98	11/30/22	180.00	...	-174.02	Option sale to close-put <sup>25</sup>
ONON 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/16/22	50.00	...	-50.00	1 of 2 - Option expiration- long call
	5.000	0.00	05/16/22	50.00	...	-50.00	2 of 2 - Option expiration- long call
05/20/22	10.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
ONON 05/20/2022 PUT \$15.00 / CUSIP: / Symbol:							
05/20/22	7.000	0.00	05/16/22	105.00	...	-105.00	Option expiration- long put
ORCL 12/16/2022 PUT \$72.50 / CUSIP: / Symbol:							
12/13/22	3.000	5.98	12/12/22	132.00	...	-126.02	Option sale to close-put <sup>25</sup>

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ORCL 12/23/2022 CALL \$90.00 / CUSIP: / Symbol:							
12/14/22	5.000	34.98	12/12/22	230.00	...	-195.02	Option sale to close-call <sup>25</sup>
PDD 03/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
	12 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	10.000	0.00	03/16/22	40.00	...	-40.00	1 of 12 - Option expiration- long call
	7.000	0.00	03/16/22	28.00	...	-28.00	2 of 12 - Option expiration- long call
	7.000	0.00	03/16/22	28.00	...	-28.00	3 of 12 - Option expiration- long call
	7.000	0.00	03/16/22	28.00	...	-28.00	4 of 12 - Option expiration- long call
	6.000	0.00	03/16/22	24.00	...	-24.00	5 of 12 - Option expiration- long call
	4.000	0.00	03/16/22	16.00	...	-16.00	6 of 12 - Option expiration- long call
	3.000	0.00	03/16/22	12.00	...	-12.00	7 of 12 - Option expiration- long call
	2.000	0.00	03/16/22	8.00	...	-8.00	8 of 12 - Option expiration- long call
	1.000	0.00	03/16/22	4.00	...	-4.00	9 of 12 - Option expiration- long call
	1.000	0.00	03/16/22	4.00	...	-4.00	10 of 12 - Option expiration- long call
	1.000	0.00	03/16/22	4.00	...	-4.00	11 of 12 - Option expiration- long call
	1.000	0.00	03/16/22	4.00	...	-4.00	12 of 12 - Option expiration- long call
03/18/22	50.000	0.00	Various	200.00	...	-200.00	Total of 12 transactions
PDD 03/25/2022 CALL \$44.00 / CUSIP: / Symbol:							
03/21/22	1.000	-12.02	03/18/22	0.00	...	-12.02	Short sale closed- call <sup>25</sup> Option written: 03/18/22
PDD 03/25/2022 CALL \$50.00 / CUSIP: / Symbol:							
03/22/22	1.000	159.98	03/18/22	219.00	...	-59.02	Option sale to close-call <sup>25</sup>

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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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PDD 03/25/2022 CALL \$80.00 / CUSIP: / Symbol:							
03/25/22	11.000	0.00	03/16/22	132.00	...	-132.00	Option expiration- long call
PDD 03/25/2022 PUT \$44.00 / CUSIP: / Symbol:							
03/21/22	1.000	-13.02	03/18/22	0.00	...	-13.02	Short sale closed- put <sup>25</sup> Option written: 03/18/22
PDD 03/25/2022 PUT \$50.00 / CUSIP: / Symbol:							
03/23/22	1.000	95.98	03/23/22	113.00	...	-17.02	Option sale to close-put <sup>25</sup>
PDD 04/01/2022 CALL \$44.00 / CUSIP: / Symbol:							
03/18/22	1.000	538.98	03/18/22	548.00	...	-9.02	Option sale to close-call <sup>25</sup>
PDD 04/01/2022 PUT \$44.00 / CUSIP: / Symbol:							
03/18/22	1.000	521.98	03/18/22	519.00	...	2.98	Option sale to close-put <sup>25</sup>
PDD 04/01/2022 PUT \$44.50 / CUSIP: / Symbol:							
03/30/22	2.000	317.98	03/30/22	300.00	...	17.98	Option sale to close-put <sup>25</sup>
PDD 04/14/2022 CALL \$50.00 / CUSIP: / Symbol:							
03/18/22	1.000	449.98	03/18/22	350.00	...	99.98	Option sale to close-call <sup>25</sup>
03/22/22	1.000	414.98	03/18/22	400.00	...	14.98	Option sale to close-call <sup>25</sup>
<b>Security total:</b>		<b>864.96</b>		<b>750.00</b>	...	<b>114.96</b>	
PDD 05/27/2022 CALL \$55.00 / CUSIP: / Symbol:							
	<i>11 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>						
	19.000	0.00	05/26/22	57.00	...	-57.00	1 of 11 - Option expiration- long call
	10.000	0.00	05/26/22	40.00	...	-40.00	2 of 11 - Option expiration- long call
	8.000	0.00	05/26/22	32.00	...	-32.00	3 of 11 - Option expiration- long call
	8.000	0.00	05/26/22	24.00	...	-24.00	4 of 11 - Option expiration- long call
	8.000	0.00	05/26/22	24.00	...	-24.00	5 of 11 - Option expiration- long call
	6.000	0.00	05/26/22	24.00	...	-24.00	6 of 11 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
PDD 05/27/2022 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	7.000	0.00	05/26/22	21.00	...	-21.00	7 of 11 - Option expiration- long call
	3.000	0.00	05/26/22	9.00	...	-9.00	8 of 11 - Option expiration- long call
	3.000	0.00	05/26/22	9.00	...	-9.00	9 of 11 - Option expiration- long call
	2.000	0.00	05/26/22	6.00	...	-6.00	10 of 11 - Option expiration- long call
	1.000	0.00	05/26/22	4.00	...	-4.00	11 of 11 - Option expiration- long call
05/27/22	75.000	0.00	Various	250.00	...	-250.00	Total of 11 transactions
PDD 05/27/2022 PUT \$30.00 / CUSIP: / Symbol:							
7 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	05/26/22	80.00	...	-80.00	1 of 7 - Option expiration- long put
	15.000	0.00	05/26/22	60.00	...	-60.00	2 of 7 - Option expiration- long put
	6.000	0.00	05/26/22	30.00	...	-30.00	3 of 7 - Option expiration- long put
	4.000	0.00	05/26/22	20.00	...	-20.00	4 of 7 - Option expiration- long put
	4.000	0.00	05/26/22	20.00	...	-20.00	5 of 7 - Option expiration- long put
	4.000	0.00	05/26/22	20.00	...	-20.00	6 of 7 - Option expiration- long put
	2.000	0.00	05/26/22	10.00	...	-10.00	7 of 7 - Option expiration- long put
05/27/22	55.000	0.00	Various	240.00	...	-240.00	Total of 7 transactions
PDD 06/17/2022 CALL \$60.00 / CUSIP: / Symbol:							
06/06/22	1.000	236.98	03/24/22	445.00	...	-208.02	Option sale to close-call <sup>25</sup>
PDD 12/02/2022 CALL \$66.00 / CUSIP: / Symbol:							
11/28/22	1.000	900.96	11/25/22	319.00	...	581.96	Option sale to close-call <sup>25</sup>
PDD 12/02/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/29/22	1.000	-438.02	11/28/22	0.00	...	-438.02	Short sale closed- call <sup>25</sup> Option written: 11/25/22

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
PDD 12/02/2022 PUT \$50.00 / CUSIP: / Symbol:							
11/28/22	1.000	0.98	11/25/22	32.02	...	-31.04	Option sale to close-put <sup>25</sup>
11/28/22	1.000	0.98	11/23/22	18.00	17.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1.96</b>		<b>50.02</b>	<b>17.02 W</b>	<b>-31.04</b>	
PDD 12/02/2022 PUT \$59.00 / CUSIP: / Symbol:							
11/29/22	1.000	149.98	11/28/22	0.00	...	149.98	Short sale closed- put <sup>25</sup> Option written: 11/25/22
PDD 12/02/2022 PUT \$63.00 / CUSIP: / Symbol:							
11/28/22	1.000	10.98	11/25/22	303.00	...	-292.02	Option sale to close-put <sup>25</sup>
PFE 02/11/2022 CALL \$62.00 / CUSIP: / Symbol:							
	4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	02/07/22	69.00	...	-69.00	1 of 4 - Option expiration- long call
	3.000	0.00	02/07/22	69.00	...	-69.00	2 of 4 - Option expiration- long call
	3.000	0.00	02/07/22	69.00	...	-69.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/07/22	23.00	...	-23.00	4 of 4 - Option expiration- long call
02/11/22	10.000	0.00	Various	230.00	...	-230.00	Total of 4 transactions
PINS 01/07/2022 CALL \$35.00 / CUSIP: / Symbol:							
	3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	1.000	22.99	01/05/22	29.00	...	-6.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	22.99	01/05/22	29.00	...	-6.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	23.00	01/05/22	29.00	...	-6.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/05/22	3.000	68.98	Various	87.00	...	-18.02	Total of 3 transactions
PINS 02/04/2022 CALL \$40.00 / CUSIP: / Symbol:							
	5 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	30.000	0.00	02/03/22	150.00	...	-150.00	1 of 5 - Option expiration- long call
	6.000	0.00	02/03/22	30.00	...	-30.00	2 of 5 - Option expiration- long call
	2.000	0.00	02/03/22	10.00	...	-10.00	3 of 5 - Option expiration- long call
	1.000	0.00	02/03/22	5.00	...	-5.00	4 of 5 - Option expiration- long call
	1.000	0.00	02/03/22	5.00	...	-5.00	5 of 5 - Option expiration- long call
02/04/22	40.000	0.00	Various	200.00	...	-200.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
PINS 02/04/2022 CALL \$50.00 / CUSIP: / Symbol:							
11 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	30.000	0.00	02/03/22	60.00	...	-60.00	1 of 11 - Option expiration- long call
	23.000	0.00	02/03/22	46.00	...	-46.00	2 of 11 - Option expiration- long call
	16.000	0.00	02/03/22	32.00	...	-32.00	3 of 11 - Option expiration- long call
	12.000	0.00	02/03/22	24.00	...	-24.00	4 of 11 - Option expiration- long call
	7.000	0.00	02/03/22	14.00	...	-14.00	5 of 11 - Option expiration- long call
	4.000	0.00	02/03/22	8.00	...	-8.00	6 of 11 - Option expiration- long call
	3.000	0.00	02/03/22	6.00	...	-6.00	7 of 11 - Option expiration- long call
	2.000	0.00	02/03/22	4.00	...	-4.00	8 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	2.00	...	-2.00	9 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	2.00	...	-2.00	10 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	2.00	...	-2.00	11 of 11 - Option expiration- long call
02/04/22	100.000	0.00	Various	200.00	...	-200.00	Total of 11 transactions
PINS 02/04/2022 PUT \$15.00 / CUSIP: / Symbol:							
4 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/03/22	140.00	...	-140.00	1 of 4 - Option expiration- long put
	10.000	0.00	02/03/22	140.00	...	-140.00	2 of 4 - Option expiration- long put
	3.000	0.00	02/03/22	42.00	...	-42.00	3 of 4 - Option expiration- long put
	2.000	0.00	02/03/22	28.00	...	-28.00	4 of 4 - Option expiration- long put
02/04/22	25.000	0.00	Various	350.00	...	-350.00	Total of 4 transactions
PINS 04/29/2022 CALL \$25.00 / CUSIP: / Symbol:							
04/29/22	5.000	0.00	04/27/22	55.00	...	-55.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
PINS 04/29/2022 CALL \$29.50 / CUSIP: / Symbol:							
04/29/22	20.000	0.00	04/27/22	80.00	...	-80.00	Option expiration- long call
PINS 06/17/2022 CALL \$40.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	12/10/21	470.00	...	-470.00	Option expiration- long call
PINS 08/05/2022 CALL \$30.00 / CUSIP: / Symbol:							
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	08/01/22	36.00	...	-36.00	1 of 5 - Option expiration- long call
	6.000	0.00	08/01/22	36.00	...	-36.00	2 of 5 - Option expiration- long call
	5.000	0.00	08/01/22	30.00	...	-30.00	3 of 5 - Option expiration- long call
	2.000	0.00	08/01/22	12.00	...	-12.00	4 of 5 - Option expiration- long call
	1.000	0.00	08/01/22	6.00	...	-6.00	5 of 5 - Option expiration- long call
08/05/22	20.000	0.00	Various	120.00	...	-120.00	Total of 5 transactions
PINS 08/05/2022 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	08/01/22	100.00	...	-100.00	1 of 2 - Option expiration- long put
	2.000	0.00	08/01/22	10.00	...	-10.00	2 of 2 - Option expiration- long put
08/05/22	22.000	0.00	Various	110.00	...	-110.00	Total of 2 transactions
PLTR 01/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
01/06/22	1.000	0.98	11/10/21	365.02	...	-364.04	Option sale to close-call <sup>25</sup>
PLUG 11/11/2022 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	11/08/22	19.00	...	0.99	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	39.99	11/08/22	38.00	...	1.99	2 of 2 - Option sale to close-call <sup>25</sup>
11/09/22	3.000	59.98	Various	57.00	...	2.98	Total of 2 transactions
PLUG 11/11/2022 PUT \$12.00 / CUSIP: / Symbol:							
3 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	2.000	3.99	11/08/22	24.01	...	-20.02	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	3.99	11/08/22	24.01	...	-20.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	2.00	11/08/22	12.02	...	-10.02	3 of 3 - Option sale to close-put <sup>25</sup>
11/09/22	5.000	9.98	Various	60.04	...	-50.06	Total of 3 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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#### 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
PLUG 11/11/2022 PUT \$12.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	11/08/22	7.00	5.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	7.98	11/08/22	28.00	20.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
11/09/22	5.000	9.96	Various	35.00	25.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>19.94</b>		<b>95.04</b>	<b>25.04 W</b>	<b>-50.06</b>	
PLUG 11/11/2022 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	2.000	7.98	11/08/22	40.00	...	-32.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	2.98	11/08/22	20.00	...	-17.02	2 of 2 - Option sale to close-put <sup>25</sup>
11/09/22	3.000	10.96	Various	60.00	...	-49.04	Total of 2 transactions
PLUG 11/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
11/09/22	1.000	80.98	11/08/22	62.00	...	18.98	Option sale to close-call <sup>25</sup>
PRTY 01/21/2022 CALL \$7.50 / CUSIP: / Symbol:							
01/21/22	10.000	0.00	11/19/21	500.00	...	-500.00	Option expiration- long call
PTON 02/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	51.00	02/11/22	51.00	...	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	51.00	02/11/22	51.00	...	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	254.98	02/11/22	250.00	...	4.98	3 of 3 - Option sale to close-call <sup>25</sup>
02/11/22	7.000	356.98	Various	352.00	...	4.98	Total of 3 transactions
PTON 02/18/2022 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	127.99	02/09/22	140.00	...	-12.01	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	191.99	02/11/22	153.00	...	38.99	2 of 2 - Option sale to close-put <sup>25</sup>
02/11/22	5.000	319.98	Various	293.00	...	26.98	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
PTON 09/16/2022 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	17.98	08/25/22	77.00	...	-59.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	17.98	08/25/22	77.00	...	-59.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/01/22	2.000	35.96	Various	154.00	...	-118.04	Total of 2 transactions
PYPL 01/21/2022 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/29/21	1,412.04	...	-1,412.04	1 of 2 - Option expiration- long call
	1.000	0.00	11/29/21	705.02	...	-705.02	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	2,117.06	...	-2,117.06	Total of 2 transactions
PYPL 02/04/2022 CALL \$197.50 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	02/01/22	126.00	...	-125.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.98	02/01/22	126.00	...	-125.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/02/22	2.000	1.96	Various	252.00	...	-250.04	Total of 2 transactions
PYPL 02/04/2022 PUT \$157.50 / CUSIP: / Symbol:							
02/02/22	2.000	3,469.97	02/01/22	294.00	...	3,175.97	Option sale to close-put <sup>25</sup>
PYPL 04/29/2022 CALL \$105.00 / CUSIP: / Symbol:							
04/29/22	5.000	0.00	04/27/22	210.00	...	-210.00	Option expiration- long call
PYPL 04/29/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	04/27/22	45.00	...	-45.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/27/22	5.00	...	-5.00	2 of 2 - Option expiration- long call
04/29/22	10.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
PYPL 08/05/2022 CALL \$115.00 / CUSIP: / Symbol:							
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	08/02/22	20.00	...	-20.00	1 of 5 - Option expiration- long call
	2.000	0.00	08/02/22	10.00	...	-10.00	2 of 5 - Option expiration- long call
	2.000	0.00	08/02/22	10.00	...	-10.00	3 of 5 - Option expiration- long call

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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#### 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
PYPL 08/05/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/02/22	5.00	...	-5.00	4 of 5 - Option expiration- long call
	1.000	0.00	08/02/22	5.00	...	-5.00	5 of 5 - Option expiration- long call
08/05/22	10.000	0.00	Various	50.00	...	-50.00	Total of 5 transactions
PYPL 08/05/2022 PUT \$70.00 / CUSIP: / Symbol:							
08/05/22	6.000	0.00	08/02/22	108.00	...	-108.00	Option expiration- long put
QCOM 02/04/2022 CALL \$225.00 / CUSIP: / Symbol:							
3 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	02/02/22	84.00	...	-80.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	3.99	02/02/22	84.00	...	-80.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	4.00	02/02/22	84.00	...	-80.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/03/22	3.000	11.98	Various	252.00	...	-240.02	Total of 3 transactions
QCOM 02/04/2022 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	4.000	15.98	02/02/22	224.00	...	-208.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	3.98	02/02/22	56.00	...	-52.02	2 of 2 - Option sale to close-put <sup>25</sup>
02/03/22	5.000	19.96	Various	280.00	...	-260.04	Total of 2 transactions
QCOM 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
6 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	02/07/22	40.01	...	-0.03	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	39.98	02/07/22	40.01	...	-0.03	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	39.98	02/07/22	40.00	...	-0.02	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	119.98	02/07/22	120.00	...	-0.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	39.98	02/07/22	40.00	...	-0.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	39.98	02/07/22	40.00	...	-0.02	6 of 6 - Option sale to close-call <sup>25</sup>
02/07/22	8.000	319.88	Various	320.02	...	-0.14	Total of 6 transactions
02/07/22	2.000	79.98	02/07/22	80.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>399.86</b>		<b>400.02</b>	<b>0.02 W</b>	<b>-0.14</b>	
QCOM 04/14/2022 CALL \$160.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	03/21/22	400.00	...	-400.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
QCOM 04/29/2022 PUT \$115.00 / CUSIP: / Symbol:							
04/29/22	7.000	0.00	04/27/22	252.00	...	-252.00	Option expiration- long put
QDEL 12/16/2022 CALL \$110.00 / CUSIP: / Symbol:							
6 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	20.00	12/01/22	20.00	...	-0.06	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	20.00	12/01/22	20.02	...	-0.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	19.99	12/01/22	20.00	...	-0.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	19.99	12/01/22	20.00	...	-0.01	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	20.00	12/01/22	20.00	...	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	20.00	12/01/22	20.00	...	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
12/02/22	6.000	119.98	Various	120.08	...	-0.10	Total of 6 transactions
4 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	12/01/22	20.00	0.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	19.98	12/01/22	20.02	0.04 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	19.98	12/01/22	20.04	0.06 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	19.98	12/01/22	20.00	0.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
12/02/22	4.000	79.92	Various	80.06	0.14 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>199.90</b>		<b>200.14</b>	<b>0.14 W</b>	<b>-0.10</b>	
QDEL 12/16/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	12/01/22	30.00	...	9.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	39.98	12/01/22	30.00	...	9.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/05/22	2.000	79.96	Various	60.00	...	19.96	Total of 2 transactions
QQQ 01/05/2022 CALL \$393.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	01/05/22	44.00	...	5.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	49.98	01/05/22	44.00	...	5.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/05/22	2.000	99.96	Various	88.00	...	11.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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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QQQ 01/05/2022 CALL \$394.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/05/22	25.00	...	-25.00	1 of 2 - Option expiration- long call
	5.000	9.98	01/05/22	25.00	...	-15.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/05/22	10.000	9.98	Various	50.00	...	-40.02	Total of 2 transactions
QQQ 01/05/2022 CALL \$395.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	01/05/22	42.00	...	-29.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	12.98	01/05/22	42.00	...	-29.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/05/22	2.000	25.96	Various	84.00	...	-58.04	Total of 2 transactions
QQQ 01/05/2022 CALL \$398.00 / CUSIP: / Symbol:							
01/04/22	2.000	201.98	01/04/22	130.00	...	71.98	Option sale to close-call <sup>25</sup>
QQQ 01/05/2022 CALL \$400.00 / CUSIP: / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	01/05/22	66.02	...	-63.03	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/05/22	62.03	...	-59.05	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	2.99	01/05/22	62.03	...	-59.04	3 of 3 - Option sale to close-call <sup>25</sup>
01/05/22	3.000	8.96	Various	190.08	...	-181.12	Total of 3 transactions
4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	2.000	21.98	01/04/22	120.00	98.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/04/22	60.00	57.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/05/22	58.01	55.03 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	2.98	01/05/22	58.01	55.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
01/05/22	5.000	30.92	Various	296.02	265.10 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>39.88</b>		<b>486.10</b>	<b>265.10 W</b>	<b>-181.12</b>	
QQQ 01/05/2022 PUT \$391.00 / CUSIP: / Symbol:							
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	71.98	01/04/22	63.00	...	8.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	79.98	01/04/22	63.00	...	16.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/04/22	2.000	151.96	Various	126.00	...	25.96	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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#### 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
QQQ 01/05/2022 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	01/04/22	61.00	...	34.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	99.98	01/04/22	61.00	...	38.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	136.98	01/05/22	72.00	...	64.98	3 of 3 - Option sale to close-put <sup>25</sup>
01/05/22	3.000	332.94	Various	194.00	...	138.94	Total of 3 transactions
QQQ 01/05/2022 PUT \$393.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	01/05/22	52.00	...	9.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	73.98	01/05/22	52.00	...	21.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/05/22	2.000	135.96	Various	104.00	...	31.96	Total of 2 transactions
QQQ 01/05/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	133.98	01/04/22	79.00	...	54.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	254.98	01/04/22	79.00	...	175.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/05/22	2.000	388.96	Various	158.00	...	230.96	Total of 2 transactions
QQQ 01/07/2022 CALL \$390.00 / CUSIP: / Symbol:							
01/06/22	1.000	79.98	01/05/22	140.02	...	-60.04	Option sale to close-call <sup>25</sup>
01/06/22	1.000	114.98	01/05/22	146.00	31.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>194.96</b>		<b>286.02</b>	<b>31.02 W</b>	<b>-60.04</b>	
QQQ 01/07/2022 PUT \$380.00 / CUSIP: / Symbol:							
01/06/22	1.000	74.98	01/06/22	137.00	...	-62.02	Option sale to close-put <sup>25</sup>
QQQ 01/07/2022 PUT \$381.00 / CUSIP: / Symbol:							
01/06/22	1.000	178.98	01/05/22	140.00	...	38.98	Option sale to close-put <sup>25</sup>
QQQ 01/07/2022 PUT \$382.00 / CUSIP: / Symbol:							
01/07/22	1.000	153.98	01/06/22	159.00	...	-5.02	Option sale to close-put <sup>25</sup>
QQQ 01/10/2022 CALL \$383.00 / CUSIP: / Symbol:							
01/10/22	1.000	0.00	01/07/22	122.00	...	-122.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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QQQ 01/10/2022 CALL \$385.00 / CUSIP: / Symbol:							
01/07/22	1.000	287.98	01/06/22	257.00	...	30.98	Option sale to close-call <sup>25</sup>
01/10/22	1.000	0.00	01/07/22	77.00	...	-77.00	Option expiration- long call
	<b>Security total:</b>	<b>287.98</b>		<b>334.00</b>	...	<b>-46.02</b>	
QQQ 01/10/2022 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/07/22	63.00	...	-63.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/07/22	15.00	...	-15.00	2 of 3 - Option expiration- long call
	1.000	0.00	01/07/22	15.00	...	-15.00	3 of 3 - Option expiration- long call
01/10/22	5.000	0.00	Various	93.00	...	-93.00	Total of 3 transactions
QQQ 01/10/2022 PUT \$360.00 / CUSIP: / Symbol:							
01/10/22	2.000	25.98	01/07/22	18.01	...	7.97	Option sale to close-put <sup>25</sup>
01/10/22	5.000	49.98	01/07/22	60.00	4.01 W	-6.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>75.96</b>		<b>78.01</b>	<b>4.01 W</b>	<b>1.96</b>	
QQQ 01/10/2022 PUT \$370.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	141.98	01/07/22	43.00	...	98.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	142.98	01/07/22	43.00	...	99.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/10/22	2.000	284.96	Various	86.00	...	198.96	Total of 2 transactions
QQQ 01/10/2022 PUT \$375.00 / CUSIP: / Symbol:							
01/07/22	1.000	117.98	01/07/22	57.00	...	60.98	Option sale to close-put <sup>25</sup>
QQQ 01/12/2022 PUT \$365.00 / CUSIP: / Symbol:							
01/11/22	1.000	19.98	01/10/22	58.00	...	-38.02	Option sale to close-put <sup>25</sup>
QQQ 01/14/2022 CALL \$384.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	2.000	53.98	01/13/22	128.00	...	-74.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.00	01/13/22	64.00	...	-64.00	2 of 2 - Option expiration- long call
01/14/22	3.000	53.98	Various	192.00	...	-138.02	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

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QQQ 01/14/2022 CALL \$390.00 / CUSIP: / Symbol:							
01/10/22	1.000	32.98	01/07/22	161.02	...	-128.04	Option sale to close-call <sup>25</sup>
01/10/22	1.000	32.98	01/07/22	97.00	64.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>65.96</b>		<b>258.02</b>	<b>64.02 W</b>	<b>-128.04</b>	
QQQ 01/14/2022 PUT \$374.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	01/13/22	73.00	...	1.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	103.98	01/13/22	73.00	...	30.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/14/22	2.000	178.96	Various	146.00	...	32.96	Total of 2 transactions
QQQ 01/14/2022 PUT \$380.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	87.99	01/12/22	76.00	...	11.99	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	175.99	01/12/22	152.00	...	23.99	2 of 2 - Option sale to close-put <sup>25</sup>
01/12/22	3.000	263.98	Various	228.00	...	35.98	Total of 2 transactions
3 transactions for 01/13/22. Total proceeds and cost reported to the IRS.							
	1.000	87.98	01/12/22	76.00	...	11.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	87.98	01/12/22	76.00	...	11.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	203.98	01/12/22	76.00	...	127.98	3 of 3 - Option sale to close-put <sup>25</sup>
01/13/22	3.000	379.94	Various	228.00	...	151.94	Total of 3 transactions
	<b>Security total:</b>	<b>643.92</b>		<b>456.00</b>	...	<b>187.92</b>	
QQQ 01/28/2022 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	1.000	200.99	01/27/22	192.00	...	8.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	200.99	01/27/22	192.00	...	8.99	2 of 2 - Option sale to close-call <sup>25</sup>
01/27/22	2.000	401.98	Various	384.00	...	17.98	Total of 2 transactions
QQQ 01/28/2022 PUT \$340.00 / CUSIP: / Symbol:							
01/25/22	1.000	672.98	01/24/22	457.00	...	215.98	Option sale to close-put <sup>25</sup>

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Account 718675911

**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
QQQ 01/31/2022 PUT \$339.00 / CUSIP: / Symbol:							
01/28/22	1.000	53.99	01/28/22	119.00	...	-65.01	Option sale to close-put <sup>25</sup>
01/28/22	1.000	53.99	01/28/22	154.00	100.01 W	0.00	Option sale to close-put <sup>25</sup>
01/31/22	1.000	0.00	01/28/22	163.01	...	-163.01	Option expiration- long put
<b>Security total:</b>		<b>107.98</b>		<b>436.01</b>	<b>100.01 W</b>	<b>-228.02</b>	
QQQ 02/14/2022 CALL \$355.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	153.99	02/11/22	304.00	150.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	76.99	02/11/22	152.00	75.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/11/22	3.000	230.98	Various	456.00	225.02 W	0.00	Total of 2 transactions
4 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/14/22	200.04	...	-200.04	1 of 4 - Option expiration- long call
	1.000	22.98	02/14/22	218.00	...	-195.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	23.00	02/14/22	89.01	...	-66.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	22.99	02/14/22	14.00	...	8.99	4 of 4 - Option sale to close-call <sup>25</sup>
02/14/22	4.000	68.97	Various	521.05	...	-452.08	Total of 4 transactions
3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	02/11/22	227.01	195.03 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	23.00	02/11/22	227.00	204.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	22.99	02/14/22	209.03	186.04 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/14/22	3.000	77.97	Various	663.04	585.07 W	0.00	Total of 3 transactions
<b>Security total:</b>		<b>377.92</b>		<b>1,640.09</b>	<b>810.09 W</b>	<b>-452.08</b>	
QQQ 02/14/2022 PUT \$342.00 / CUSIP: / Symbol:							
02/11/22	3.000	740.98	02/11/22	780.00	...	-39.02	Option sale to close-put <sup>25</sup>
QQQ 02/18/2022 CALL \$400.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	01/14/22	230.00	...	-230.00	Option expiration- long call
QQQ 02/22/2022 CALL \$350.00 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	3.000	23.98	02/18/22	183.00	...	-159.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	0.00	02/18/22	122.00	...	-122.00	2 of 2 - Option expiration- long call
02/22/22	5.000	23.98	Various	305.00	...	-281.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 02/23/2022 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	5.000	419.98	02/22/22	865.00	...	-445.02	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	1,669.98	02/22/22	865.00	...	804.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/23/22	10.000	2,089.96	Various	1,730.00	...	359.96	Total of 2 transactions
QQQ 02/23/2022 PUT \$335.00 / CUSIP: / Symbol:							
3 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	2.000	129.99	02/22/22	344.00	...	-214.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	65.00	02/22/22	277.00	...	-212.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	64.99	02/22/22	267.01	...	-202.02	3 of 3 - Option sale to close-put <sup>25</sup>
02/23/22	4.000	259.98	Various	888.01	...	-628.03	Total of 3 transactions
2 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	4.000	267.98	02/22/22	688.00	105.01 W	-315.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	67.00	02/22/22	172.00	105.00 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
02/23/22	5.000	334.98	Various	860.00	210.01 W	-315.01	Total of 2 transactions
	<b>Security total:</b>	<b>594.96</b>		<b>1,748.01</b>	<b>210.01 W</b>	<b>-943.04</b>	
QQQ 03/04/2022 PUT \$327.00 / CUSIP: / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	13.98	03/04/22	0.00	...	13.98	1 of 2 - Short sale closed- put <sup>25</sup>
	2.000	27.98	03/04/22	0.00	...	27.98	Option written: 03/03/22
03/07/22	3.000	41.96	Various	0.00	...	41.96	2 of 2 - Short sale closed- put <sup>25</sup>
							Option written: 03/03/22
							Total of 2 transactions
QQQ 03/04/2022 PUT \$332.00 / CUSIP: / Symbol:							
03/04/22	3.000	53.98	03/03/22	114.00	...	-60.02	Option sale to close-put <sup>25</sup>
QQQ 03/18/2022 PUT \$318.00 / CUSIP: / Symbol:							
03/17/22	1.000	148.98	03/16/22	0.00	...	148.98	Short sale closed- put <sup>25</sup>
							Option written: 03/15/22

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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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QQQ 03/18/2022 PUT \$320.00 / CUSIP: / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/15/22	290.00	...	-290.00	1 of 4 - Option expiration- long put
	2.000	0.00	03/17/22	26.00	...	-26.00	2 of 4 - Option expiration- long put
	2.000	0.00	03/17/22	26.00	...	-26.00	3 of 4 - Option expiration- long put
	1.000	0.00	03/17/22	13.00	...	-13.00	4 of 4 - Option expiration- long put
03/18/22	6.000	0.00	Various	355.00	...	-355.00	Total of 4 transactions
QQQ 04/20/2022 CALL \$345.00 / CUSIP: / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	2.000	39.98	04/20/22	72.00	...	-32.02	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	119.98	04/20/22	108.00	...	11.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/20/22	5.000	159.96	Various	180.00	...	-20.04	Total of 2 transactions
QQQ 04/22/2022 CALL \$345.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	2.000	399.98	04/20/22	360.00	...	39.98	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	2,599.96	04/20/22	1,440.00	...	1,159.96	2 of 2 - Option sale to close-call <sup>25</sup>
04/21/22	10.000	2,999.94	Various	1,800.00	...	1,199.94	Total of 2 transactions
QQQ 04/25/2022 CALL \$340.00 / CUSIP: / Symbol:							
6 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	04/22/22	236.00	...	-236.00	1 of 6 - Option expiration- long call
	2.000	0.00	04/22/22	118.00	...	-118.00	2 of 6 - Option expiration- long call
	1.000	0.00	04/22/22	59.00	...	-59.00	3 of 6 - Option expiration- long call
	1.000	0.00	04/22/22	59.00	...	-59.00	4 of 6 - Option expiration- long call
	1.000	0.00	04/22/22	59.00	...	-59.00	5 of 6 - Option expiration- long call
	1.000	0.00	04/22/22	59.00	...	-59.00	6 of 6 - Option expiration- long call
04/25/22	10.000	0.00	Various	590.00	...	-590.00	Total of 6 transactions
QQQ 04/25/2022 CALL \$345.00 / CUSIP: / Symbol:							
04/21/22	2.000	177.98	04/21/22	226.00	48.02 W	0.00	Option sale to close-call <sup>25</sup>
04/22/22	1.000	4.98	04/21/22	113.00	108.02 W	0.00	Option sale to close-call <sup>25</sup>
6 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/21/22	226.00	...	-226.00	1 of 6 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
QQQ 04/25/2022 CALL \$345.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/22/22	115.02	...	-115.02	2 of 6 - Option expiration- long call
	15.000	0.00	04/22/22	105.00	...	-105.00	3 of 6 - Option expiration- long call
	12.000	0.00	04/22/22	84.00	...	-84.00	4 of 6 - Option expiration- long call
	2.000	0.00	04/22/22	62.02	...	-62.02	5 of 6 - Option expiration- long call
	10.000	0.00	04/22/22	60.00	...	-60.00	6 of 6 - Option expiration- long call
04/25/22	42.000	0.00	Various	652.04	...	-652.04	Total of 6 transactions
	<b>Security total:</b>	<b>182.96</b>		<b>991.04</b>	<b>156.04 W</b>	<b>-652.04</b>	
QQQ 04/29/2022 CALL \$345.00 / CUSIP: / Symbol:							
3 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	5.000	229.98	04/25/22	295.00	...	-65.02	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	129.98	04/25/22	118.00	...	11.98	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	194.98	04/25/22	177.00	...	17.98	3 of 3 - Option sale to close-call <sup>25</sup>
04/25/22	10.000	554.94	Various	590.00	...	-35.06	Total of 3 transactions
QQQ 05/20/2022 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	1.000	462.98	04/25/22	441.00	...	21.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	519.98	04/25/22	468.00	...	51.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/25/22	2.000	982.96	Various	909.00	...	73.96	Total of 2 transactions
04/26/22	1.000	287.98	04/26/22	330.00	...	-42.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,270.94</b>		<b>1,239.00</b>	...	<b>31.94</b>	
QQQ 12/14/2022 PUT \$275.00 / CUSIP: / Symbol:							
12/14/22	5.000	39.98	12/13/22	105.02	...	-65.04	Option sale to close-put <sup>25</sup>
12/14/22	5.000	34.98	12/13/22	70.00	35.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>74.96</b>		<b>175.02</b>	<b>35.02 W</b>	<b>-65.04</b>	
QQQ 12/16/2022 CALL \$300.00 / CUSIP: / Symbol:							
4 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	201.98	12/12/22	90.00	...	111.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	201.98	12/12/22	90.00	...	111.98	2 of 4 - Option sale to close-call <sup>25</sup>

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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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QQQ 12/16/2022 CALL \$300.00 / CUSIP: / Symbol: (cont'd)							
	3.000	605.97	12/12/22	270.00	...	335.97	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	557.97	12/12/22	180.00	...	377.97	4 of 4 - Option sale to close-call <sup>25</sup>
12/13/22	7.000	1,567.90	Various	630.00	...	937.90	Total of 4 transactions
QQQ 12/16/2022 CALL \$301.00 / CUSIP: / Symbol:							
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	17.98	12/13/22	77.02	...	-59.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	82.98	12/13/22	86.00	...	-3.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/14/22	2.000	100.96	Various	163.02	...	-62.06	Total of 2 transactions
12/14/22	1.000	74.98	12/13/22	86.00	11.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>175.94</b>		<b>249.02</b>	<b>11.02 W</b>	<b>-62.06</b>	
QQQ 12/16/2022 PUT \$265.00 / CUSIP: / Symbol:							
3 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	4.000	31.98	12/12/22	228.00	...	-196.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	8.00	12/12/22	100.00	...	-92.00	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	7.98	12/12/22	57.00	...	-49.02	3 of 3 - Option sale to close-put <sup>25</sup>
12/13/22	6.000	47.96	Various	385.00	...	-337.04	Total of 3 transactions
12/13/22	5.000	69.98	12/12/22	285.00	43.00 W	-172.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>117.94</b>		<b>670.00</b>	<b>43.00 W</b>	<b>-509.06</b>	
QQQ 12/16/2022 PUT \$275.00 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	60.99	12/13/22	65.01	...	-4.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	60.99	12/13/22	65.01	...	-4.02	2 of 2 - Option sale to close-put <sup>25</sup>
12/15/22	2.000	121.98	Various	130.02	...	-8.04	Total of 2 transactions
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	44.99	12/13/22	60.00	15.01 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	44.99	12/13/22	60.00	15.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
12/15/22	2.000	89.98	Various	120.00	30.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>211.96</b>		<b>250.02</b>	<b>30.02 W</b>	<b>-8.04</b>	
QS 04/29/2022 CALL \$18.00 / CUSIP: / Symbol:							
04/29/22	10.000	0.00	04/26/22	190.00	...	-190.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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QS 04/29/2022 CALL \$20.00 / CUSIP: / Symbol:							
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/26/22	70.00	...	-70.00	1 of 4 - Option expiration- long call
	7.000	0.00	04/26/22	49.00	...	-49.00	2 of 4 - Option expiration- long call
	2.000	0.00	04/26/22	14.00	...	-14.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/26/22	7.00	...	-7.00	4 of 4 - Option expiration- long call
04/29/22	20.000	0.00	Various	140.00	...	-140.00	Total of 4 transactions
QS 04/29/2022 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	04/26/22	78.00	...	-78.00	1 of 2 - Option expiration- long put
	4.000	0.00	04/26/22	52.00	...	-52.00	2 of 2 - Option expiration- long put
04/29/22	10.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
QS 07/29/2022 CALL \$14.00 / CUSIP: / Symbol:							
10 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	07/27/22	24.00	...	-24.00	1 of 10 - Option expiration- long call
	5.000	0.00	07/27/22	15.00	...	-15.00	2 of 10 - Option expiration- long call
	4.000	0.00	07/27/22	12.00	...	-12.00	3 of 10 - Option expiration- long call
	3.000	0.00	07/27/22	9.00	...	-9.00	4 of 10 - Option expiration- long call
	1.000	0.00	07/27/22	7.02	...	-7.02	5 of 10 - Option expiration- long call
	1.000	0.00	07/27/22	7.01	...	-7.01	6 of 10 - Option expiration- long call
	2.000	0.00	07/27/22	6.00	...	-6.00	7 of 10 - Option expiration- long call
	2.000	0.00	07/27/22	6.00	...	-6.00	8 of 10 - Option expiration- long call
	1.000	0.00	07/27/22	5.01	...	-5.01	9 of 10 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
QS 07/29/2022 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/27/22	3.00	...	-3.00	10 of 10 - Option expiration- long call
07/29/22	28.000	0.00	Various	94.04	...	-94.04	Total of 10 transactions
	5 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	0.99	07/27/22	3.00	2.01 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.99	07/27/22	3.00	2.01 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.99	07/27/22	5.01	4.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	1.00	07/27/22	5.01	4.01 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	0.99	07/27/22	3.00	2.01 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/29/22	5.000	4.96	Various	19.02	14.06 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>4.96</b>		<b>113.06</b>	<b>14.06 W</b>	<b>-94.04</b>	
QS 07/29/2022 PUT \$8.00 / CUSIP: / Symbol:							
	2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	14.000	0.00	07/27/22	56.00	...	-56.00	1 of 2 - Option expiration- long put
	11.000	0.00	07/27/22	44.00	...	-44.00	2 of 2 - Option expiration- long put
07/29/22	25.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
RBLX 01/14/2022 CALL \$90.00 / CUSIP: / Symbol:							
	5 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	1.000	8.99	01/13/22	126.02	...	-117.03	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	17.99	01/13/22	94.03	...	-76.04	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	17.99	01/13/22	92.03	...	-74.04	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	9.00	01/13/22	46.02	...	-37.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	9.00	01/13/22	46.01	...	-37.01	5 of 5 - Option sale to close-call <sup>25</sup>
01/13/22	7.000	62.97	Various	404.11	...	-341.14	Total of 5 transactions
	23 transactions for 01/13/22. Total proceeds and cost reported to the IRS.						
	3.000	59.99	01/13/22	273.00	213.01 W	0.00	1 of 23 - Option sale to close-call <sup>25</sup>
	1.000	20.00	01/13/22	22.00	2.00 W	0.00	2 of 23 - Option sale to close-call <sup>25</sup>
	5.000	99.98	01/13/22	135.00	35.02 W	0.00	3 of 23 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RBLX 01/14/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	01/13/22	27.00	7.00 W	0.00	4 of 23 - Option sale to close-call 25
	1.000	10.98	01/13/22	98.00	87.02 W	0.00	5 of 23 - Option sale to close-call 25
	1.000	6.98	01/13/22	98.00	91.02 W	0.00	6 of 23 - Option sale to close-call 25
	1.000	6.98	01/13/22	29.00	22.02 W	0.00	7 of 23 - Option sale to close-call 25
	1.000	6.98	01/13/22	98.01	91.03 W	0.00	8 of 23 - Option sale to close-call 25
	3.000	20.98	01/13/22	102.01	81.03 W	0.00	9 of 23 - Option sale to close-call 25
	2.000	13.99	01/13/22	68.01	54.02 W	0.00	10 of 23 - Option sale to close-call 25
	1.000	6.99	01/13/22	34.00	27.01 W	0.00	11 of 23 - Option sale to close-call 25
	1.000	7.00	01/13/22	114.02	107.02 W	0.00	12 of 23 - Option sale to close-call 25
	1.000	7.00	01/13/22	118.03	111.03 W	0.00	13 of 23 - Option sale to close-call 25
	1.000	6.99	01/13/22	118.02	111.03 W	0.00	14 of 23 - Option sale to close-call 25
	1.000	7.00	01/13/22	49.02	42.02 W	0.00	15 of 23 - Option sale to close-call 25
	2.000	13.99	01/13/22	80.02	66.03 W	0.00	16 of 23 - Option sale to close-call 25
	2.000	15.99	01/13/22	80.02	64.03 W	0.00	17 of 23 - Option sale to close-call 25
	1.000	8.00	01/13/22	40.01	32.01 W	0.00	18 of 23 - Option sale to close-call 25
	1.000	7.99	01/13/22	40.01	32.02 W	0.00	19 of 23 - Option sale to close-call 25
	1.000	8.00	01/13/22	120.02	112.02 W	0.00	20 of 23 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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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RBLX 01/14/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	01/13/22	124.03	115.03 W	0.00	21 of 23 - Option sale to close-call <sup>25</sup>
	1.000	9.00	01/13/22	124.03	115.03 W	0.00	22 of 23 - Option sale to close-call <sup>25</sup>
	1.000	9.00	01/13/22	55.02	46.02 W	0.00	23 of 23 - Option sale to close-call <sup>25</sup>
01/13/22	34.000	382.81	Various	2,046.28	1,663.47 W	0.00	Total of 23 transactions
	3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	0.99	01/13/22	129.03	...	-128.04	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1.00	01/13/22	129.03	...	-128.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	0.99	01/13/22	60.02	...	-59.03	3 of 3 - Option sale to close-call <sup>25</sup>
01/14/22	3.000	2.98	Various	318.08	...	-315.10	Total of 3 transactions
	<b>Security total:</b>	<b>448.76</b>		<b>2,768.47</b>	<b>1,663.47 W</b>	<b>-656.24</b>	
RBLX 01/14/2022 PUT \$75.00 / CUSIP: / Symbol:							
01/13/22	2.000	59.98	01/13/22	36.00	...	23.98	Option sale to close-put <sup>25</sup>
	3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.						
	1.000	8.98	01/13/22	18.00	...	-9.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	36.98	01/13/22	18.00	...	18.98	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	36.98	01/13/22	18.00	...	18.98	3 of 3 - Option sale to close-put <sup>25</sup>
01/14/22	3.000	82.94	Various	54.00	...	28.94	Total of 3 transactions
	<b>Security total:</b>	<b>142.92</b>		<b>90.00</b>	<b>...</b>	<b>52.92</b>	
RBLX 01/21/2022 CALL \$83.00 / CUSIP: / Symbol:							
	2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.						
	1.000	189.98	01/14/22	170.00	...	19.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	228.98	01/14/22	170.00	...	58.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/18/22	2.000	418.96	Various	340.00	...	78.96	Total of 2 transactions
RBLX 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
01/13/22	2.000	185.98	01/13/22	204.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
01/18/22	1.000	67.98	01/14/22	50.01	...	17.97	Option sale to close-call <sup>25</sup>
01/18/22	1.000	40.98	01/14/22	82.01	41.03 W	0.00	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
RBLX 01/21/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	01/18/22	99.03	...	-95.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	3.99	01/18/22	24.00	...	-20.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/19/22	2.000	7.98	Various	123.03	...	-115.05	Total of 2 transactions
	<b>Security total:</b>	<b>302.92</b>		<b>459.05</b>	<b>59.05 W</b>	<b>-97.08</b>	
RBLX 01/21/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	1.000	36.98	01/18/22	32.00	...	4.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	50.98	01/18/22	32.00	...	18.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/18/22	2.000	87.96	Various	64.00	...	23.96	Total of 2 transactions
01/19/22	1.000	36.98	01/18/22	51.00	...	-14.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>124.94</b>		<b>115.00</b>	...	<b>9.94</b>	
RBLX 01/21/2022 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	1.000	203.98	01/14/22	162.00	...	41.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	242.98	01/14/22	162.00	...	80.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/18/22	2.000	446.96	Various	324.00	...	122.96	Total of 2 transactions
RBLX 01/28/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	01/18/22	79.00	...	-79.00	1 of 2 - Option expiration- long call
	1.000	0.00	01/18/22	31.00	...	-31.00	2 of 2 - Option expiration- long call
01/28/22	2.000	0.00	Various	110.00	...	-110.00	Total of 2 transactions
RBLX 03/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
01/18/22	1.000	514.98	01/13/22	465.00	...	49.98	Option sale to close-call <sup>25</sup>
01/21/22	1.000	205.98	01/18/22	370.00	164.02 W	0.00	Option sale to close-call <sup>25</sup>
02/09/22	1.000	161.98	02/07/22	96.00	...	65.98	Option sale to close-call <sup>25</sup>
02/09/22	1.000	97.98	02/07/22	260.02	162.04 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	170.98	02/07/22	241.04	...	-70.06	1 of 2 - Option sale to close-call <sup>25</sup>

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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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RBLX 03/18/2022 CALL \$100.00 / CUSIP: / Symbol: (cont'd)							
	1.000	129.98	02/07/22	96.00	...	33.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/10/22	2.000	300.96	Various	337.04	...	-36.08	Total of 2 transactions
	<b>Security total:</b>	<b>1,281.88</b>		<b>1,528.06</b>	<b>326.06 W</b>	<b>79.88</b>	
RBLX 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/14/22	1.000	489.98	02/11/22	380.00	...	109.98	Option sale to close-call <sup>25</sup>
RBLX 05/13/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	05/10/22	49.00	...	-36.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	12.98	05/10/22	49.00	...	-36.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/13/22	2.000	25.96	Various	98.00	...	-72.04	Total of 2 transactions
RBLX 05/13/2022 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/10/22	80.00	...	-80.00	1 of 3 - Option expiration- long call
	8.000	0.00	05/10/22	40.00	...	-40.00	2 of 3 - Option expiration- long call
	2.000	0.00	05/10/22	10.00	...	-10.00	3 of 3 - Option expiration- long call
05/13/22	20.000	0.00	Various	130.00	...	-130.00	Total of 3 transactions
RBLX 05/13/2022 CALL \$55.00 / CUSIP: / Symbol:							
05/13/22	10.000	0.00	05/10/22	50.00	...	-50.00	Option expiration- long call
RBLX 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	359.98	04/20/22	350.00	...	9.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	364.98	04/20/22	350.00	...	14.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/20/22	2.000	724.96	Various	700.00	...	24.96	Total of 2 transactions
RBLX 06/17/2022 CALL \$30.00 / CUSIP: / Symbol:							
05/11/22	1.000	239.98	05/10/22	191.00	...	48.98	Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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02/13/2023

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RBLX 08/12/2022 CALL \$54.00 / CUSIP: / Symbol:							
08/08/22	1.000	220.98	08/05/22	177.00	...	43.98	Option sale to close-call <sup>25</sup>
08/10/22	1.000	10.98	08/09/22	172.00	...	-161.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>231.96</b>		<b>349.00</b>	...	<b>-117.04</b>	
RBLX 08/12/2022 CALL \$56.00 / CUSIP: / Symbol:							
08/09/22	1.000	123.98	08/08/22	171.00	...	-47.02	Option sale to close-call <sup>25</sup>
RBLX 08/12/2022 PUT \$42.00 / CUSIP: / Symbol:							
08/10/22	1.000	95.98	08/09/22	185.00	...	-89.02	Option sale to close-put <sup>25</sup>
RBLX 08/12/2022 PUT \$45.00 / CUSIP: / Symbol:							
08/08/22	1.000	179.98	08/05/22	182.00	...	-2.02	Option sale to close-put <sup>25</sup>
RBLX 10/28/2022 PUT \$39.00 / CUSIP: / Symbol:							
10/19/22	1.000	108.98	10/17/22	175.00	...	-66.02	Option sale to close-put <sup>25</sup>
RH 04/14/2022 CALL \$350.00 / CUSIP: / Symbol:							
	<i>14 transactions for 04/11/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	679.99	04/08/22	390.00	...	289.99	1 of 14 - Option sale to close-call <sup>25</sup>
	1.000	679.99	04/08/22	390.00	...	289.99	2 of 14 - Option sale to close-call <sup>25</sup>
	1.000	679.99	04/08/22	390.00	...	289.99	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	680.00	04/08/22	390.00	...	290.00	4 of 14 - Option sale to close-call <sup>25</sup>
	1.000	679.99	04/08/22	389.00	...	290.99	5 of 14 - Option sale to close-call <sup>25</sup>
	1.000	679.99	04/08/22	370.00	...	309.99	6 of 14 - Option sale to close-call <sup>25</sup>
	1.000	679.99	04/08/22	370.00	...	309.99	7 of 14 - Option sale to close-call <sup>25</sup>
	3.000	2,039.98	04/08/22	1,170.00	...	869.98	8 of 14 - Option sale to close-call <sup>25</sup>
	3.000	2,039.99	04/08/22	1,170.00	...	869.99	9 of 14 - Option sale to close-call <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RH 04/14/2022 CALL \$350.00 / CUSIP: / Symbol: (cont'd)							
	3.000	2,039.99	04/08/22	1,170.00	...	869.99	10 of 14 - Option sale to close-call <sup>25</sup>
	4.000	2,719.98	04/08/22	1,560.00	...	1,159.98	11 of 14 - Option sale to close-call <sup>25</sup>
	5.000	3,399.97	04/08/22	1,950.00	...	1,449.97	12 of 14 - Option sale to close-call <sup>25</sup>
	5.000	3,399.97	04/08/22	1,950.00	...	1,449.97	13 of 14 - Option sale to close-call <sup>25</sup>
	5.000	3,399.97	04/08/22	1,850.00	...	1,549.97	14 of 14 - Option sale to close-call <sup>25</sup>
04/11/22	35.000	23,799.79	Various	13,509.00	...	10,290.79	Total of 14 transactions
RH 04/14/2022 PUT \$320.00 / CUSIP: / Symbol:							
4 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	35.000	5,774.88	04/08/22	12,950.00	...	-7,175.12	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	329.99	04/08/22	720.00	...	-390.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	165.00	04/08/22	360.00	...	-195.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	165.00	04/08/22	350.00	...	-185.00	4 of 4 - Option sale to close-put <sup>25</sup>
04/11/22	39.000	6,434.87	Various	14,380.00	...	-7,945.13	Total of 4 transactions
RH 04/22/2022 CALL \$340.00 / CUSIP: / Symbol:							
04/19/22	2.000	1,099.98	04/18/22	760.00	...	339.98	Option sale to close-call <sup>25</sup>
RH 06/03/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/02/22	75.00	...	-75.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/02/22	50.00	...	-50.00	2 of 2 - Option expiration- long call
06/03/22	5.000	0.00	Various	125.00	...	-125.00	Total of 2 transactions
RH 06/03/2022 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	06/02/22	90.00	...	-90.00	1 of 2 - Option expiration- long put
	1.000	0.00	06/02/22	10.00	...	-10.00	2 of 2 - Option expiration- long put
06/03/22	10.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
RH 12/09/2022 CALL \$300.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/08/22	125.00	...	-125.00	Option expiration- long call
RH 12/09/2022 PUT \$225.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/08/22	95.00	...	-95.00	Option expiration- long put
RIOT 01/21/2022 CALL \$20.00 / CUSIP: / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	21.99	01/18/22	50.00	...	-28.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	21.99	01/18/22	50.00	...	-28.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	22.00	01/18/22	50.00	...	-28.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/19/22	3.000	65.98	Various	150.00	...	-84.02	Total of 3 transacs
RIOT 01/21/2022 PUT \$18.00 / CUSIP: / Symbol:							
3 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	32.99	01/18/22	40.00	...	-7.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	32.99	01/18/22	40.00	...	-7.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	33.00	01/18/22	40.00	...	-7.00	3 of 3 - Option sale to close-put <sup>25</sup>
01/19/22	3.000	98.98	Various	120.00	...	-21.02	Total of 3 transactions
RIVN 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
03/24/22	1.000	1,529.98	03/10/22	1,450.00	...	79.98	Option sale to close-call <sup>25</sup>
RIVN 01/20/2023 CALL \$60.00 / CUSIP: / Symbol:							
03/14/22	1.000	199.98	03/11/22	0.00	...	199.98	Short sale closed- call <sup>25</sup> Option written: 03/10/22
RIVN 03/11/2022 CALL \$56.00 / CUSIP: / Symbol:							
03/11/22	10.000	0.00	03/10/22	230.00	...	-230.00	Option expiration- long call
RIVN 03/11/2022 CALL \$80.00 / CUSIP: / Symbol:							
4 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	03/10/22	42.00	...	-42.00	1 of 4 - Option expiration- long call
	5.000	0.00	03/10/22	15.00	...	-15.00	2 of 4 - Option expiration- long call

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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**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
RIVN 03/11/2022 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	03/10/22	12.00	...	-12.00	3 of 4 - Option expiration- long call
	2.000	0.00	03/10/22	6.00	...	-6.00	4 of 4 - Option expiration- long call
03/11/22	25.000	0.00	Various	75.00	...	-75.00	Total of 4 transactions
RIVN 03/11/2022 PUT \$25.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	03/10/22	110.00	...	-110.00	1 of 2 - Option expiration- long put
	10.000	0.00	03/10/22	110.00	...	-110.00	2 of 2 - Option expiration- long put
03/11/22	20.000	0.00	Various	220.00	...	-220.00	Total of 2 transactions
RIVN 03/18/2022 CALL \$45.00 / CUSIP: / Symbol:							
03/17/22	1.000	-25.02	03/16/22	0.00	...	-25.02	Short sale closed- call <sup>25</sup> Option written: 03/15/22
RIVN 03/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/09/22	1.000	328.98	02/09/22	320.00	...	8.98	Option sale to close-call <sup>25</sup>
RIVN 05/13/2022 CALL \$32.00 / CUSIP: / Symbol:							
10 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	05/11/22	56.00	...	-56.00	1 of 10 - Option expiration- long call
	10.000	0.00	05/11/22	40.00	...	-40.00	2 of 10 - Option expiration- long call
	6.000	0.00	05/11/22	24.00	...	-24.00	3 of 10 - Option expiration- long call
	5.000	0.00	05/11/22	20.00	...	-20.00	4 of 10 - Option expiration- long call
	5.000	0.00	05/11/22	20.00	...	-20.00	5 of 10 - Option expiration- long call
	3.000	0.00	05/11/22	12.00	...	-12.00	6 of 10 - Option expiration- long call
	3.000	0.00	05/11/22	12.00	...	-12.00	7 of 10 - Option expiration- long call
	2.000	0.00	05/11/22	8.00	...	-8.00	8 of 10 - Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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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
RIVN 05/13/2022 CALL \$32.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/11/22	4.00	...	-4.00	9 of 10 - Option expiration- long call
	1.000	0.00	05/11/22	4.00	...	-4.00	10 of 10 - Option expiration- long call
05/13/22	50.000	0.00	Various	200.00	...	-200.00	Total of 10 transactions
RIVN 05/13/2022 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	9.000	8.97	05/11/22	144.00	...	-135.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	0.98	05/11/22	16.00	...	-15.02	2 of 2 - Option sale to close-put <sup>25</sup>
05/12/22	10.000	9.95	Various	160.00	...	-150.05	Total of 2 transactions
RIVN 08/12/2022 CALL \$42.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/11/22	168.02	...	-168.02	Option expiration- long call
08/12/22	1.000	14.98	08/11/22	107.00	92.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>14.98</b>		<b>275.02</b>	<b>92.02 W</b>	<b>-168.02</b>	
RIVN 08/12/2022 CALL \$43.00 / CUSIP: / Symbol:							
08/12/22	1.000	77.98	08/12/22	0.00	...	77.98	Short sale closed- call expired Option written: 08/11/22
RIVN 08/12/2022 CALL \$45.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/11/22	32.00	...	-32.00	1 of 2 - Option expiration- long call
	1.000	9.98	08/11/22	32.00	...	-22.02	2 of 2 - Option sale to close-call <sup>25</sup>
08/12/22	2.000	9.98	Various	64.00	...	-54.02	Total of 2 transactions
RIVN 08/12/2022 CALL \$46.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/11/22	41.00	...	-41.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/11/22	34.00	...	-34.00	2 of 2 - Option expiration- long call
08/12/22	2.000	0.00	Various	75.00	...	-75.00	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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RIVN 08/12/2022 CALL \$46.50 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	25.98	08/12/22	0.00	...	25.98	1 of 2 - Short sale closed- call expired
	1.000	31.98	08/12/22	0.00	...	31.98	Option written: 08/11/22
08/12/22	2.000	57.96	Various	0.00	...	57.96	2 of 2 - Short sale closed- call expired
							Option written: 08/11/22
							Total of 2 transactions
RIVN 08/12/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/11/22	30.00	...	-30.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/11/22	14.00	...	-14.00	Option written: 08/11/22
08/12/22	3.000	0.00	Various	44.00	...	-44.00	2 of 2 - Option expiration- long call
							Total of 2 transactions
RIVN 08/12/2022 PUT \$28.00 / CUSIP: / Symbol:							
08/12/22	3.000	5.98	08/11/22	21.00	...	-15.02	Option sale to close-put <sup>25</sup>
RIVN 08/12/2022 PUT \$30.00 / CUSIP: / Symbol:							
08/12/22	2.000	0.00	08/11/22	30.00	...	-30.00	Option expiration- long put
RIVN 08/12/2022 PUT \$33.00 / CUSIP: / Symbol:							
08/12/22	1.000	1.98	08/11/22	46.00	...	-44.02	Option sale to close-put <sup>25</sup>
RIVN 08/12/2022 PUT \$33.50 / CUSIP: / Symbol:							
08/12/22	1.000	54.98	08/12/22	0.00	...	54.98	Short sale closed- put expired
							Option written: 08/11/22
RIVN 08/12/2022 PUT \$34.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/11/22	45.00	...	-45.00	Option expiration- long put
RIVN 08/12/2022 PUT \$35.00 / CUSIP: / Symbol:							
08/12/22	1.000	19.98	08/11/22	74.00	...	-54.02	Option sale to close-put <sup>25</sup>
RIVN 11/11/2022 PUT \$23.00 / CUSIP: / Symbol:							
11/11/22	2.000	0.00	11/09/22	70.00	...	-70.00	Option expiration- long put

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/13/2023

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ROKU 01/14/2022 CALL \$190.00 / CUSIP: / Symbol:							
01/12/22	1.000	85.98	01/12/22	261.04	...	-175.06	Option sale to close-call <sup>25</sup>
<i>2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	85.98	01/12/22	193.00	107.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	85.98	01/12/22	227.02	141.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	2.000	171.96	Various	420.02	248.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>257.94</b>		<b>681.06</b>	<b>248.06 W</b>	<b>-175.06</b>	
ROKU 02/04/2022 CALL \$175.00 / CUSIP: / Symbol:							
01/31/22	10.000	2,199.96	01/31/22	1,080.00	...	1,119.96	Option sale to close-call <sup>25</sup>
ROKU 02/11/2022 CALL \$165.00 / CUSIP: / Symbol:							
<i>6 transactions for 02/07/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	599.98	02/04/22	950.00	350.02 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/04/22	950.00	350.01 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/04/22	1,300.02	700.03 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/04/22	950.00	350.01 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	599.99	02/04/22	950.00	350.01 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	219.98	02/04/22	650.01	430.03 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
02/07/22	11.000	3,219.92	Various	5,750.03	2,530.11 W	0.00	Total of 6 transactions
<i>6 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	909.99	02/09/22	1,550.03	...	-640.04	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	455.00	02/09/22	855.03	...	-400.03	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	909.99	02/09/22	1,200.01	...	-290.02	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	909.99	02/09/22	1,200.01	...	-290.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	455.00	02/09/22	600.00	...	-145.00	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	1,819.98	02/09/22	1,700.00	...	119.98	6 of 6 - Option sale to close-call <sup>25</sup>
02/09/22	12.000	5,459.95	Various	7,105.08	...	-1,645.13	Total of 6 transactions
	<b>Security total:</b>	<b>8,679.87</b>		<b>12,855.11</b>	<b>2,530.11 W</b>	<b>-1,645.13</b>	
ROKU 02/11/2022 CALL \$175.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	173.98	02/04/22	172.00	...	1.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	173.98	02/04/22	172.00	...	1.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/04/22	2.000	347.96	Various	344.00	...	3.96	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

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ROKU 02/11/2022 PUT \$139.00 / CUSIP: / Symbol:							
02/04/22	1.000	149.98	02/04/22	161.00	...	-11.02	Option sale to close-put <sup>25</sup>
ROKU 02/11/2022 PUT \$152.50 / CUSIP: / Symbol:							
3 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	8.000	3,719.96	02/04/22	3,920.00	...	-200.04	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	464.98	02/04/22	490.00	...	-25.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	464.98	02/04/22	490.00	...	-25.02	3 of 3 - Option sale to close-put <sup>25</sup>
02/07/22	10.000	4,649.92	Various	4,900.00	...	-250.08	Total of 3 transactions
ROKU 02/18/2022 CALL \$122.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/18/22	59.00	...	-59.00	Option expiration- long call
ROKU 02/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/17/22	1.000	130.98	01/12/22	890.00	...	-759.02	Option sale to close-call <sup>25</sup>
ROKU 02/18/2022 CALL \$215.00 / CUSIP: / Symbol:							
7 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	02/17/22	320.00	...	-320.00	1 of 7 - Option expiration- long call
	1.000	0.00	02/17/22	32.00	...	-32.00	2 of 7 - Option expiration- long call
	1.000	0.00	02/17/22	32.00	...	-32.00	3 of 7 - Option expiration- long call
	1.000	0.00	02/17/22	32.00	...	-32.00	4 of 7 - Option expiration- long call
	1.000	0.00	02/17/22	32.00	...	-32.00	5 of 7 - Option expiration- long call
	1.000	0.00	02/17/22	32.00	...	-32.00	6 of 7 - Option expiration- long call
	1.000	0.00	02/17/22	32.00	...	-32.00	7 of 7 - Option expiration- long call
02/18/22	16.000	0.00	Various	512.00	...	-512.00	Total of 7 transactions
ROKU 02/18/2022 PUT \$75.00 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	23.000	0.00	02/17/22	184.00	...	-184.00	1 of 3 - Option expiration- long put
	22.000	0.00	02/17/22	176.00	...	-176.00	2 of 3 - Option expiration- long put
	5.000	0.00	02/17/22	40.00	...	-40.00	3 of 3 - Option expiration- long put
02/18/22	50.000	0.00	Various	400.00	...	-400.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
ROKU 03/04/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	3.000	56.98	03/02/22	240.00	...	-183.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	43.98	03/02/22	160.00	...	-116.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/03/22	5.000	100.96	Various	400.00	...	-299.04	Total of 2 transactions
ROKU 03/04/2022 CALL \$141.00 / CUSIP: / Symbol:							
03/04/22	5.000	239.98	03/03/22	0.00	...	239.98	Short sale closed- call <sup>25</sup> Option written: 03/02/22
ROKU 03/04/2022 CALL \$146.00 / CUSIP: / Symbol:							
03/04/22	2.000	0.00	02/25/22	620.00	...	-620.00	Option expiration- long call
ROKU 03/04/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	1.000	249.98	02/28/22	250.00	...	-0.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	249.98	02/28/22	250.00	...	-0.02	2 of 2 - Option sale to close-put <sup>25</sup>
03/01/22	2.000	499.96	Various	500.00	...	-0.04	Total of 2 transactions
ROKU 03/04/2022 PUT \$137.00 / CUSIP: / Symbol:							
02/28/22	1.000	499.98	02/25/22	465.00	...	34.98	Option sale to close-put <sup>25</sup>
ROKU 04/29/2022 CALL \$120.00 / CUSIP: / Symbol:							
04/29/22	5.000	0.00	04/28/22	295.00	...	-295.00	Option expiration- long call
ROKU 04/29/2022 CALL \$125.00 / CUSIP: / Symbol:							
04/29/22	5.000	0.00	04/28/22	290.00	...	-290.00	Option expiration- long call
ROKU 04/29/2022 PUT \$50.00 / CUSIP: / Symbol:							
6 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/28/22	50.00	...	-50.00	1 of 6 - Option expiration- long put
	5.000	0.00	04/28/22	50.00	...	-50.00	2 of 6 - Option expiration- long put
	5.000	0.00	04/28/22	50.00	...	-50.00	3 of 6 - Option expiration- long put
	2.000	0.00	04/28/22	20.00	...	-20.00	4 of 6 - Option expiration- long put
	2.000	0.00	04/28/22	20.00	...	-20.00	5 of 6 - Option expiration- long put

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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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ROKU 04/29/2022 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/28/22	9.00	...	-9.00	6 of 6 - Option expiration- long put
04/29/22	20.000	0.00	Various	199.00	...	-199.00	Total of 6 transactions
ROKU 07/29/2022 CALL \$120.00 / CUSIP: / Symbol:							
9 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/28/22	20.00	...	-20.00	1 of 9 - Option expiration- long call
	4.000	0.00	07/28/22	16.00	...	-16.00	2 of 9 - Option expiration- long call
	4.000	0.00	07/28/22	16.00	...	-16.00	3 of 9 - Option expiration- long call
	4.000	0.00	07/28/22	16.00	...	-16.00	4 of 9 - Option expiration- long call
	2.000	0.00	07/28/22	8.00	...	-8.00	5 of 9 - Option expiration- long call
	2.000	0.00	07/28/22	8.00	...	-8.00	6 of 9 - Option expiration- long call
	2.000	0.00	07/28/22	8.00	...	-8.00	7 of 9 - Option expiration- long call
	1.000	0.00	07/28/22	4.00	...	-4.00	8 of 9 - Option expiration- long call
	1.000	0.00	07/28/22	4.00	...	-4.00	9 of 9 - Option expiration- long call
07/29/22	25.000	0.00	Various	100.00	...	-100.00	Total of 9 transactions
ROKU 07/29/2022 PUT \$60.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	37.98	07/28/22	5.00	...	32.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	37.98	07/28/22	5.00	...	32.98	2 of 3 - Option sale to close-put <sup>25</sup>
	18.000	683.94	07/28/22	90.00	...	593.94	3 of 3 - Option sale to close-put <sup>25</sup>
07/29/22	20.000	759.90	Various	100.00	...	659.90	Total of 3 transactions
ROKU 08/05/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	08/02/22	18.00	...	-18.00	1 of 2 - Option expiration- long call
	2.000	0.00	08/02/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
08/05/22	5.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
S 03/18/2022 CALL \$40.00 / CUSIP: / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	03/15/22	35.00	...	9.98	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	104.98	03/15/22	93.00	...	11.98	2 of 4 - Option sale to close-call <sup>25</sup>

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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
S 03/18/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	44.98	03/15/22	31.00	...	13.98	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	79.98	03/15/22	62.00	...	17.98	4 of 4 - Option sale to close-call <sup>25</sup>
03/18/22	7.000	274.92	Various	221.00	...	53.92	Total of 4 transactions
S 03/18/2022 PUT \$20.00 / CUSIP: / Symbol:							
4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/15/22	100.00	...	-100.00	1 of 4 - Option expiration- long put
	6.000	0.00	03/15/22	90.00	...	-90.00	2 of 4 - Option expiration- long put
	4.000	0.00	03/15/22	80.00	...	-80.00	3 of 4 - Option expiration- long put
	1.000	0.00	03/15/22	20.00	...	-20.00	4 of 4 - Option expiration- long put
03/18/22	16.000	0.00	Various	290.00	...	-290.00	Total of 4 transactions
SBUX 02/04/2022 CALL \$110.00 / CUSIP: / Symbol:							
5 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	3.000	5.99	02/01/22	90.00	...	-84.01	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	5.99	02/01/22	90.00	...	-84.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	1.99	02/01/22	30.00	...	-28.01	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2.00	02/01/22	30.00	...	-28.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2.00	02/01/22	30.00	...	-28.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/02/22	9.000	17.97	Various	270.00	...	-252.03	Total of 5 transactions
SBUX 02/04/2022 PUT \$92.00 / CUSIP: / Symbol:							
4 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	02/01/22	79.00	...	-59.01	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	19.99	02/01/22	79.00	...	-59.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	20.00	02/01/22	79.00	...	-59.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	20.00	02/01/22	79.00	...	-59.00	4 of 4 - Option sale to close-put <sup>25</sup>
02/02/22	4.000	79.98	Various	316.00	...	-236.02	Total of 4 transactions
SBUX 03/11/2022 CALL \$88.00 / CUSIP: / Symbol:							
6 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	82.98	03/08/22	20.00	...	62.98	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	165.98	03/08/22	40.00	...	125.98	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	165.98	03/08/22	40.00	...	125.98	3 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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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SBUX 03/11/2022 CALL \$88.00 / CUSIP: / Symbol: (cont'd)							
	10.000	749.97	03/08/22	200.00	...	549.97	4 of 6 - Option sale to close-call <sup>25</sup>
	10.000	879.97	03/08/22	200.00	...	679.97	5 of 6 - Option sale to close-call <sup>25</sup>
	100.000	7,999.75	03/08/22	2,000.00	...	5,999.75	6 of 6 - Option sale to close-call <sup>25</sup>
03/09/22	125.000	10,044.63	Various	2,500.00	...	7,544.63	Total of 6 transactions
SBUX 03/11/2022 CALL \$88.50 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	50.000	1,099.89	03/07/22	1,800.00	...	-700.11	1 of 2 - Option sale to close-call <sup>25</sup>
	60.000	2,999.86	03/07/22	2,160.00	...	839.86	2 of 2 - Option sale to close-call <sup>25</sup>
03/08/22	110.000	4,099.75	Various	3,960.00	...	139.75	Total of 2 transactions
SBUX 03/11/2022 CALL \$90.00 / CUSIP: / Symbol:							
10 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	51.000	305.89	03/09/22	1,377.00	...	-1,071.11	1 of 10 - Option sale to close-call <sup>25</sup>
	43.000	257.90	03/09/22	1,161.00	...	-903.10	2 of 10 - Option sale to close-call <sup>25</sup>
	12.000	71.97	03/09/22	324.00	...	-252.03	3 of 10 - Option sale to close-call <sup>25</sup>
	10.000	59.97	03/09/22	270.00	...	-210.03	4 of 10 - Option sale to close-call <sup>25</sup>
	10.000	59.97	03/09/22	270.00	...	-210.03	5 of 10 - Option sale to close-call <sup>25</sup>
	6.000	35.98	03/09/22	162.00	...	-126.02	6 of 10 - Option sale to close-call <sup>25</sup>
	6.000	35.98	03/09/22	162.00	...	-126.02	7 of 10 - Option sale to close-call <sup>25</sup>
	6.000	35.98	03/09/22	162.00	...	-126.02	8 of 10 - Option sale to close-call <sup>25</sup>
	4.000	23.98	03/09/22	108.00	...	-84.02	9 of 10 - Option sale to close-call <sup>25</sup>
	2.000	11.98	03/09/22	54.00	...	-42.02	10 of 10 - Option sale to close-call <sup>25</sup>
03/10/22	150.000	899.60	Various	4,050.00	...	-3,150.40	Total of 10 transactions
03/11/22	50.000	0.00	03/09/22	1,350.00	...	-1,350.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SBUX 03/11/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>899.60</b>		<b>5,400.00</b>	...	<b>-4,500.40</b>	
SBUX 03/11/2022 PUT \$80.00 / CUSIP: / Symbol:							
5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	72.000	0.00	03/08/22	2,376.00	...	-2,376.00	1 of 5 - Option expiration- long put
	2.000	0.00	03/08/22	64.00	...	-64.00	2 of 5 - Option expiration- long put
	2.000	0.00	03/08/22	64.00	...	-64.00	3 of 5 - Option expiration- long put
	2.000	0.00	03/08/22	64.00	...	-64.00	4 of 5 - Option expiration- long put
	1.000	0.00	03/08/22	32.00	...	-32.00	5 of 5 - Option expiration- long put
03/11/22	79.000	0.00	Various	2,600.00	...	-2,600.00	Total of 5 transactions
SBUX 03/11/2022 PUT \$81.00 / CUSIP: / Symbol:							
8 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	40.000	1,399.90	03/07/22	2,800.00	...	-1,400.10	1 of 8 - Option sale to close-put <sup>25</sup>
	4.000	139.99	03/07/22	268.00	...	-128.01	2 of 8 - Option sale to close-put <sup>25</sup>
	2.000	70.00	03/07/22	134.00	...	-64.00	3 of 8 - Option sale to close-put <sup>25</sup>
	2.000	70.00	03/07/22	134.00	...	-64.00	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	35.00	03/07/22	67.00	...	-32.00	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	35.00	03/07/22	67.00	...	-32.00	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	35.00	03/07/22	67.00	...	-32.00	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	35.00	03/07/22	67.00	...	-32.00	8 of 8 - Option sale to close-put <sup>25</sup>
03/08/22	52.000	1,819.89	Various	3,604.00	...	-1,784.11	Total of 8 transactions
SBUX 03/11/2022 PUT \$85.00 / CUSIP: / Symbol:							
4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	2.000	120.00	03/09/22	72.00	...	48.00	1 of 4 - Option sale to close-put <sup>25</sup>
	8.000	479.98	03/09/22	288.00	...	191.98	2 of 4 - Option sale to close-put <sup>25</sup>
	28.000	1,679.93	03/09/22	1,008.00	...	671.93	3 of 4 - Option sale to close-put <sup>25</sup>
	112.000	6,719.74	03/09/22	3,920.00	...	2,799.74	4 of 4 - Option sale to close-put <sup>25</sup>
03/10/22	150.000	8,999.65	Various	5,288.00	...	3,711.65	Total of 4 transactions
SBUX 03/18/2022 CALL \$83.00 / CUSIP: / Symbol:							
03/15/22	85.000	6,884.79	03/14/22	3,570.00	...	3,314.79	Option sale to close-call <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SBUX 03/18/2022 CALL \$87.00 / CUSIP: / Symbol:							
8 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	3.000	74.98	03/11/22	141.00	66.02 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	1.000	24.98	03/11/22	47.00	22.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	21.000	524.95	03/11/22	987.00	462.05 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	12.000	299.97	03/11/22	564.00	264.03 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	8.000	199.97	03/11/22	376.00	176.03 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	3.000	74.98	03/11/22	141.00	66.02 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	2.000	49.98	03/11/22	94.00	44.02 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	75.000	2,174.83	03/11/22	3,525.00	1,350.17 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
03/15/22	125.000	3,424.64	Various	5,875.00	2,450.36 W	0.00	Total of 8 transactions
37 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	167.00	03/15/22	39.00	...	128.00	1 of 37 - Option sale to close-call <sup>25</sup>
	1.000	167.00	03/15/22	39.00	...	128.00	2 of 37 - Option sale to close-call <sup>25</sup>
	1.000	167.00	03/15/22	39.00	...	128.00	3 of 37 - Option sale to close-call <sup>25</sup>
	1.000	167.00	03/15/22	39.00	...	128.00	4 of 37 - Option sale to close-call <sup>25</sup>
	1.000	167.00	03/15/22	39.00	...	128.00	5 of 37 - Option sale to close-call <sup>25</sup>
	1.000	169.00	03/15/22	21.00	...	148.00	6 of 37 - Option sale to close-call <sup>25</sup>
	1.000	191.98	03/15/22	43.01	...	148.97	7 of 37 - Option sale to close-call <sup>25</sup>
	1.000	192.00	03/15/22	43.02	...	148.98	8 of 37 - Option sale to close-call <sup>25</sup>
	1.000	192.00	03/15/22	43.01	...	148.99	9 of 37 - Option sale to close-call <sup>25</sup>
	2.000	331.99	03/15/22	42.00	...	289.99	10 of 37 - Option sale to close-call <sup>25</sup>
	2.000	331.99	03/15/22	42.00	...	289.99	11 of 37 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
SBUX 03/18/2022 CALL \$87.00 / CUSIP: / Symbol: (cont'd)							
	2.000	337.99	03/15/22	42.00	...	295.99	12 of 37 - Option sale to close-call 25
	3.000	575.99	03/15/22	129.02	...	446.97	13 of 37 - Option sale to close-call 25
	3.000	575.99	03/15/22	129.02	...	446.97	14 of 37 - Option sale to close-call 25
	4.000	667.99	03/15/22	156.01	...	511.98	15 of 37 - Option sale to close-call 25
	4.000	667.99	03/15/22	156.01	...	511.98	16 of 37 - Option sale to close-call 25
	4.000	667.99	03/15/22	156.01	...	511.98	17 of 37 - Option sale to close-call 25
	4.000	667.99	03/15/22	156.01	...	511.98	18 of 37 - Option sale to close-call 25
	4.000	663.99	03/15/22	84.00	...	579.99	19 of 37 - Option sale to close-call 25
	4.000	663.99	03/15/22	84.00	...	579.99	20 of 37 - Option sale to close-call 25
	5.000	834.98	03/15/22	195.01	...	639.97	21 of 37 - Option sale to close-call 25
	5.000	844.99	03/15/22	105.00	...	739.99	22 of 37 - Option sale to close-call 25
	6.000	1,001.98	03/15/22	126.00	...	875.98	23 of 37 - Option sale to close-call 25
	7.000	1,168.98	03/15/22	273.02	...	895.96	24 of 37 - Option sale to close-call 25
	7.000	1,168.98	03/15/22	273.02	...	895.96	25 of 37 - Option sale to close-call 25
	7.000	1,161.97	03/15/22	147.00	...	1,014.97	26 of 37 - Option sale to close-call 25
	8.000	1,535.97	03/15/22	344.03	...	1,191.94	27 of 37 - Option sale to close-call 25
	9.000	1,502.97	03/15/22	189.00	...	1,313.97	28 of 37 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 03/18/2022 CALL \$87.00 / CUSIP: / Symbol: (cont'd)							
	9.000	1,520.97	03/15/22	189.00	...	1,331.97	29 of 37 - Option sale to close-call <sup>25</sup>
	11.000	1,836.97	03/15/22	429.03	...	1,407.94	30 of 37 - Option sale to close-call <sup>25</sup>
	12.000	2,303.97	03/15/22	516.03	...	1,787.94	31 of 37 - Option sale to close-call <sup>25</sup>
	13.000	2,157.96	03/15/22	273.00	...	1,884.96	32 of 37 - Option sale to close-call <sup>25</sup>
	17.000	2,838.95	03/15/22	357.00	...	2,481.95	33 of 37 - Option sale to close-call <sup>25</sup>
	21.000	3,506.93	03/15/22	441.00	...	3,065.93	34 of 37 - Option sale to close-call <sup>25</sup>
	24.000	4,007.93	03/15/22	936.05	...	3,071.88	35 of 37 - Option sale to close-call <sup>25</sup>
	21.000	4,031.93	03/15/22	903.05	...	3,128.88	36 of 37 - Option sale to close-call <sup>25</sup>
	23.000	3,886.93	03/15/22	483.00	...	3,403.93	37 of 37 - Option sale to close-call <sup>25</sup>
03/16/22	250.000	43,047.23	Various	7,700.36	...	35,346.87	Total of 37 transactions
	<b>Security total:</b>	<b>46,471.87</b>		<b>13,575.36</b>	<b>2,450.36 W</b>	<b>35,346.87</b>	
SBUX 03/18/2022 CALL \$90.00 / CUSIP: / Symbol:							
	2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	11.000	0.00	03/16/22	473.00	...	-473.00	1 of 2 - Option expiration- long call
	9.000	0.00	03/16/22	261.00	...	-261.00	2 of 2 - Option expiration- long call
03/18/22	20.000	0.00	Various	734.00	...	-734.00	Total of 2 transactions
SBUX 03/18/2022 PUT \$76.00 / CUSIP: / Symbol:							
03/15/22	45.000	1,259.90	03/14/22	3,420.00	...	-2,160.10	Option sale to close-put <sup>25</sup>
SBUX 03/18/2022 PUT \$80.00 / CUSIP: / Symbol:							
	4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	1.000	161.98	03/11/22	103.00	...	58.98	1 of 4 - Option sale to close-put <sup>25</sup>
	8.000	1,295.97	03/11/22	824.00	...	471.97	2 of 4 - Option sale to close-put <sup>25</sup>
	16.000	2,591.95	03/11/22	1,648.00	...	943.95	3 of 4 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 03/18/2022 PUT \$80.00 / CUSIP: / Symbol: (cont'd)							
	26.000	4,211.92	03/11/22	2,678.00	...	1,533.92	4 of 4 - Option sale to close-put <sup>25</sup>
03/14/22	51.000	8,261.82	Various	5,253.00	...	3,008.82	Total of 4 transactions
03/16/22	1.000	4.98	03/15/22	47.00	...	-42.02	Option sale to close-put <sup>25</sup>
03/16/22	25.000	124.94	03/15/22	1,175.00	168.01 W	-882.05	Option sale to close-put <sup>25</sup>
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	74.000	0.00	03/15/22	3,478.00	...	-3,478.00	1 of 3 - Option expiration- long put
	2.000	0.00	03/15/22	184.01	...	-184.01	2 of 3 - Option expiration- long put
	2.000	0.00	03/15/22	184.00	...	-184.00	3 of 3 - Option expiration- long put
03/18/22	78.000	0.00	Various	3,846.01	...	-3,846.01	Total of 3 transactions
	<b>Security total:</b>	<b>8,391.74</b>		<b>10,321.01</b>	<b>168.01 W</b>	<b>-1,761.26</b>	
SBUX 03/18/2022 PUT \$85.00 / CUSIP: / Symbol:							
03/16/22	20.000	1,119.95	03/16/22	500.00	...	619.95	Option sale to close-put <sup>25</sup>
SBUX 03/25/2022 CALL \$88.50 / CUSIP: / Symbol:							
7 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	6.000	11.98	03/25/22	60.02	...	-48.04	1 of 7 - Option sale to close-call <sup>25</sup>
	6.000	11.98	03/25/22	60.01	...	-48.03	2 of 7 - Option sale to close-call <sup>25</sup>
	6.000	11.99	03/25/22	42.00	...	-30.01	3 of 7 - Option sale to close-call <sup>25</sup>
	8.000	15.98	03/25/22	40.00	...	-24.02	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	4.00	03/25/22	20.00	...	-16.00	5 of 7 - Option sale to close-call <sup>25</sup>
	4.000	7.99	03/25/22	20.00	...	-12.01	6 of 7 - Option sale to close-call <sup>25</sup>
	4.000	7.99	03/25/22	20.00	...	-12.01	7 of 7 - Option sale to close-call <sup>25</sup>
03/25/22	36.000	71.91	Various	262.03	...	-190.12	Total of 7 transactions
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	8.000	15.98	03/25/22	56.00	40.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	11.99	03/25/22	42.00	30.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/25/22	14.000	27.97	Various	98.00	70.03 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>99.88</b>		<b>360.03</b>	<b>70.03 W</b>	<b>-190.12</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 03/25/2022 CALL \$95.00 / CUSIP: / Symbol:							
22 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	69.000	344.85	03/18/22	1,242.00	...	-897.15	1 of 22 - Option sale to close-call 25
	12.000	59.97	03/18/22	804.11	...	-744.14	2 of 22 - Option sale to close-call 25
	17.000	84.96	03/18/22	697.09	...	-612.13	3 of 22 - Option sale to close-call 25
	9.000	44.98	03/18/22	603.08	...	-558.10	4 of 22 - Option sale to close-call 25
	10.000	49.97	03/18/22	410.05	...	-360.08	5 of 22 - Option sale to close-call 25
	5.000	24.99	03/18/22	335.05	...	-310.06	6 of 22 - Option sale to close-call 25
	20.000	99.95	03/18/22	360.00	...	-260.05	7 of 22 - Option sale to close-call 25
	4.000	19.99	03/18/22	268.04	...	-248.05	8 of 22 - Option sale to close-call 25
	4.000	19.99	03/18/22	268.03	...	-248.04	9 of 22 - Option sale to close-call 25
	19.000	94.95	03/18/22	342.00	...	-247.05	10 of 22 - Option sale to close-call 25
	6.000	29.98	03/18/22	252.03	...	-222.05	11 of 22 - Option sale to close-call 25
	5.000	24.99	03/18/22	215.02	...	-190.03	12 of 22 - Option sale to close-call 25
	11.000	54.98	03/18/22	198.00	...	-143.02	13 of 22 - Option sale to close-call 25
	2.000	9.99	03/18/22	134.02	...	-124.03	14 of 22 - Option sale to close-call 25
	2.000	10.00	03/18/22	134.02	...	-124.02	15 of 22 - Option sale to close-call 25
	3.000	14.99	03/18/22	123.02	...	-108.03	16 of 22 - Option sale to close-call 25
	3.000	14.99	03/18/22	123.01	...	-108.02	17 of 22 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
SBUX 03/25/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
	2.000	9.99	03/18/22	108.01	...	-98.02	18 of 22 - Option sale to close-call 25
	2.000	10.00	03/18/22	84.01	...	-74.01	19 of 22 - Option sale to close-call 25
	2.000	10.00	03/18/22	82.02	...	-72.02	20 of 22 - Option sale to close-call 25
	1.000	5.00	03/18/22	67.02	...	-62.02	21 of 22 - Option sale to close-call 25
	1.000	5.00	03/18/22	41.02	...	-36.02	22 of 22 - Option sale to close-call 25
03/21/22	209.000	1,044.51	Various	6,890.65	...	-5,846.14	Total of 22 transactions
	28 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	10.000	49.98	03/18/22	410.05	72.01 W	-288.06	1 of 28 - Option sale to close-call 25
	1.000	4.98	03/18/22	16.00	11.02 W	0.00	2 of 28 - Option sale to close-call 25
	10.000	49.97	03/18/22	280.02	230.05 W	0.00	3 of 28 - Option sale to close-call 25
	24.000	119.94	03/18/22	672.05	552.11 W	0.00	4 of 28 - Option sale to close-call 25
	6.000	29.98	03/18/22	168.01	138.03 W	0.00	5 of 28 - Option sale to close-call 25
	2.000	9.98	03/18/22	56.00	46.02 W	0.00	6 of 28 - Option sale to close-call 25
	1.000	4.98	03/18/22	28.00	23.02 W	0.00	7 of 28 - Option sale to close-call 25
	14.000	69.96	03/18/22	224.00	154.04 W	0.00	8 of 28 - Option sale to close-call 25
	78.000	389.83	03/18/22	1,248.00	858.17 W	0.00	9 of 28 - Option sale to close-call 25
	1.000	5.00	03/18/22	28.02	23.02 W	0.00	10 of 28 - Option sale to close-call 25
	14.000	69.97	03/18/22	392.04	322.07 W	0.00	11 of 28 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 03/25/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
	5.000	24.99	03/18/22	85.00	60.01 W	0.00	12 of 28 - Option sale to close-call <sub>25</sub>
	4.000	19.99	03/18/22	164.02	144.03 W	0.00	13 of 28 - Option sale to close-call <sub>25</sub>
	9.000	44.98	03/18/22	369.04	324.06 W	0.00	14 of 28 - Option sale to close-call <sub>25</sub>
	5.000	24.99	03/18/22	150.01	125.02 W	0.00	15 of 28 - Option sale to close-call <sub>25</sub>
	8.000	39.98	03/18/22	232.02	192.04 W	0.00	16 of 28 - Option sale to close-call <sub>25</sub>
	6.000	29.99	03/18/22	246.03	216.04 W	0.00	17 of 28 - Option sale to close-call <sub>25</sub>
	14.000	69.97	03/18/22	574.06	504.09 W	0.00	18 of 28 - Option sale to close-call <sub>25</sub>
	1.000	5.00	03/18/22	54.02	49.02 W	0.00	19 of 28 - Option sale to close-call <sub>25</sub>
	5.000	24.99	03/18/22	270.04	245.05 W	0.00	20 of 28 - Option sale to close-call <sub>25</sub>
	4.000	19.99	03/18/22	216.03	196.04 W	0.00	21 of 28 - Option sale to close-call <sub>25</sub>
	6.000	29.99	03/18/22	324.04	294.05 W	0.00	22 of 28 - Option sale to close-call <sub>25</sub>
	9.000	44.98	03/18/22	486.06	441.08 W	0.00	23 of 28 - Option sale to close-call <sub>25</sub>
	2.000	9.99	03/18/22	108.01	98.02 W	0.00	24 of 28 - Option sale to close-call <sub>25</sub>
	12.000	59.97	03/18/22	648.08	588.11 W	0.00	25 of 28 - Option sale to close-call <sub>25</sub>
	27.000	134.93	03/18/22	756.07	621.14 W	0.00	26 of 28 - Option sale to close-call <sub>25</sub>
	1.000	5.00	03/18/22	41.02	36.02 W	0.00	27 of 28 - Option sale to close-call <sub>25</sub>
	5.000	24.99	03/18/22	205.03	180.04 W	0.00	28 of 28 - Option sale to close-call <sub>25</sub>
03/21/22	284.000	1,419.29	Various	8,450.77	6,743.42 W	-288.06	Total of 28 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)**

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
SBUX 03/25/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>2,463.80</b>		<b>15,341.42</b>		<b>6,743.42 W</b>	<b>-6,134.20</b>
SBUX 03/25/2022 PUT \$85.00 / CUSIP: / Symbol:							
18 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
1.000		46.00	03/18/22	39.00	...	7.00	1 of 18 - Option sale to close-put <sup>25</sup>
1.000		46.00	03/18/22	39.00	...	7.00	2 of 18 - Option sale to close-put <sup>25</sup>
1.000		46.00	03/18/22	39.00	...	7.00	3 of 18 - Option sale to close-put <sup>25</sup>
1.000		46.00	03/18/22	39.00	...	7.00	4 of 18 - Option sale to close-put <sup>25</sup>
1.000		46.00	03/18/22	39.00	...	7.00	5 of 18 - Option sale to close-put <sup>25</sup>
1.000		46.00	03/18/22	39.00	...	7.00	6 of 18 - Option sale to close-put <sup>25</sup>
3.000		137.99	03/18/22	117.00	...	20.99	7 of 18 - Option sale to close-put <sup>25</sup>
4.000		183.99	03/18/22	156.00	...	27.99	8 of 18 - Option sale to close-put <sup>25</sup>
4.000		183.99	03/18/22	156.00	...	27.99	9 of 18 - Option sale to close-put <sup>25</sup>
8.000		367.98	03/18/22	312.00	...	55.98	10 of 18 - Option sale to close-put <sup>25</sup>
8.000		367.98	03/18/22	312.00	...	55.98	11 of 18 - Option sale to close-put <sup>25</sup>
10.000		459.98	03/18/22	390.00	...	69.98	12 of 18 - Option sale to close-put <sup>25</sup>
13.000		597.97	03/18/22	507.00	...	90.97	13 of 18 - Option sale to close-put <sup>25</sup>
48.000		2,207.89	03/18/22	1,872.00	...	335.89	14 of 18 - Option sale to close-put <sup>25</sup>
96.000		4,415.78	03/18/22	3,744.00	...	671.78	15 of 18 - Option sale to close-put <sup>25</sup>
3.000		221.99	03/21/22	198.00	...	23.99	16 of 18 - Option sale to close-put <sup>25</sup>
23.000		1,701.95	03/21/22	1,518.00	...	183.95	17 of 18 - Option sale to close-put <sup>25</sup>
44.000		3,255.89	03/21/22	2,904.00	...	351.89	18 of 18 - Option sale to close-put <sup>25</sup>
03/21/22	270.000	14,379.38	Various	12,420.00	...	1,959.38	Total of 18 transactions
SBUX 04/01/2022 CALL \$90.00 / CUSIP: / Symbol:							
04/01/22	20.000	2,679.94	03/31/22	3,400.00	...	-720.06	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
SBUX 04/01/2022 PUT \$92.00 / CUSIP: / Symbol:							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	28.000	2,743.92	03/31/22	3,164.00	...	-420.08	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	97.98	03/31/22	113.00	...	-15.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	97.98	03/31/22	113.00	...	-15.02	3 of 3 - Option sale to close-put <sup>25</sup>
04/01/22	30.000	2,939.88	Various	3,390.00	...	-450.12	Total of 3 transactions
SBUX 04/08/2022 CALL \$88.50 / CUSIP: / Symbol:							
4 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	6.000	509.98	04/04/22	558.00	...	-48.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	85.00	04/04/22	76.02	...	8.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	84.99	04/04/22	68.00	...	16.99	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	85.00	04/04/22	68.00	...	17.00	4 of 4 - Option sale to close-call <sup>25</sup>
04/04/22	9.000	764.97	Various	770.02	...	-5.05	Total of 4 transactions
04/04/22	1.000	84.98	04/04/22	93.00	8.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>849.95</b>		<b>863.02</b>	<b>8.02 W</b>	<b>-5.05</b>	
SBUX 05/06/2022 CALL \$83.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	5.000	179.98	05/03/22	70.00	...	109.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	184.98	05/03/22	70.00	...	114.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/04/22	10.000	364.96	Various	140.00	...	224.96	Total of 2 transactions
SBUX 05/06/2022 CALL \$84.00 / CUSIP: / Symbol:							
10 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	30.000	119.93	05/04/22	1,500.08	...	-1,380.15	1 of 10 - Option sale to close-call <sup>25</sup>
	30.000	119.93	05/04/22	960.00	...	-840.07	2 of 10 - Option sale to close-call <sup>25</sup>
	47.000	187.90	05/04/22	987.00	...	-799.10	3 of 10 - Option sale to close-call <sup>25</sup>
	17.000	67.96	05/04/22	561.00	...	-493.04	4 of 10 - Option sale to close-call <sup>25</sup>
	15.000	59.97	05/04/22	495.00	...	-435.03	5 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
SBUX 05/06/2022 CALL \$84.00 / CUSIP: / Symbol: (cont'd)							
	9.000	35.98	05/04/22	459.02	...	-423.04	6 of 10 - Option sale to close-call <sup>25</sup>
	5.000	19.99	05/04/22	265.01	...	-245.02	7 of 10 - Option sale to close-call <sup>25</sup>
	3.000	11.99	05/04/22	201.03	...	-189.04	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	4.00	05/04/22	51.00	...	-47.00	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	4.00	05/04/22	38.00	...	-34.00	10 of 10 - Option sale to close-call <sup>25</sup>
05/05/22	158.000	631.65	Various	5,517.14	...	-4,885.49	Total of 10 transactions
	4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	3.000	11.99	05/04/22	63.00	51.01 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	4.00	05/04/22	21.00	17.00 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	45.000	179.89	05/04/22	945.00	765.11 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	11.98	05/04/22	114.01	102.03 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
05/05/22	52.000	207.86	Various	1,143.01	935.15 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>839.51</b>		<b>6,660.15</b>	<b>935.15 W</b>	<b>-4,885.49</b>	
SBUX 05/06/2022 CALL \$87.00 / CUSIP: / Symbol:							
	5 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	8.000	0.00	05/03/22	48.00	...	-48.00	1 of 5 - Option expiration- long call
	4.000	0.00	05/03/22	24.00	...	-24.00	2 of 5 - Option expiration- long call
	4.000	0.00	05/03/22	24.00	...	-24.00	3 of 5 - Option expiration- long call
	2.000	0.00	05/03/22	12.00	...	-12.00	4 of 5 - Option expiration- long call
	2.000	0.00	05/03/22	12.00	...	-12.00	5 of 5 - Option expiration- long call
05/06/22	20.000	0.00	Various	120.00	...	-120.00	Total of 5 transactions
SBUX 05/06/2022 PUT \$75.00 / CUSIP: / Symbol:							
	3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	49.000	489.88	05/04/22	1,323.00	...	-833.12	1 of 3 - Option sale to close-put <sup>25</sup>
	49.000	489.89	05/04/22	1,323.00	...	-833.11	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	10.00	05/04/22	44.02	...	-34.02	3 of 3 - Option sale to close-put <sup>25</sup>
05/05/22	99.000	989.77	Various	2,690.02	...	-1,700.25	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
SBUX 05/06/2022 PUT \$75.00 / CUSIP: / Symbol: (cont'd)							
05/05/22	1.000	9.98	05/04/22	27.00	17.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>999.75</b>		<b>2,717.02</b>	<b>17.02 W</b>	<b>-1,700.25</b>	
SBUX 05/06/2022 PUT \$80.00 / CUSIP: / Symbol:							
5 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	279.98	05/04/22	106.00	...	173.98	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	279.98	05/04/22	106.00	...	173.98	2 of 5 - Option sale to close-put <sup>25</sup>
	3.000	419.98	05/04/22	159.00	...	260.98	3 of 5 - Option sale to close-put <sup>25</sup>
	10.000	1,399.97	05/04/22	580.00	...	819.97	4 of 5 - Option sale to close-put <sup>25</sup>
	78.000	10,919.77	05/04/22	4,134.00	...	6,785.77	5 of 5 - Option sale to close-put <sup>25</sup>
05/05/22	95.000	13,299.68	Various	5,085.00	...	8,214.68	Total of 5 transactions
SBUX 05/13/2022 CALL \$71.00 / CUSIP: / Symbol:							
14 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	173.98	05/11/22	43.00	...	130.98	1 of 14 - Option sale to close-call <sup>25</sup>
	1.000	173.98	05/11/22	43.00	...	130.98	2 of 14 - Option sale to close-call <sup>25</sup>
	1.000	194.98	05/11/22	43.00	...	151.98	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	203.00	05/11/22	43.00	...	160.00	4 of 14 - Option sale to close-call <sup>25</sup>
	2.000	347.98	05/11/22	86.00	...	261.98	5 of 14 - Option sale to close-call <sup>25</sup>
	2.000	347.98	05/11/22	86.00	...	261.98	6 of 14 - Option sale to close-call <sup>25</sup>
	2.000	347.98	05/11/22	86.00	...	261.98	7 of 14 - Option sale to close-call <sup>25</sup>
	3.000	521.98	05/11/22	129.00	...	392.98	8 of 14 - Option sale to close-call <sup>25</sup>
	3.000	590.98	05/11/22	135.00	...	455.98	9 of 14 - Option sale to close-call <sup>25</sup>
	3.000	590.99	05/11/22	135.00	...	455.99	10 of 14 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
SBUX 05/13/2022 CALL \$71.00 / CUSIP: / Symbol: (cont'd)							
	4.000	787.98	05/11/22	172.00	...	615.98	11 of 14 - Option sale to close-call <sup>25</sup>
	16.000	2,783.95	05/11/22	688.00	...	2,095.95	12 of 14 - Option sale to close-call <sup>25</sup>
	19.000	3,704.94	05/11/22	817.00	...	2,887.94	13 of 14 - Option sale to close-call <sup>25</sup>
	99.000	20,096.67	05/11/22	4,257.00	...	15,839.67	14 of 14 - Option sale to close-call <sup>25</sup>
05/13/22	157.000	30,867.37	Various	6,763.00	...	24,104.37	Total of 14 transactions
SBUX 05/13/2022 PUT \$69.00 / CUSIP: / Symbol:							
7 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	32.000	63.92	05/11/22	2,400.00	...	-2,336.08	1 of 7 - Option sale to close-put <sup>25</sup>
	4.000	7.99	05/11/22	300.00	...	-292.01	2 of 7 - Option sale to close-put <sup>25</sup>
	2.000	3.99	05/12/22	514.02	...	-510.03	3 of 7 - Option sale to close-put <sup>25</sup>
	2.000	4.00	05/12/22	514.02	...	-510.02	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/12/22	330.01	...	-328.01	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	1.99	05/12/22	184.01	...	-182.02	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/12/22	184.00	...	-182.00	7 of 7 - Option sale to close-put <sup>25</sup>
05/13/22	43.000	85.89	Various	4,426.06	...	-4,340.17	Total of 7 transactions
13 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	15.000	29.96	05/11/22	3,315.08	438.02 W	-2,847.10	1 of 13 - Option sale to close-put <sup>25</sup>
	1.000	1.99	05/11/22	75.00	73.01 W	0.00	2 of 13 - Option sale to close-put <sup>25</sup>
	2.000	3.99	05/11/22	150.00	146.01 W	0.00	3 of 13 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/11/22	148.01	146.01 W	0.00	4 of 13 - Option sale to close-put <sup>25</sup>
	16.000	31.96	05/11/22	1,200.00	1,168.04 W	0.00	5 of 13 - Option sale to close-put <sup>25</sup>
	2.000	3.99	05/11/22	296.01	292.02 W	0.00	6 of 13 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/11/22	75.00	73.00 W	0.00	7 of 13 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/11/22	221.01	219.01 W	0.00	8 of 13 - Option sale to close-put <sup>25</sup>
	15.000	29.96	05/11/22	2,220.04	2,190.08 W	0.00	9 of 13 - Option sale to close-put <sup>25</sup>
	2.000	4.00	05/11/22	442.02	438.02 W	0.00	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/11/22	148.00	146.00 W	0.00	11 of 13 - Option sale to close-put <sup>25</sup>

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Account 718675911

**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
SBUX 05/13/2022 PUT \$69.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	05/11/22	148.00	146.01 W	0.00	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	2.00	05/11/22	294.01	292.01 W	0.00	13 of 13 - Option sale to close-put <sup>25</sup>
05/13/22	59.000	117.84	Various	8,732.18	5,767.24 W	-2,847.10	Total of 13 transactions
	<b>Security total:</b>	<b>203.73</b>		<b>13,158.24</b>	<b>5,767.24 W</b>	<b>-7,187.27</b>	
SBUX 05/20/2022 CALL \$77.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/13/22	100.00	...	-100.00	1 of 2 - Option expiration- long call
	4.000	0.00	05/16/22	88.00	...	-88.00	2 of 2 - Option expiration- long call
05/20/22	5.000	0.00	Various	188.00	...	-188.00	Total of 2 transactions
SBUX 05/20/2022 PUT \$67.00 / CUSIP: / Symbol:							
5 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	5.000	69.98	05/13/22	75.00	...	-5.02	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	27.99	05/13/22	30.00	...	-2.01	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	14.00	05/13/22	15.00	...	-1.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	14.00	05/13/22	15.00	...	-1.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	14.00	05/13/22	14.00	...	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
05/16/22	10.000	139.97	Various	149.00	...	-9.03	Total of 5 transactions
SBUX 05/20/2022 PUT \$74.00 / CUSIP: / Symbol:							
7 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	20.000	1,999.91	05/13/22	2,000.00	...	-0.09	1 of 7 - Option sale to close-put <sup>25</sup>
	9.000	899.95	05/13/22	900.00	...	-0.05	2 of 7 - Option sale to close-put <sup>25</sup>
	9.000	899.95	05/13/22	900.00	...	-0.05	3 of 7 - Option sale to close-put <sup>25</sup>
	9.000	899.95	05/13/22	900.00	...	-0.05	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	99.98	05/13/22	100.00	...	-0.02	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	99.98	05/13/22	100.00	...	-0.02	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	99.98	05/13/22	100.00	...	-0.02	7 of 7 - Option sale to close-put <sup>25</sup>
05/16/22	50.000	4,999.70	Various	5,000.00	...	-0.30	Total of 7 transactions

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 718675911
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
SBUX 06/03/2022 CALL \$78.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.</i>							
	100.000	8,399.58	05/27/22	5,800.00	...	2,599.58	1 of 2 - Option sale to close-call <sup>25</sup>
	100.000	8,399.59	05/27/22	5,800.00	...	2,599.59	2 of 2 - Option sale to close-call <sup>25</sup>
05/31/22	200.000	16,799.17	Various	11,600.00	...	5,199.17	Total of 2 transactions
SBUX 06/03/2022 CALL \$82.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/31/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	19.98	05/31/22	19.00	...	0.98	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	39.98	05/31/22	38.00	...	1.98	2 of 3 - Option sale to close-call <sup>25</sup>
	7.000	139.97	05/31/22	133.00	...	6.97	3 of 3 - Option sale to close-call <sup>25</sup>
05/31/22	10.000	199.93	Various	190.00	...	9.93	Total of 3 transactions
SBUX 06/03/2022 PUT \$75.00 / CUSIP: / Symbol:							
<i>28 transactions for 05/31/22. Total proceeds and cost reported to the IRS.</i>							
	45.000	719.88	05/27/22	2,565.00	...	-1,845.12	1 of 28 - Option sale to close-put <sup>25</sup>
	19.000	303.95	05/27/22	1,064.00	...	-760.05	2 of 28 - Option sale to close-put <sup>25</sup>
	18.000	287.95	05/27/22	1,008.00	...	-720.05	3 of 28 - Option sale to close-put <sup>25</sup>
	17.000	271.96	05/27/22	952.00	...	-680.04	4 of 28 - Option sale to close-put <sup>25</sup>
	12.000	191.97	05/27/22	672.00	...	-480.03	5 of 28 - Option sale to close-put <sup>25</sup>
	12.000	191.97	05/27/22	672.00	...	-480.03	6 of 28 - Option sale to close-put <sup>25</sup>
	10.000	159.97	05/27/22	560.00	...	-400.03	7 of 28 - Option sale to close-put <sup>25</sup>
	10.000	159.96	05/27/22	540.00	...	-380.04	8 of 28 - Option sale to close-put <sup>25</sup>
	9.000	143.98	05/27/22	504.00	...	-360.02	9 of 28 - Option sale to close-put <sup>25</sup>
	9.000	143.98	05/27/22	504.00	...	-360.02	10 of 28 - Option sale to close-put <sup>25</sup>
	7.000	111.98	05/27/22	392.00	...	-280.02	11 of 28 - Option sale to close-put <sup>25</sup>
	6.000	95.99	05/27/22	336.00	...	-240.01	12 of 28 - Option sale to close-put <sup>25</sup>
	4.000	63.99	05/27/22	224.00	...	-160.01	13 of 28 - Option sale to close-put <sup>25</sup>
	4.000	63.99	05/27/22	224.00	...	-160.01	14 of 28 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 06/03/2022 PUT \$75.00 / CUSIP: / Symbol: (cont'd)							
	4.000	63.99	05/27/22	224.00	...	-160.01	15 of 28 - Option sale to close-put <sup>25</sup>
	4.000	63.99	05/27/22	224.00	...	-160.01	16 of 28 - Option sale to close-put <sup>25</sup>
	4.000	63.99	05/27/22	224.00	...	-160.01	17 of 28 - Option sale to close-put <sup>25</sup>
	3.000	47.99	05/27/22	168.00	...	-120.01	18 of 28 - Option sale to close-put <sup>25</sup>
	3.000	47.99	05/27/22	168.00	...	-120.01	19 of 28 - Option sale to close-put <sup>25</sup>
	2.000	31.99	05/27/22	112.00	...	-80.01	20 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	21 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	22 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	23 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	24 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	25 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	26 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	27 of 28 - Option sale to close-put <sup>25</sup>
	1.000	16.00	05/27/22	56.00	...	-40.00	28 of 28 - Option sale to close-put <sup>25</sup>
05/31/22	210.000	3,359.46	Various	11,785.00	...	-8,425.54	Total of 28 transactions
SBUX 06/17/2022 CALL \$72.00 / CUSIP: / Symbol:							
5 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	5.000	169.98	06/16/22	160.00	...	9.98	1 of 5 - Option sale to close-call <sup>25</sup>
	7.000	230.98	06/16/22	210.00	...	20.98	2 of 5 - Option sale to close-call <sup>25</sup>
	23.000	758.92	06/16/22	690.00	...	68.92	3 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
SBUX 06/17/2022 CALL \$72.00 / CUSIP: / Symbol: (cont'd)							
	30.000	1,259.90	06/16/22	900.00	...	359.90	4 of 5 - Option sale to close-call <sup>25</sup>
	50.000	2,449.83	06/16/22	1,500.00	...	949.83	5 of 5 - Option sale to close-call <sup>25</sup>
06/17/22	115.000	4,869.61	Various	3,460.00	...	1,409.61	Total of 5 transactions
SBUX 06/17/2022 CALL \$76.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	64.000	0.00	06/15/22	2,432.00	...	-2,432.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/15/22	40.00	...	-40.00	2 of 2 - Option expiration- long call
06/17/22	65.000	0.00	Various	2,472.00	...	-2,472.00	Total of 2 transactions
SBUX 06/17/2022 CALL \$79.00 / CUSIP: / Symbol:							
26 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	26.000	597.93	06/10/22	1,196.00	...	-598.07	1 of 26 - Option sale to close-call <sup>25</sup>
	8.000	183.97	06/10/22	368.00	...	-184.03	2 of 26 - Option sale to close-call <sup>25</sup>
	3.000	68.99	06/10/22	207.01	...	-138.02	3 of 26 - Option sale to close-call <sup>25</sup>
	4.000	91.98	06/10/22	184.00	...	-92.02	4 of 26 - Option sale to close-call <sup>25</sup>
	2.000	45.99	06/10/22	138.01	...	-92.02	5 of 26 - Option sale to close-call <sup>25</sup>
	3.000	68.98	06/10/22	138.00	...	-69.02	6 of 26 - Option sale to close-call <sup>25</sup>
	1.000	23.00	06/10/22	72.00	...	-49.00	7 of 26 - Option sale to close-call <sup>25</sup>
	1.000	23.00	06/10/22	72.00	...	-49.00	8 of 26 - Option sale to close-call <sup>25</sup>
	2.000	45.98	06/10/22	92.00	...	-46.02	9 of 26 - Option sale to close-call <sup>25</sup>
	2.000	45.98	06/10/22	92.00	...	-46.02	10 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.99	06/10/22	68.00	...	-45.01	11 of 26 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SBUX 06/17/2022 CALL \$79.00 / CUSIP: / Symbol: (cont'd)							
	1.000	23.00	06/10/22	68.00	...	-45.00	12 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	13 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	14 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	15 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	16 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	17 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	18 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	19 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	20 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	21 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	22 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	23 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	24 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	25 of 26 - Option sale to close-call <sup>25</sup>
	1.000	22.98	06/10/22	46.00	...	-23.02	26 of 26 - Option sale to close-call <sup>25</sup>
06/13/22	68.000	1,563.51	Various	3,339.02	...	-1,775.51	Total of 26 transactions
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	10.000	229.97	06/10/22	460.00	69.00 W	-161.03	1 of 2 - Option sale to close-call <sup>25</sup>
	6.000	137.98	06/10/22	276.00	138.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
06/13/22	16.000	367.95	Various	736.00	207.02 W	-161.03	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
SBUX 06/17/2022 CALL \$79.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>1,931.46</b>		<b>4,075.02</b>		<b>207.02 W</b>	<b>-1,936.54</b>
SBUX 06/17/2022 PUT \$69.00 / CUSIP: / Symbol:							
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	120.000	0.00	06/16/22	3,000.00	...	-3,000.00	1 of 4 - Option expiration- long put
	10.000	0.00	06/16/22	240.00	...	-240.00	2 of 4 - Option expiration- long put
	10.000	0.00	06/16/22	240.00	...	-240.00	3 of 4 - Option expiration- long put
	1.000	0.00	06/16/22	26.00	...	-26.00	4 of 4 - Option expiration- long put
06/17/22	141.000	0.00	Various	3,506.00	...	-3,506.00	Total of 4 transactions
SBUX 06/17/2022 PUT \$72.00 / CUSIP: / Symbol:							
10 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	117.99	06/15/22	43.00	...	74.99	1 of 10 - Option sale to close-put <sup>25</sup>
	2.000	217.99	06/15/22	86.00	...	131.99	2 of 10 - Option sale to close-put <sup>25</sup>
	2.000	217.99	06/15/22	86.00	...	131.99	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	235.99	06/15/22	86.00	...	149.99	4 of 10 - Option sale to close-put <sup>25</sup>
	2.000	235.99	06/15/22	80.00	...	155.99	5 of 10 - Option sale to close-put <sup>25</sup>
	3.000	326.99	06/15/22	126.00	...	200.99	6 of 10 - Option sale to close-put <sup>25</sup>
	5.000	544.97	06/15/22	215.00	...	329.97	7 of 10 - Option sale to close-put <sup>25</sup>
	5.000	544.97	06/15/22	210.00	...	334.97	8 of 10 - Option sale to close-put <sup>25</sup>
	16.000	1,839.92	06/15/22	672.00	...	1,167.92	9 of 10 - Option sale to close-put <sup>25</sup>
	24.000	2,759.88	06/15/22	1,008.00	...	1,751.88	10 of 10 - Option sale to close-put <sup>25</sup>
06/16/22	62.000	7,042.68	Various	2,612.00	...	4,430.68	Total of 10 transactions
SBUX 06/17/2022 PUT \$73.00 / CUSIP: / Symbol:							
2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	3.000	377.98	06/10/22	201.00	...	176.98	1 of 2 - Option sale to close-put <sup>25</sup>
	55.000	6,929.72	06/10/22	3,630.00	...	3,299.72	2 of 2 - Option sale to close-put <sup>25</sup>
06/13/22	58.000	7,307.70	Various	3,831.00	...	3,476.70	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SBUX 06/24/2022 CALL \$75.00 / CUSIP: / Symbol:							
06/22/22	145.000	3,624.59	06/17/22	5,075.00	1,450.41 W	0.00	Option sale to close-call <sup>25</sup>
		16 transactions for 06/23/22. Total proceeds and cost reported to the IRS.					
	1.000	45.00	06/22/22	33.00	...	12.00	1 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	2 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	3 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	4 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	5 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	6 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	7 of 16 - Option sale to close-call <sup>25</sup>
	1.000	45.00	06/22/22	33.00	...	12.00	8 of 16 - Option sale to close-call <sup>25</sup>
	2.000	89.99	06/22/22	66.01	...	23.98	9 of 16 - Option sale to close-call <sup>25</sup>
	2.000	89.99	06/22/22	66.01	...	23.98	10 of 16 - Option sale to close-call <sup>25</sup>
	2.000	89.99	06/22/22	66.01	...	23.98	11 of 16 - Option sale to close-call <sup>25</sup>
	2.000	89.99	06/22/22	66.01	...	23.98	12 of 16 - Option sale to close-call <sup>25</sup>
	2.000	89.99	06/22/22	40.00	...	49.99	13 of 16 - Option sale to close-call <sup>25</sup>
	24.000	1,079.92	06/22/22	792.07	...	287.85	14 of 16 - Option sale to close-call <sup>25</sup>
	30.000	1,349.90	06/22/22	690.00	...	659.90	15 of 16 - Option sale to close-call <sup>25</sup>
	105.000	4,724.65	06/22/22	3,465.30	...	1,259.35	16 of 16 - Option sale to close-call <sup>25</sup>
06/23/22	177.000	7,964.42	Various	5,515.41	...	2,449.01	Total of 16 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 06/24/2022 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>11,589.01</b>		<b>10,590.41</b>	<b>1,450.41 W</b>	<b>2,449.01</b>	
SBUX 06/24/2022 CALL \$76.00 / CUSIP: / Symbol:							
3 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	46.00	06/23/22	27.00	...	19.00	1 of 3 - Option sale to close-call <sup>25</sup>
	49.000	2,253.83	06/23/22	1,323.00	...	930.83	2 of 3 - Option sale to close-call <sup>25</sup>
	50.000	2,299.84	06/23/22	1,200.00	...	1,099.84	3 of 3 - Option sale to close-call <sup>25</sup>
06/24/22	100.000	4,599.67	Various	2,550.00	...	2,049.67	Total of 3 transactions
SBUX 06/24/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	36.000	0.00	06/22/22	1,044.00	...	-1,044.00	1 of 2 - Option expiration- long put
	14.000	0.00	06/22/22	406.00	...	-406.00	2 of 2 - Option expiration- long put
06/24/22	50.000	0.00	Various	1,450.00	...	-1,450.00	Total of 2 transactions
SBUX 06/24/2022 PUT \$72.00 / CUSIP: / Symbol:							
6 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	43.000	558.89	06/22/22	1,462.00	...	-903.11	1 of 6 - Option sale to close-put <sup>25</sup>
	35.000	454.91	06/22/22	1,190.00	...	-735.09	2 of 6 - Option sale to close-put <sup>25</sup>
	10.000	129.98	06/22/22	340.00	...	-210.02	3 of 6 - Option sale to close-put <sup>25</sup>
	8.000	103.98	06/22/22	272.00	...	-168.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	06/22/22	32.00	...	-19.00	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	13.00	06/22/22	32.00	...	-19.00	6 of 6 - Option sale to close-put <sup>25</sup>
06/23/22	98.000	1,273.76	Various	3,328.00	...	-2,054.24	Total of 6 transactions
SBUX 06/24/2022 PUT \$74.00 / CUSIP: / Symbol:							
14 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	25.000	49.92	06/23/22	475.00	...	-425.08	1 of 14 - Option sale to close-put <sup>25</sup>
	5.000	4.98	06/23/22	180.01	...	-175.03	2 of 14 - Option sale to close-put <sup>25</sup>
	5.000	9.99	06/23/22	160.02	...	-150.03	3 of 14 - Option sale to close-put <sup>25</sup>
	4.000	7.99	06/23/22	128.02	...	-120.03	4 of 14 - Option sale to close-put <sup>25</sup>
	2.000	3.99	06/23/22	64.02	...	-60.03	5 of 14 - Option sale to close-put <sup>25</sup>
	1.000	0.98	06/23/22	36.00	...	-35.02	6 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	7 of 14 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 06/24/2022 PUT \$74.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	06/23/22	32.02	...	-30.02	8 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	9 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	10 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	11 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	12 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	13 of 14 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/23/22	32.02	...	-30.02	14 of 14 - Option sale to close-put <sup>25</sup>
06/24/22	50.000	93.85	Various	1,299.23	...	-1,205.38	Total of 14 transactions
	12 transactions for 06/24/22. Total proceeds and cost reported to the IRS.						
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	1 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	3 of 12 - Option sale to close-put <sup>25</sup>
	4.000	23.98	06/23/22	76.00	52.02 W	0.00	4 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	5 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	6 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	7 of 12 - Option sale to close-put <sup>25</sup>
	5.000	29.98	06/23/22	95.00	65.02 W	0.00	8 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	9 of 12 - Option sale to close-put <sup>25</sup>
	1.000	5.98	06/23/22	19.00	13.02 W	0.00	10 of 12 - Option sale to close-put <sup>25</sup>
	2.000	11.98	06/23/22	38.00	26.02 W	0.00	11 of 12 - Option sale to close-put <sup>25</sup>
	6.000	11.99	06/23/22	114.00	102.01 W	0.00	12 of 12 - Option sale to close-put <sup>25</sup>
06/24/22	25.000	125.77	Various	475.00	349.23 W	0.00	Total of 12 transactions
	<b>Security total:</b>	<b>219.62</b>		<b>1,774.23</b>	<b>349.23 W</b>	<b>-1,205.38</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/01/2022 CALL \$78.00 / CUSIP: / Symbol:							
2 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	31.00	06/28/22	44.00	13.00 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
06/29/22	5.000	154.98	06/28/22	220.00	65.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
	6.000	185.98	Various	264.00	78.02 W	0.00	Total of 2 transactions
6 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	06/28/22	57.00	52.00 W	0.00	1 of 6 - Option sale to close-call <sup>25</sup>
	6.000	29.97	06/28/22	264.00	234.03 W	0.00	2 of 6 - Option sale to close-call <sup>25</sup>
	8.000	39.97	06/28/22	352.00	312.03 W	0.00	3 of 6 - Option sale to close-call <sup>25</sup>
	10.000	49.97	06/28/22	440.00	390.03 W	0.00	4 of 6 - Option sale to close-call <sup>25</sup>
	10.000	79.97	06/28/22	440.00	360.03 W	0.00	5 of 6 - Option sale to close-call <sup>25</sup>
06/30/22	10.000	189.97	06/28/22	440.00	250.03 W	0.00	6 of 6 - Option sale to close-call <sup>25</sup>
	45.000	394.85	Various	1,993.00	1,598.15 W	0.00	Total of 6 transactions
12 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	64.000	2,943.79	06/28/22	2,816.00	...	127.79	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	40.98	06/30/22	38.00	...	2.98	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	41.00	06/30/22	32.00	...	9.00	3 of 12 - Option sale to close-call <sup>25</sup>
	6.000	245.98	06/30/22	228.02	...	17.96	4 of 12 - Option sale to close-call <sup>25</sup>
	3.000	137.99	06/30/22	114.01	...	23.98	5 of 12 - Option sale to close-call <sup>25</sup>
	5.000	204.98	06/30/22	130.02	...	74.96	6 of 12 - Option sale to close-call <sup>25</sup>
	6.000	245.98	06/30/22	114.05	...	131.93	7 of 12 - Option sale to close-call <sup>25</sup>
	5.000	204.98	06/30/22	65.00	...	139.98	8 of 12 - Option sale to close-call <sup>25</sup>
	8.000	327.97	06/30/22	152.06	...	175.91	9 of 12 - Option sale to close-call <sup>25</sup>
	10.000	409.97	06/30/22	190.06	...	219.91	10 of 12 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/01/2022 CALL \$78.00 / CUSIP: / Symbol: (cont'd)							
	10.000	409.97	06/30/22	160.06	...	249.91	11 of 12 - Option sale to close-call <sup>25</sup>
	48.000	1,967.85	06/30/22	624.00	...	1,343.85	12 of 12 - Option sale to close-call <sup>25</sup>
07/01/22	167.000	7,181.44	Various	4,663.28	...	2,518.16	Total of 12 transactions
5 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	46.00	06/30/22	65.00	19.00 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	6.000	275.98	06/30/22	312.03	36.05 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	8.000	367.97	06/30/22	416.03	48.06 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	10.000	459.97	06/30/22	520.03	60.06 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	459.97	06/30/22	490.03	30.06 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
07/01/22	35.000	1,609.89	Various	1,803.12	193.23 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>9,372.16</b>		<b>8,723.40</b>	<b>1,869.40 W</b>	<b>2,518.16</b>	
SBUX 07/01/2022 CALL \$79.00 / CUSIP: / Symbol:							
06/27/22	1.000	87.98	06/24/22	64.00	...	23.98	Option sale to close-call <sup>25</sup>
SBUX 07/01/2022 CALL \$80.00 / CUSIP: / Symbol:							
3 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	4.000	23.98	06/28/22	76.00	...	-52.02	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	44.98	06/28/22	95.00	...	-50.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	8.98	06/28/22	26.02	...	-17.04	3 of 3 - Option sale to close-call <sup>25</sup>
06/29/22	10.000	77.94	Various	197.02	...	-119.08	Total of 3 transactions
06/29/22	1.000	5.98	06/28/22	19.00	13.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>83.92</b>		<b>216.02</b>	<b>13.02 W</b>	<b>-119.08</b>	
SBUX 07/01/2022 CALL \$81.00 / CUSIP: / Symbol:							
2 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	1.000	23.98	06/24/22	42.00	...	-18.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	23.98	06/24/22	42.00	...	-18.02	2 of 2 - Option sale to close-call <sup>25</sup>
06/27/22	2.000	47.96	Various	84.00	...	-36.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/01/2022 PUT \$74.00 / CUSIP: / Symbol:							
2 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	2.000	37.99	06/24/22	124.00	...	-86.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	18.99	06/24/22	28.00	...	-9.01	2 of 2 - Option sale to close-put <sup>25</sup>
06/27/22	3.000	56.98	Various	152.00	...	-95.02	Total of 2 transactions
SBUX 07/01/2022 PUT \$75.00 / CUSIP: / Symbol:							
5 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	06/28/22	52.00	...	32.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	85.00	06/28/22	52.00	...	33.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	85.00	06/28/22	52.00	...	33.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	85.00	06/28/22	52.00	...	33.00	4 of 5 - Option sale to close-put <sup>25</sup>
	21.000	1,784.90	06/28/22	1,155.00	...	629.90	5 of 5 - Option sale to close-put <sup>25</sup>
06/30/22	25.000	2,124.88	Various	1,363.00	...	761.88	Total of 5 transactions
06/30/22	10.000	349.97	06/28/22	550.00	200.03 W	0.00	Option sale to close-put <sup>25</sup>
10 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	49.000	97.89	06/28/22	2,695.00	...	-2,597.11	1 of 10 - Option sale to close-put <sup>25</sup>
	4.000	7.99	06/29/22	224.02	...	-216.03	2 of 10 - Option sale to close-put <sup>25</sup>
	3.000	5.99	06/29/22	165.01	...	-159.02	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	4.00	06/29/22	72.00	...	-68.00	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/29/22	55.00	...	-53.00	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/29/22	55.00	...	-53.00	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/29/22	55.00	...	-53.00	7 of 10 - Option sale to close-put <sup>25</sup>
	30.000	59.92	06/30/22	720.00	...	-660.08	8 of 10 - Option sale to close-put <sup>25</sup>
	10.000	19.98	06/30/22	230.00	...	-210.02	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.00	06/30/22	23.00	...	-21.00	10 of 10 - Option sale to close-put <sup>25</sup>
07/01/22	102.000	203.77	Various	4,294.03	...	-4,090.26	Total of 10 transactions
	<b>Security total:</b>	<b>2,678.62</b>		<b>6,207.03</b>	<b>200.03 W</b>	<b>-3,328.38</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
SBUX 07/08/2022 CALL \$80.00 / CUSIP: / Symbol:							
<i>19 transactions for 07/08/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	99.88	07/06/22	1,950.00	...	-1,850.12	1 of 19 - Option sale to close-call 25
	46.000	551.88	07/06/22	1,794.00	...	-1,242.12	2 of 19 - Option sale to close-call 25
	25.000	24.94	07/06/22	975.00	...	-950.06	3 of 19 - Option sale to close-call 25
	25.000	99.94	07/06/22	975.00	...	-875.06	4 of 19 - Option sale to close-call 25
	10.000	29.97	07/06/22	390.00	...	-360.03	5 of 19 - Option sale to close-call 25
	10.000	29.97	07/06/22	390.00	...	-360.03	6 of 19 - Option sale to close-call 25
	10.000	29.97	07/06/22	390.00	...	-360.03	7 of 19 - Option sale to close-call 25
	7.000	20.97	07/06/22	273.00	...	-252.03	8 of 19 - Option sale to close-call 25
	4.000	11.98	07/06/22	156.00	...	-144.02	9 of 19 - Option sale to close-call 25
	2.000	5.98	07/06/22	78.00	...	-72.02	10 of 19 - Option sale to close-call 25
	1.000	12.00	07/06/22	64.02	...	-52.02	11 of 19 - Option sale to close-call 25
	1.000	12.00	07/06/22	64.02	...	-52.02	12 of 19 - Option sale to close-call 25
	1.000	2.98	07/06/22	39.00	...	-36.02	13 of 19 - Option sale to close-call 25
	1.000	2.98	07/06/22	39.00	...	-36.02	14 of 19 - Option sale to close-call 25
	1.000	2.98	07/06/22	39.00	...	-36.02	15 of 19 - Option sale to close-call 25
	1.000	2.98	07/06/22	39.00	...	-36.02	16 of 19 - Option sale to close-call 25
	1.000	2.98	07/06/22	39.00	...	-36.02	17 of 19 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
SBUX 07/08/2022 CALL \$80.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.98	07/06/22	39.00	...	-36.02	18 of 19 - Option sale to close-call <sup>25</sup>
	1.000	2.98	07/06/22	39.00	...	-36.02	19 of 19 - Option sale to close-call <sup>25</sup>
07/08/22	198.000	950.34	Various	7,772.04	...	-6,821.70	Total of 19 transactions
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	07/06/22	37.00	25.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	11.98	07/06/22	37.00	25.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/08/22	2.000	23.96	Various	74.00	50.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>974.30</b>		<b>7,846.04</b>	<b>50.04 W</b>	<b>-6,821.70</b>	

SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol:

39 transactions for 07/05/22. Total proceeds and cost reported to the IRS.

	2.000	24.00	07/01/22	66.00	42.00 W	0.00	1 of 39 - Option sale to close-call <sup>25</sup>
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	2 of 39 - Option sale to close-call <sup>25</sup>
	6.000	71.98	07/01/22	198.00	126.02 W	0.00	3 of 39 - Option sale to close-call <sup>25</sup>
	2.000	24.00	07/01/22	66.00	42.00 W	0.00	4 of 39 - Option sale to close-call <sup>25</sup>
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	5 of 39 - Option sale to close-call <sup>25</sup>
	4.000	47.99	07/01/22	132.00	84.01 W	0.00	6 of 39 - Option sale to close-call <sup>25</sup>
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	7 of 39 - Option sale to close-call <sup>25</sup>
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	8 of 39 - Option sale to close-call <sup>25</sup>
	5.000	59.99	07/01/22	165.00	105.01 W	0.00	9 of 39 - Option sale to close-call <sup>25</sup>
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	10 of 39 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	11 of 39 - Option sale to close-call 25
	6.000	71.98	07/01/22	198.00	126.02 W	0.00	12 of 39 - Option sale to close-call 25
	4.000	47.99	07/01/22	132.00	84.01 W	0.00	13 of 39 - Option sale to close-call 25
	2.000	23.99	07/01/22	66.00	42.01 W	0.00	14 of 39 - Option sale to close-call 25
	6.000	71.98	07/01/22	198.00	126.02 W	0.00	15 of 39 - Option sale to close-call 25
	7.000	83.98	07/01/22	231.00	147.02 W	0.00	16 of 39 - Option sale to close-call 25
	4.000	47.99	07/01/22	132.00	84.01 W	0.00	17 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	18 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	19 of 39 - Option sale to close-call 25
	10.000	119.97	07/01/22	330.00	210.03 W	0.00	20 of 39 - Option sale to close-call 25
	10.000	119.97	07/01/22	330.00	210.03 W	0.00	21 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	22 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	23 of 39 - Option sale to close-call 25
	10.000	119.97	07/01/22	340.00	220.03 W	0.00	24 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	25 of 39 - Option sale to close-call 25
	10.000	119.97	07/01/22	340.00	220.03 W	0.00	26 of 39 - Option sale to close-call 25
	5.000	59.99	07/01/22	165.00	105.01 W	0.00	27 of 39 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	4.000	47.99	07/01/22	136.00	88.01 W	0.00	28 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	34.00	22.00 W	0.00	29 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	30 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	34.00	22.00 W	0.00	31 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	32 of 39 - Option sale to close-call 25
	3.000	35.99	07/01/22	102.00	66.01 W	0.00	33 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	34 of 39 - Option sale to close-call 25
	2.000	23.99	07/01/22	66.00	42.01 W	0.00	35 of 39 - Option sale to close-call 25
	4.000	47.99	07/01/22	136.00	88.01 W	0.00	36 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	37 of 39 - Option sale to close-call 25
	1.000	11.99	07/01/22	33.00	21.01 W	0.00	38 of 39 - Option sale to close-call 25
	1.000	12.00	07/01/22	33.00	21.00 W	0.00	39 of 39 - Option sale to close-call 25
07/05/22	125.000	1,499.69	Various	4,158.00	2,658.31 W	0.00	Total of 39 transactions
	57 transactions for 07/06/22. Total proceeds and cost reported to the IRS.						
	6.000	29.98	07/05/22	372.05	...	-342.07	1 of 57 - Option sale to close-call 25
	6.000	29.98	07/05/22	372.04	...	-342.06	2 of 57 - Option sale to close-call 25
	8.000	39.98	07/05/22	360.02	...	-320.04	3 of 57 - Option sale to close-call 25
	5.000	24.98	07/05/22	310.03	...	-285.05	4 of 57 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	5.000	24.98	07/05/22	310.03	...	-285.05	5 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.98	07/05/22	248.02	...	-228.04	6 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/05/22	248.02	...	-228.03	7 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/05/22	248.02	...	-228.03	8 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/05/22	248.02	...	-228.03	9 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/05/22	248.02	...	-228.03	10 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.98	07/05/22	189.02	...	-174.04	11 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.99	07/05/22	186.03	...	-171.04	12 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.99	07/05/22	186.02	...	-171.03	13 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.99	07/05/22	186.02	...	-171.03	14 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.99	07/05/22	186.02	...	-171.03	15 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/05/22	180.01	...	-160.02	16 of 57 - Option sale to close-call <sub>25</sub>
	4.000	19.99	07/05/22	176.01	...	-156.02	17 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.99	07/05/22	135.01	...	-120.02	18 of 57 - Option sale to close-call <sub>25</sub>
	3.000	14.99	07/05/22	135.01	...	-120.02	19 of 57 - Option sale to close-call <sub>25</sub>
	2.000	9.99	07/05/22	124.02	...	-114.03	20 of 57 - Option sale to close-call <sub>25</sub>
	2.000	9.99	07/05/22	124.02	...	-114.03	21 of 57 - Option sale to close-call <sub>25</sub>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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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SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	2.000	9.99	07/05/22	124.01	...	-114.02	22 of 57 - Option sale to close-call 25
	2.000	10.00	07/05/22	90.01	...	-80.01	23 of 57 - Option sale to close-call 25
	2.000	10.00	07/05/22	90.01	...	-80.01	24 of 57 - Option sale to close-call 25
	2.000	9.99	07/05/22	88.01	...	-78.02	25 of 57 - Option sale to close-call 25
	1.000	4.99	07/05/22	63.00	...	-58.01	26 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	63.01	...	-58.01	27 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.02	...	-57.02	28 of 57 - Option sale to close-call 25
	1.000	4.99	07/05/22	62.01	...	-57.02	29 of 57 - Option sale to close-call 25
	1.000	4.99	07/05/22	62.01	...	-57.02	30 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.01	...	-57.01	31 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.01	...	-57.01	32 of 57 - Option sale to close-call 25
	1.000	4.99	07/05/22	62.00	...	-57.01	33 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	34 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	35 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	36 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	37 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	38 of 57 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/05/22	62.00	...	-57.00	39 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	40 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	41 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	42 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	43 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	44 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	45 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	62.00	...	-57.00	46 of 57 - Option sale to close-call 25
	1.000	4.99	07/05/22	45.00	...	-40.01	47 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	45.00	...	-40.00	48 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	45.00	...	-40.00	49 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	45.00	...	-40.00	50 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.01	...	-39.01	51 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	...	-39.00	52 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	...	-39.00	53 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	...	-39.00	54 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	...	-39.00	55 of 57 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/05/22	44.00	...	-39.00	56 of 57 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	...	-39.00	57 of 57 - Option sale to close-call 25
07/06/22	123.000	614.65	Various	6,955.58	...	-6,340.93	Total of 57 transactions
	31 transactions for 07/06/22. Total proceeds and cost reported to the IRS.						
	6.000	29.98	07/05/22	270.02	160.03 W	-80.01	1 of 31 - Option sale to close-call 25
	1.000	4.99	07/05/22	44.00	39.01 W	0.00	2 of 31 - Option sale to close-call 25
	1.000	4.99	07/05/22	44.00	39.01 W	0.00	3 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	4 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	5 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	6 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	7 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	8 of 31 - Option sale to close-call 25
	2.000	9.99	07/05/22	88.01	78.02 W	0.00	9 of 31 - Option sale to close-call 25
	4.000	19.99	07/05/22	176.01	156.02 W	0.00	10 of 31 - Option sale to close-call 25
	4.000	19.99	07/05/22	176.01	156.02 W	0.00	11 of 31 - Option sale to close-call 25
	5.000	24.98	07/05/22	220.01	195.03 W	0.00	12 of 31 - Option sale to close-call 25
	6.000	29.98	07/05/22	264.02	234.04 W	0.00	13 of 31 - Option sale to close-call 25
	1.000	4.98	07/05/22	44.00	39.02 W	0.00	14 of 31 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	15 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	16 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	17 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	18 of 31 - Option sale to close-call 25
	4.000	19.99	07/05/22	176.01	156.02 W	0.00	19 of 31 - Option sale to close-call 25
	5.000	24.99	07/05/22	220.02	195.03 W	0.00	20 of 31 - Option sale to close-call 25
	7.000	34.98	07/05/22	308.02	273.04 W	0.00	21 of 31 - Option sale to close-call 25
	6.000	29.97	07/05/22	264.02	234.05 W	0.00	22 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	23 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	24 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	45.00	40.00 W	0.00	25 of 31 - Option sale to close-call 25
	4.000	19.99	07/05/22	176.01	156.02 W	0.00	26 of 31 - Option sale to close-call 25
	10.000	49.97	07/05/22	440.03	390.06 W	0.00	27 of 31 - Option sale to close-call 25
	1.000	5.00	07/05/22	44.00	39.00 W	0.00	28 of 31 - Option sale to close-call 25
	2.000	9.99	07/05/22	88.00	78.01 W	0.00	29 of 31 - Option sale to close-call 25
	2.000	9.99	07/05/22	88.01	78.02 W	0.00	30 of 31 - Option sale to close-call 25
	3.000	14.98	07/05/22	132.01	117.03 W	0.00	31 of 31 - Option sale to close-call 25
07/06/22	86.000	429.72	Various	3,791.21	3,281.48 W	-80.01	Total of 31 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
SBUX 07/08/2022 CALL \$82.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>2,544.06</b>		<b>14,904.79</b>	<b>5,939.79 W</b>	<b>-6,420.94</b>	
SBUX 07/08/2022 PUT \$76.00 / CUSIP: / Symbol:							
7 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	62.98	07/01/22	42.00	...	20.98	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	63.00	07/01/22	42.00	...	21.00	2 of 7 - Option sale to close-put <sup>25</sup>
	1.000	63.00	07/01/22	38.00	...	25.00	3 of 7 - Option sale to close-put <sup>25</sup>
	4.000	251.98	07/01/22	152.00	...	99.98	4 of 7 - Option sale to close-put <sup>25</sup>
	14.000	881.95	07/01/22	532.00	...	349.95	5 of 7 - Option sale to close-put <sup>25</sup>
	15.000	944.94	07/01/22	570.00	...	374.94	6 of 7 - Option sale to close-put <sup>25</sup>
	86.000	5,417.68	07/01/22	3,268.00	...	2,149.68	7 of 7 - Option sale to close-put <sup>25</sup>
07/05/22	122.000	7,685.53	Various	4,644.00	...	3,041.53	Total of 7 transactions
SBUX 07/08/2022 PUT \$77.00 / CUSIP: / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	115.000	3,564.66	07/05/22	4,485.00	920.34 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	61.99	07/05/22	80.00	18.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
07/06/22	117.000	3,626.65	Various	4,565.00	938.35 W	0.00	Total of 2 transactions
19 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	30.000	59.92	07/06/22	1,770.17	...	-1,710.25	1 of 19 - Option sale to close-put <sup>25</sup>
	17.000	33.95	07/06/22	663.05	...	-629.10	2 of 19 - Option sale to close-put <sup>25</sup>
	15.000	29.96	07/06/22	585.05	...	-555.09	3 of 19 - Option sale to close-put <sup>25</sup>
	15.000	29.96	07/06/22	585.04	...	-555.08	4 of 19 - Option sale to close-put <sup>25</sup>
	14.000	27.96	07/06/22	546.04	...	-518.08	5 of 19 - Option sale to close-put <sup>25</sup>
	16.000	31.96	07/06/22	496.00	...	-464.04	6 of 19 - Option sale to close-put <sup>25</sup>
	14.000	27.96	07/06/22	434.00	...	-406.04	7 of 19 - Option sale to close-put <sup>25</sup>
	12.000	23.96	07/06/22	372.00	...	-348.04	8 of 19 - Option sale to close-put <sup>25</sup>
	8.000	15.97	07/06/22	248.00	...	-232.03	9 of 19 - Option sale to close-put <sup>25</sup>
	8.000	15.97	07/06/22	248.00	...	-232.03	10 of 19 - Option sale to close-put <sup>25</sup>
	6.000	11.98	07/06/22	186.00	...	-174.02	11 of 19 - Option sale to close-put <sup>25</sup>
	4.000	7.98	07/06/22	156.01	...	-148.03	12 of 19 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SBUX 07/08/2022 PUT \$77.00 / CUSIP: / Symbol: (cont'd)							
	5.000	9.98	07/06/22	155.00	...	-145.02	13 of 19 - Option sale to close-put <sup>25</sup>
	5.000	9.98	07/06/22	155.00	...	-145.02	14 of 19 - Option sale to close-put <sup>25</sup>
	4.000	7.98	07/06/22	124.00	...	-116.02	15 of 19 - Option sale to close-put <sup>25</sup>
	3.000	5.98	07/06/22	93.00	...	-87.02	16 of 19 - Option sale to close-put <sup>25</sup>
	2.000	3.99	07/06/22	80.01	...	-76.02	17 of 19 - Option sale to close-put <sup>25</sup>
	1.000	1.98	07/06/22	31.00	...	-29.02	18 of 19 - Option sale to close-put <sup>25</sup>
	1.000	2.00	07/06/22	31.00	...	-29.00	19 of 19 - Option sale to close-put <sup>25</sup>
07/08/22	180.000	359.42	Various	6,958.37	...	-6,598.95	Total of 19 transactions
07/08/22	50.000	499.87	07/06/22	1,950.15	870.17 W	-580.11	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>4,485.94</b>		<b>13,473.52</b>	<b>1,808.52 W</b>	<b>-7,179.06</b>	
SBUX 07/29/2022 CALL \$85.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	07/28/22	27.00	...	-25.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1.98	07/28/22	27.00	...	-25.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	13.98	07/28/22	27.00	...	-13.02	3 of 3 - Option sale to close-call <sup>25</sup>
07/29/22	3.000	17.94	Various	81.00	...	-63.06	Total of 3 transactions
SBUX 07/29/2022 CALL \$86.00 / CUSIP: / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	8.99	07/29/22	0.00	...	8.99	1 of 2 - Short sale closed- call <sup>25</sup> Option written: 07/28/22
	1.000	12.99	07/29/22	0.00	...	12.99	2 of 2 - Short sale closed- call <sup>25</sup> Option written: 07/28/22
08/01/22	2.000	21.98	Various	0.00	...	21.98	Total of 2 transactions
SBUX 07/29/2022 PUT \$83.00 / CUSIP: / Symbol:							
07/29/22	3.000	0.00	07/28/22	81.00	...	-81.00	Option expiration- long put

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
SBUX 08/05/2022 CALL \$90.00 / CUSIP: / Symbol:							
08/03/22	1.000	6.98	08/02/22	53.00	46.02 W	0.00	Option sale to close-call <sup>25</sup>
	3 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	66.000	197.84	08/03/22	1,386.00	...	-1,188.16	1 of 3 - Option sale to close-call <sup>25</sup>
	10.000	29.98	08/03/22	170.00	...	-140.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	3.00	08/03/22	67.02	...	-64.02	3 of 3 - Option sale to close-call <sup>25</sup>
08/04/22	77.000	230.82	Various	1,623.02	...	-1,392.20	Total of 3 transactions
	<b>Security total:</b>	<b>237.80</b>		<b>1,676.02</b>	<b>46.02 W</b>	<b>-1,392.20</b>	
SBUX 08/05/2022 PUT \$85.00 / CUSIP: / Symbol:							
	4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	43.000	343.89	08/03/22	1,032.00	...	-688.11	1 of 4 - Option sale to close-put <sup>25</sup>
	6.000	47.99	08/03/22	150.00	...	-102.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	8.00	08/03/22	24.00	...	-16.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	8.00	08/03/22	24.00	...	-16.00	4 of 4 - Option sale to close-put <sup>25</sup>
08/04/22	51.000	407.88	Various	1,230.00	...	-822.12	Total of 4 transactions
SBUX 09/23/2022 CALL \$95.00 / CUSIP: / Symbol:							
	9 transactions for 09/23/22. Total proceeds and cost reported to the IRS.						
	12.000	0.00	09/19/22	432.00	...	-432.00	1 of 9 - Option expiration- long call
	10.000	0.00	09/19/22	360.00	...	-360.00	2 of 9 - Option expiration- long call
	5.000	0.00	09/19/22	180.00	...	-180.00	3 of 9 - Option expiration- long call
	3.000	0.00	09/19/22	108.00	...	-108.00	4 of 9 - Option expiration- long call
	3.000	0.00	09/19/22	108.00	...	-108.00	5 of 9 - Option expiration- long call
	2.000	0.00	09/19/22	72.00	...	-72.00	6 of 9 - Option expiration- long call
	1.000	0.00	09/19/22	36.00	...	-36.00	7 of 9 - Option expiration- long call
	1.000	0.00	09/19/22	36.00	...	-36.00	8 of 9 - Option expiration- long call
	1.000	0.00	09/19/22	36.00	...	-36.00	9 of 9 - Option expiration- long call
09/23/22	38.000	0.00	Various	1,368.00	...	-1,368.00	Total of 9 transactions
SBUX 09/23/2022 PUT \$89.00 / CUSIP: / Symbol:							
	2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.						
	3.000	149.99	09/19/22	135.00	...	14.99	1 of 2 - Option sale to close-put <sup>25</sup>
	27.000	1,349.90	09/19/22	1,215.00	...	134.90	2 of 2 - Option sale to close-put <sup>25</sup>
09/20/22	30.000	1,499.89	Various	1,350.00	...	149.89	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
SDC 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/09/21	235.00	...	-235.00	1 of 3 - Option expiration- long call
	5.000	0.00	11/09/21	235.00	...	-235.00	2 of 3 - Option expiration- long call
	10.000	0.00	11/15/21	380.00	...	-380.00	3 of 3 - Option expiration- long call
01/21/22	20.000	0.00	Various	850.00	...	-850.00	Total of 3 transactions
SE 03/04/2022 CALL \$200.00 / CUSIP: / Symbol:							
02/28/22	16.000	959.96	02/25/22	528.00	...	431.96	Option sale to close-call <sup>25</sup>
SE 05/20/2022 CALL \$111.00 / CUSIP: / Symbol:							
6 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/16/22	48.00	...	-48.00	1 of 6 - Option expiration- long call
	2.000	0.00	05/16/22	24.00	...	-24.00	2 of 6 - Option expiration- long call
	2.000	0.00	05/16/22	24.00	...	-24.00	3 of 6 - Option expiration- long call
	2.000	0.00	05/16/22	24.00	...	-24.00	4 of 6 - Option expiration- long call
	1.000	0.00	05/16/22	12.00	...	-12.00	5 of 6 - Option expiration- long call
	1.000	0.00	05/16/22	12.00	...	-12.00	6 of 6 - Option expiration- long call
05/20/22	12.000	0.00	Various	144.00	...	-144.00	Total of 6 transactions
SE 05/20/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	05/16/22	80.00	...	-80.00	1 of 2 - Option expiration- long call
	10.000	0.00	05/16/22	40.00	...	-40.00	2 of 2 - Option expiration- long call
05/20/22	30.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
SE 05/20/2022 CALL \$85.00 / CUSIP: / Symbol:							
05/16/22	1.000	150.98	05/16/22	134.00	...	16.98	Option sale to close-call <sup>25</sup>
SE 05/20/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/16/22	102.00	...	-102.00	Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

**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
SE 05/20/2022 PUT \$35.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/16/22	90.00	...	-90.00	1 of 3 - Option expiration- long put
	5.000	0.00	05/16/22	50.00	...	-50.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/16/22	10.00	...	-10.00	3 of 3 - Option expiration- long put
05/20/22	15.000	0.00	Various	150.00	...	-150.00	Total of 3 transactions
SE 05/20/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/16/22	88.00	...	-88.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/16/22	22.00	...	-22.00	2 of 2 - Option expiration- long put
05/20/22	5.000	0.00	Various	110.00	...	-110.00	Total of 2 transactions
SE 05/20/2022 PUT \$50.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/16/22	91.00	...	-91.00	Option expiration- long put
SE 05/20/2022 PUT \$55.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	05/16/22	161.00	...	-161.00	Option expiration- long put
SE 08/19/2022 CALL \$108.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/15/22	87.00	...	-87.00	Option expiration- long call
SE 08/19/2022 PUT \$70.00 / CUSIP: / Symbol:							
3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	08/15/22	17.00	...	-8.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	8.98	08/15/22	17.00	...	-8.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	8.98	08/15/22	17.00	...	-8.02	3 of 3 - Option sale to close-put <sup>25</sup>
08/16/22	3.000	26.94	Various	51.00	...	-24.06	Total of 3 transactions
SE 08/19/2022 PUT \$77.00 / CUSIP: / Symbol:							
08/16/22	1.000	25.98	08/15/22	91.00	...	-65.02	Option sale to close-put <sup>25</sup>

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SE 09/16/2022 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	11.99	08/16/22	43.00	...	-31.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	11.99	08/16/22	43.00	...	-31.01	2 of 2 - Option sale to close-call <sup>25</sup>
08/17/22	2.000	23.98	Various	86.00	...	-62.02	Total of 2 transactions
SE 11/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	119.98	11/11/22	68.00	...	51.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	314.98	11/11/22	68.00	...	246.98	2 of 2 - Option sale to close-call <sup>25</sup>
11/15/22	2.000	434.96	Various	136.00	...	298.96	Total of 2 transactions
SE 11/18/2022 CALL \$62.00 / CUSIP: / Symbol:							
11/16/22	1.000	-20.02	11/15/22	0.00	...	-20.02	Short sale closed- call <sup>25</sup> Option written: 11/11/22
SE 11/18/2022 CALL \$63.00 / CUSIP: / Symbol:							
11/15/22	1.000	58.98	11/14/22	49.02	...	9.96	Option sale to close-call <sup>25</sup>
11/15/22	1.000	58.98	11/11/22	68.00	9.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>117.96</b>		<b>117.02</b>	<b>9.02 W</b>	<b>9.96</b>	
SE 11/18/2022 PUT \$35.00 / CUSIP: / Symbol:							
11/15/22	1.000	1.98	11/14/22	49.00	...	-47.02	Option sale to close-put <sup>25</sup>
SE 11/18/2022 PUT \$36.00 / CUSIP: / Symbol:							
11/18/22	1.000	57.98	11/18/22	0.00	...	57.98	Short sale closed- put expired Option written: 11/14/22
SE 11/18/2022 PUT \$37.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/14/22	53.00	...	-53.00	Option expiration- long put
SE 11/18/2022 PUT \$39.00 / CUSIP: / Symbol:							
11/18/22	2.000	165.98	11/18/22	0.00	...	165.98	Short sale closed- put expired Option written: 11/14/22
SE 11/18/2022 PUT \$40.00 / CUSIP: / Symbol:							
11/18/22	2.000	0.00	11/11/22	132.00	...	-132.00	Option expiration- long put

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SE 11/25/2022 CALL \$50.00 / CUSIP: / Symbol: 11/15/22	1.000	1,315.95	11/14/22	267.00	...	1,048.95	Option sale to close-call <sup>25</sup>
SE 11/25/2022 CALL \$52.00 / CUSIP: / Symbol: 11/16/22	1.000	-934.02	11/15/22	0.00	...	-934.02	Short sale closed- call <sup>25</sup> Option written: 11/14/22
SE 12/16/2022 CALL \$70.00 / CUSIP: / Symbol: 11/18/22	1.000	149.98	11/17/22	169.00	...	-19.02	Option sale to close-call <sup>25</sup>
SE 12/16/2022 CALL \$75.00 / CUSIP: / Symbol: 11/21/22	1.000	23.98	11/18/22	0.00	...	23.98	Short sale closed- call <sup>25</sup> Option written: 11/17/22
SE 12/16/2022 PUT \$50.00 / CUSIP: / Symbol: 11/18/22	1.000	173.98	11/17/22	158.00	...	15.98	Option sale to close-put <sup>25</sup>
SEDG 11/18/2022 CALL \$240.00 / CUSIP: / Symbol: 11/08/22	1.000	1,448.95	11/07/22	517.00	...	931.95	Option sale to close-call <sup>25</sup>
SEDG 11/18/2022 CALL \$260.00 / CUSIP: / Symbol: 11/09/22	1.000	-332.02	11/08/22	0.00	...	-332.02	Short sale closed- call <sup>25</sup> Option written: 11/07/22
SEDG 11/18/2022 CALL \$270.00 / CUSIP: / Symbol: 11/08/22	1.000	349.98	11/07/22	130.00	...	219.98	Option sale to close-call <sup>25</sup>
SEDG 11/18/2022 PUT \$165.00 / CUSIP: / Symbol: 11/08/22	1.000	9.98	11/07/22	160.00	...	-150.02	Option sale to close-put <sup>25</sup>
SEDG 11/18/2022 PUT \$170.00 / CUSIP: / Symbol: 11/18/22	1.000	193.98	11/18/22	0.00	...	193.98	Short sale closed- put expired Option written: 11/07/22
SEDG 11/18/2022 PUT \$185.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/07/22	452.00	...	-452.00	Option expiration- long put
SEDG 11/18/2022 PUT \$230.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/10/22	70.00	...	-70.00	Option expiration- long put

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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SEDG 12/16/2022 PUT \$195.00 / CUSIP: / Symbol:							
12/16/22	1.000	139.98	12/16/22	0.00	...	139.98	Short sale closed- put expired Option written: 11/10/22
SEDG 12/16/2022 PUT \$200.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	11/10/22	165.00	...	-165.00	Option expiration- long put
SHOP 01/14/2022 CALL \$1,300.00 / CUSIP: / Symbol:							
01/12/22	2.000	119.98	01/12/22	310.00	95.01 W	-95.01	Option sale to close-call <sup>25</sup>
01/14/22	1.000	0.00	01/12/22	160.01	...	-160.01	Option expiration- long call
	<b>Security total:</b>	<b>119.98</b>		<b>470.01</b>	<b>95.01 W</b>	<b>-255.02</b>	
SHOP 01/21/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/21/22	1.000	42.98	01/20/22	120.00	...	-77.02	Option sale to close-call <sup>25</sup>
SHOP 01/21/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
	<i>2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	01/13/22	660.00	...	-660.00	1 of 2 - Option expiration- long call
	2.000	0.00	01/20/22	100.00	...	-100.00	2 of 2 - Option expiration- long call
01/21/22	3.000	0.00	Various	760.00	...	-760.00	Total of 2 transactions
SHOP 01/21/2022 CALL \$1,220.00 / CUSIP: / Symbol:							
01/20/22	1.000	145.98	01/19/22	0.00	...	145.98	Short sale closed- call <sup>25</sup> Option written: 01/19/22
SHOP 01/21/2022 CALL \$1,300.00 / CUSIP: / Symbol:							
01/12/22	1.000	749.98	01/11/22	600.00	...	149.98	Option sale to close-call <sup>25</sup>
01/19/22	1.000	49.98	01/18/22	0.00	...	49.98	Short sale closed- call <sup>25</sup> Option written: 01/14/22
	<b>Security total:</b>	<b>799.96</b>		<b>600.00</b>	...	<b>199.96</b>	
SHOP 01/21/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
01/19/22	1.000	303.98	01/19/22	270.00	...	33.98	Option sale to close-put <sup>25</sup>
01/20/22	1.000	299.98	01/20/22	300.00	...	-0.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>603.96</b>		<b>570.00</b>	...	<b>33.96</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
SHOP 01/28/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
01/24/22	1.000	1,049.98	01/24/22	750.00	...	299.98	Option sale to close-call <sup>25</sup>
	<i>2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	699.98	01/24/22	1,050.00	350.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,059.98	01/24/22	1,150.02	90.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/24/22	2.000	1,759.96	Various	2,200.02	440.06 W	0.00	Total of 2 transactions
01/25/22	1.000	749.98	01/24/22	1,180.04	...	-430.06	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,559.92</b>		<b>4,130.06</b>	<b>440.06 W</b>	<b>-130.08</b>	
SHOP 01/28/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/19/22	1.000	1,549.98	01/13/22	1,300.00	...	249.98	Option sale to close-call <sup>25</sup>
SHOP 01/28/2022 PUT \$720.00 / CUSIP: / Symbol:							
01/24/22	1.000	1,949.98	01/21/22	800.00	...	1,149.98	Option sale to close-put <sup>25</sup>
01/24/22	1.000	649.98	01/24/22	711.00	61.02 W	0.00	Option sale to close-put <sup>25</sup>
01/28/22	1.000	169.98	01/24/22	711.02	...	-541.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,769.94</b>		<b>2,222.02</b>	<b>61.02 W</b>	<b>608.94</b>	
SHOP 01/28/2022 PUT \$770.00 / CUSIP: / Symbol:							
01/24/22	1.000	1,099.98	01/24/22	998.00	...	101.98	Option sale to close-put <sup>25</sup>
SHOP 03/04/2022 CALL \$700.00 / CUSIP: / Symbol:							
02/28/22	3.000	5,399.96	02/25/22	4,200.00	...	1,199.96	Option sale to close-call <sup>25</sup>
SHOP 03/04/2022 PUT \$650.00 / CUSIP: / Symbol:							
02/28/22	3.000	3,749.97	02/25/22	4,500.00	...	-750.03	Option sale to close-put <sup>25</sup>
SHOP 03/18/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	01/25/22	3,093.00	...	-3,093.00	Option expiration- long call
SHOP 03/18/2022 CALL \$1,125.00 / CUSIP: / Symbol:							
03/18/22	1.000	2,702.97	03/18/22	0.00	...	2,702.97	Short sale closed- call expired Option written: 01/25/22
SHOP 05/06/2022 CALL \$560.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/04/22	590.00	...	-590.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
SHOP 05/13/2022 PUT \$300.00 / CUSIP: / Symbol:							
05/06/22	1.000	319.98	05/05/22	155.00	...	164.98	Option sale to close-put <sup>25</sup>
05/09/22	1.000	394.98	05/06/22	205.02	...	189.96	Option sale to close-put <sup>25</sup>
05/09/22	1.000	254.98	05/06/22	290.00	35.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>969.94</b>		<b>650.02</b>	<b>35.02 W</b>	<b>354.94</b>	
SHOP 07/29/2022 CALL \$36.00 / CUSIP: / Symbol:							
07/27/22	1.000	49.98	07/26/22	65.00	...	-15.02	Option sale to close-call <sup>25</sup>
07/29/22	1.000	19.98	07/26/22	80.02	...	-60.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>69.96</b>		<b>145.02</b>	...	<b>-75.06</b>	
SHOP 07/29/2022 CALL \$37.00 / CUSIP: / Symbol:							
07/28/22	2.000	43.98	07/27/22	40.00	...	3.98	Option sale to close-call <sup>25</sup>
07/29/22	2.000	13.98	07/28/22	30.00	...	-16.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>57.96</b>		<b>70.00</b>	...	<b>-12.04</b>	
SHOP 07/29/2022 PUT \$29.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/26/22	95.00	...	-95.00	Option expiration- long put
SHOP 07/29/2022 PUT \$32.00 / CUSIP: / Symbol:							
	2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/27/22	63.00	...	-63.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/28/22	18.00	...	-18.00	2 of 2 - Option expiration- long put
07/29/22	2.000	0.00	Various	81.00	...	-81.00	Total of 2 transactions
SHOP 08/05/2022 CALL \$42.00 / CUSIP: / Symbol:							
08/03/22	1.000	39.98	07/22/22	190.00	...	-150.02	Option sale to close-call <sup>25</sup>
SNAP 02/04/2022 CALL \$42.00 / CUSIP: / Symbol:							
	3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.						
	13.000	25.97	02/03/22	130.00	...	-104.03	1 of 3 - Option sale to close-call <sup>25</sup>
	10.000	19.98	02/03/22	100.00	...	-80.02	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	3.99	02/03/22	20.00	...	-16.01	3 of 3 - Option sale to close-call <sup>25</sup>
02/04/22	25.000	49.94	Various	250.00	...	-200.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
SNAP 02/04/2022 CALL \$50.00 / CUSIP: / Symbol:							
<i>11 transactions for 02/04/22. Total proceeds and cost reported to the IRS.</i>							
	13.000	0.00	02/03/22	39.00	...	-39.00	1 of 11 - Option expiration- long call
	11.000	0.00	02/03/22	33.00	...	-33.00	2 of 11 - Option expiration- long call
	7.000	0.00	02/03/22	21.00	...	-21.00	3 of 11 - Option expiration- long call
	4.000	0.00	02/03/22	12.00	...	-12.00	4 of 11 - Option expiration- long call
	4.000	0.00	02/03/22	12.00	...	-12.00	5 of 11 - Option expiration- long call
	4.000	0.00	02/03/22	12.00	...	-12.00	6 of 11 - Option expiration- long call
	3.000	0.00	02/03/22	9.00	...	-9.00	7 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	3.00	...	-3.00	8 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	3.00	...	-3.00	9 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	3.00	...	-3.00	10 of 11 - Option expiration- long call
	1.000	0.00	02/03/22	3.00	...	-3.00	11 of 11 - Option expiration- long call
02/04/22	50.000	0.00	Various	150.00	...	-150.00	Total of 11 transactions
SNAP 02/04/2022 PUT \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.</i>							
	15.000	0.00	02/03/22	195.00	...	-195.00	1 of 2 - Option expiration- long put
	12.000	0.00	02/03/22	156.00	...	-156.00	2 of 2 - Option expiration- long put
02/04/22	27.000	0.00	Various	351.00	...	-351.00	Total of 2 transactions
SNAP 04/22/2022 CALL \$45.00 / CUSIP: / Symbol:							
04/22/22	10.000	0.00	04/21/22	200.00	...	-200.00	Option expiration- long call

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

**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
SNAP 04/22/2022 CALL \$55.00 / CUSIP: / Symbol:							
7 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	30.000	0.00	04/21/22	150.00	...	-150.00	1 of 7 - Option expiration- long call
	6.000	0.00	04/21/22	30.00	...	-30.00	2 of 7 - Option expiration- long call
	4.000	0.00	04/21/22	20.00	...	-20.00	3 of 7 - Option expiration- long call
	4.000	0.00	04/21/22	20.00	...	-20.00	4 of 7 - Option expiration- long call
	3.000	0.00	04/21/22	15.00	...	-15.00	5 of 7 - Option expiration- long call
	2.000	0.00	04/21/22	10.00	...	-10.00	6 of 7 - Option expiration- long call
	1.000	0.00	04/21/22	5.00	...	-5.00	7 of 7 - Option expiration- long call
04/22/22	50.000	0.00	Various	250.00	...	-250.00	Total of 7 transactions
SNAP 04/22/2022 PUT \$15.00 / CUSIP: / Symbol:							
10 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	32.000	0.00	04/21/22	128.00	...	-128.00	1 of 10 - Option expiration- long put
	18.000	0.00	04/21/22	90.00	...	-90.00	2 of 10 - Option expiration- long put
	3.000	0.00	04/21/22	12.00	...	-12.00	3 of 10 - Option expiration- long put
	3.000	0.00	04/21/22	12.00	...	-12.00	4 of 10 - Option expiration- long put
	3.000	0.00	04/21/22	12.00	...	-12.00	5 of 10 - Option expiration- long put
	3.000	0.00	04/21/22	12.00	...	-12.00	6 of 10 - Option expiration- long put
	3.000	0.00	04/21/22	12.00	...	-12.00	7 of 10 - Option expiration- long put
	3.000	0.00	04/21/22	12.00	...	-12.00	8 of 10 - Option expiration- long put
	1.000	0.00	04/21/22	5.00	...	-5.00	9 of 10 - Option expiration- long put
	1.000	0.00	04/21/22	5.00	...	-5.00	10 of 10 - Option expiration- long put
04/22/22	70.000	0.00	Various	300.00	...	-300.00	Total of 10 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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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
SNAP 04/29/2022 CALL \$32.00 / CUSIP: / Symbol:							
04/25/22	1.000	61.98	04/21/22	276.00	214.02 W	0.00	Option sale to close-call <sup>25</sup>
	2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	04/22/22	262.02	...	-262.02	1 of 2 - Option expiration- long call
	1.000	0.00	04/25/22	56.00	...	-56.00	2 of 2 - Option expiration- long call
04/29/22	2.000	0.00	Various	318.02	...	-318.02	Total of 2 transactions
	<b>Security total:</b>	<b>61.98</b>		<b>594.02</b>	<b>214.02 W</b>	<b>-318.02</b>	
SNAP 07/22/2022 CALL \$20.00 / CUSIP: / Symbol:							
	3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/21/22	39.00	...	-39.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/21/22	35.00	...	-35.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/21/22	35.00	...	-35.00	3 of 3 - Option expiration- long call
07/22/22	3.000	0.00	Various	109.00	...	-109.00	Total of 3 transactions
SNAP 07/22/2022 CALL \$25.00 / CUSIP: / Symbol:							
	5 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	56.000	0.00	07/21/22	224.00	...	-224.00	1 of 5 - Option expiration- long call
	20.000	0.00	07/21/22	80.00	...	-80.00	2 of 5 - Option expiration- long call
	11.000	0.00	07/21/22	44.00	...	-44.00	3 of 5 - Option expiration- long call
	8.000	0.00	07/21/22	32.00	...	-32.00	4 of 5 - Option expiration- long call
	5.000	0.00	07/21/22	20.00	...	-20.00	5 of 5 - Option expiration- long call
07/22/22	100.000	0.00	Various	400.00	...	-400.00	Total of 5 transactions
SNAP 07/22/2022 PUT \$12.00 / CUSIP: / Symbol:							
	2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	2.000	257.98	07/21/22	18.00	...	239.98	1 of 2 - Option sale to close-put <sup>25</sup>
	8.000	871.96	07/21/22	72.00	...	799.96	2 of 2 - Option sale to close-put <sup>25</sup>
07/22/22	10.000	1,129.94	Various	90.00	...	1,039.94	Total of 2 transactions
SNAP 07/22/2022 PUT \$13.50 / CUSIP: / Symbol:							
	2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	1.000	252.99	07/21/22	40.00	...	212.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	252.98	07/21/22	30.00	...	222.98	2 of 2 - Option sale to close-put <sup>25</sup>
07/22/22	2.000	505.97	Various	70.00	...	435.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
SNAP 08/19/2022 CALL \$14.00 / CUSIP: / Symbol:							
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	3.000	17.99	07/22/22	66.00	...	-48.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	5.99	07/22/22	29.02	...	-23.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	6.00	07/22/22	29.02	...	-23.02	3 of 3 - Option sale to close-call <sup>25</sup>
08/15/22	5.000	29.98	Various	124.04	...	-94.06	Total of 3 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	07/22/22	22.00	16.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	5.98	07/22/22	22.00	16.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
08/15/22	2.000	11.96	Various	44.00	32.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>41.94</b>		<b>168.04</b>	<b>32.04 W</b>	<b>-94.06</b>	
SNAP 10/21/2022 CALL \$11.50 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	10/20/22	72.00	...	-70.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1.99	10/20/22	72.00	...	-70.01	2 of 2 - Option sale to close-call <sup>25</sup>
10/21/22	2.000	3.98	Various	144.00	...	-140.02	Total of 2 transactions
SNAP 10/21/2022 PUT \$10.00 / CUSIP: / Symbol:							
10/21/22	2.000	441.97	10/20/22	136.00	...	305.97	Option sale to close-put <sup>25</sup>
SNAP 10/21/2022 PUT \$8.50 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	80.98	10/20/22	15.00	...	65.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	80.98	10/20/22	15.00	...	65.98	2 of 2 - Option sale to close-put <sup>25</sup>
10/21/22	2.000	161.96	Various	30.00	...	131.96	Total of 2 transactions
SNAP 10/28/2022 CALL \$14.50 / CUSIP: / Symbol:							
10/24/22	1.000	0.98	10/20/22	26.00	...	-25.02	Option sale to close-call <sup>25</sup>
SNOW 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
12/01/22	2.000	349.98	11/30/22	360.00	...	-10.02	Option sale to close-call <sup>25</sup>

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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)**

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
SNOW 03/04/2022 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	24.99	02/24/22	150.00	...	-125.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	24.99	02/28/22	24.00	...	0.99	2 of 2 - Option sale to close-put <sup>25</sup>
03/02/22	2.000	49.98	Various	174.00	...	-124.02	Total of 2 transactions
SNOW 05/27/2022 CALL \$180.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	85.00	...	-85.00	Option expiration- long call
SNOW 05/27/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/23/22	85.00	...	-85.00	Option expiration- long call
SNOW 05/27/2022 CALL \$250.00 / CUSIP: / Symbol:							
05/27/22	10.000	0.00	05/23/22	150.00	...	-150.00	Option expiration- long call
SNOW 05/27/2022 PUT \$65.00 / CUSIP: / Symbol:							
05/27/22	6.000	0.00	05/23/22	120.00	...	-120.00	Option expiration- long put
SNOW 05/27/2022 PUT \$85.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	67.00	...	-67.00	Option expiration- long put
SNOW 08/26/2022 PUT \$130.00 / CUSIP: / Symbol:							
08/26/22	1.000	0.00	08/24/22	90.00	...	-90.00	Option expiration- long put
SNOW 12/02/2022 CALL \$165.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/30/22	125.00	...	-125.00	Option expiration- long call
SNOW 12/02/2022 CALL \$172.50 / CUSIP: / Symbol:							
12/02/22	1.000	104.98	12/01/22	0.00	...	104.98	Short sale closed- call <sup>25</sup> Option written: 11/30/22
SNOW 12/02/2022 PUT \$110.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/30/22	110.00	...	-110.00	Option expiration- long put
SNOW 12/09/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/30/22	1.000	74.98	11/30/22	65.00	...	9.98	Option sale to close-call <sup>25</sup>
12/01/22	1.000	44.98	11/30/22	65.00	...	-20.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>119.96</b>		<b>130.00</b>	...	<b>-10.04</b>	

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

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

(continued)

02/13/2023

**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
SNOW 12/16/2022 PUT \$100.00 / CUSIP: / Symbol:							
12/16/22	2.000	0.00	11/30/22	190.00	...	-190.00	Option expiration- long put
SNPS 05/20/2022 CALL \$320.00 / CUSIP: / Symbol:							
05/20/22	2.000	0.00	05/18/22	130.00	...	-130.00	Option expiration- long call
SNPS 05/20/2022 CALL \$330.00 / CUSIP: / Symbol:							
05/20/22	2.000	0.00	05/18/22	80.00	...	-80.00	Option expiration- long call
SNPS 05/20/2022 PUT \$210.00 / CUSIP: / Symbol:							
05/20/22	2.000	0.00	05/18/22	100.00	...	-100.00	Option expiration- long put
SOFI 01/14/2022 CALL \$14.00 / CUSIP: / Symbol:							
3 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	42.98	01/11/22	35.00	...	7.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	47.98	01/11/22	35.00	...	12.98	2 of 3 - Option sale to close-call <sup>25</sup>
	3.000	149.98	01/11/22	105.00	...	44.98	3 of 3 - Option sale to close-call <sup>25</sup>
01/12/22	5.000	240.94	Various	175.00	...	65.94	Total of 3 transactions
SOFI 03/04/2022 CALL \$20.00 / CUSIP: / Symbol:							
10 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	42.000	0.00	03/01/22	126.00	...	-126.00	1 of 10 - Option expiration- long call
	28.000	0.00	03/01/22	84.00	...	-84.00	2 of 10 - Option expiration- long call
	13.000	0.00	03/01/22	39.00	...	-39.00	3 of 10 - Option expiration- long call
	3.000	0.00	03/01/22	9.00	...	-9.00	4 of 10 - Option expiration- long call
	3.000	0.00	03/01/22	9.00	...	-9.00	5 of 10 - Option expiration- long call
	3.000	0.00	03/01/22	9.00	...	-9.00	6 of 10 - Option expiration- long call
	3.000	0.00	03/01/22	9.00	...	-9.00	7 of 10 - Option expiration- long call
	2.000	0.00	03/01/22	6.00	...	-6.00	8 of 10 - Option expiration- long call

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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)**

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
SOFI 03/04/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	03/01/22	6.00	...	-6.00	9 of 10 - Option expiration- long call
	1.000	0.00	03/01/22	3.00	...	-3.00	10 of 10 - Option expiration- long call
03/04/22	100.000	0.00	Various	300.00	...	-300.00	Total of 10 transactions
SOFI 05/13/2022 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	20.000	19.95	05/10/22	100.00	...	-80.05	1 of 4 - Option sale to close-call <sup>25</sup>
	9.000	8.98	05/10/22	45.00	...	-36.02	2 of 4 - Option sale to close-call <sup>25</sup>
	7.000	6.98	05/10/22	35.00	...	-28.02	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	3.99	05/10/22	20.00	...	-16.01	4 of 4 - Option sale to close-call <sup>25</sup>
05/11/22	40.000	39.90	Various	200.00	...	-160.10	Total of 4 transactions
SOFI 05/13/2022 PUT \$3.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	05/10/22	100.00	...	-100.00	1 of 2 - Option expiration- long put
	20.000	0.00	05/10/22	80.00	...	-80.00	2 of 2 - Option expiration- long put
05/13/22	40.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
SOFI 05/13/2022 PUT \$4.00 / CUSIP: / Symbol:							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	10.000	19.98	05/10/22	40.00	...	-20.02	1 of 3 - Option sale to close-put <sup>25</sup>
	7.000	13.98	05/10/22	28.00	...	-14.02	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	5.99	05/10/22	12.00	...	-6.01	3 of 3 - Option sale to close-put <sup>25</sup>
05/11/22	20.000	39.95	Various	80.00	...	-40.05	Total of 3 transactions
SOS 01/21/2022 CALL \$1.50 / CUSIP: / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/10/21	148.00	...	-148.00	1 of 4 - Option expiration- long call
	3.000	0.00	11/10/21	111.00	...	-111.00	2 of 4 - Option expiration- long call
	2.000	0.00	11/10/21	74.00	...	-74.00	3 of 4 - Option expiration- long call
	1.000	0.00	11/10/21	37.00	...	-37.00	4 of 4 - Option expiration- long call
01/21/22	10.000	0.00	Various	370.00	...	-370.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
SOXL 01/19/2024 CALL \$11.00 / CUSIP: / Symbol:							
10/05/22	1.000	469.97	09/23/22	405.00	...	64.97	Option sale to close-call <sup>25</sup>
11/10/22	1.000	499.97	10/07/22	450.00	...	49.97	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>969.94</b>		<b>855.00</b>	...	<b>114.94</b>	
SOXL 01/20/2023 CALL \$14.00 / CUSIP: / Symbol:							
12/07/22	1.000	87.98	12/06/22	86.00	...	1.98	Option sale to close-call <sup>25</sup>
	2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.						
	1.000	118.98	12/06/22	86.00	...	32.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	128.98	12/06/22	86.00	...	42.98	2 of 2 - Option sale to close-call <sup>25</sup>
12/08/22	2.000	247.96	Various	172.00	...	75.96	Total of 2 transactions
	<b>Security total:</b>	<b>335.94</b>		<b>258.00</b>	...	<b>77.94</b>	
SOXL 01/20/2023 CALL \$18.00 / CUSIP: / Symbol:							
10/12/22	1.000	14.98	10/11/22	0.00	...	14.98	Short sale closed- call <sup>25</sup> Option written: 10/07/22
SOXL 01/20/2023 CALL \$22.00 / CUSIP: / Symbol:							
10/07/22	1.000	20.98	09/26/22	385.02	...	-364.04	Option sale to close-call <sup>25</sup>
10/07/22	1.000	20.98	08/17/22	375.00	354.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>41.96</b>		<b>760.02</b>	<b>354.02 W</b>	<b>-364.04</b>	
SOXL 07/08/2022 CALL \$12.50 / CUSIP: / Symbol:							
	2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.						
	1.000	14.99	07/01/22	39.00	...	-24.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	14.99	07/01/22	39.00	...	-24.01	2 of 2 - Option sale to close-call <sup>25</sup>
07/05/22	2.000	29.98	Various	78.00	...	-48.02	Total of 2 transactions
SOXL 08/12/2022 CALL \$21.50 / CUSIP: / Symbol:							
	2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	1.000	6.98	08/11/22	31.02	...	-24.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4.98	08/11/22	22.00	...	-17.02	2 of 2 - Option sale to close-call <sup>25</sup>
08/12/22	2.000	11.96	Various	53.02	...	-41.06	Total of 2 transactions
08/12/22	1.000	3.98	08/11/22	22.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>15.94</b>		<b>75.02</b>	<b>18.02 W</b>	<b>-41.06</b>	

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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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**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
SOXL 09/02/2022 PUT \$15.00 / CUSIP: / Symbol:							
08/24/22	1.000	49.98	08/22/22	59.00	...	-9.02	Option sale to close-put <sup>25</sup>
SOXL 09/09/2022 CALL \$20.00 / CUSIP: / Symbol:							
08/10/22	1.000	202.98	08/09/22	103.00	...	99.98	Option sale to close-call <sup>25</sup>
08/15/22	1.000	261.98	08/09/22	103.00	...	158.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>464.96</b>		<b>206.00</b>	...	<b>258.96</b>	
SOXL 09/09/2022 CALL \$22.00 / CUSIP: / Symbol:							
08/11/22	1.000	-19.02	08/10/22	0.00	19.02 W	0.00	Short sale closed- call <sup>25</sup> Option written: 08/09/22
08/18/22	1.000	115.98	08/17/22	123.02	7.04 W	0.00	Option sale to close-call <sup>25</sup>
08/24/22	1.000	21.98	08/19/22	91.04	...	-69.06	Option sale to close-call <sup>25</sup>
08/24/22	1.000	21.98	08/17/22	104.00	82.02 W	0.00	Option sale to close-call <sup>25</sup>
08/25/22	1.000	30.98	08/22/22	116.02	...	-85.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>171.90</b>		<b>434.08</b>	<b>108.08 W</b>	<b>-154.10</b>	
SOXL 09/09/2022 CALL \$25.00 / CUSIP: / Symbol:							
08/12/22	1.000	88.98	08/11/22	67.00	...	21.98	Option sale to close-call <sup>25</sup>
SOXL 09/16/2022 CALL \$12.50 / CUSIP: / Symbol:							
	<i>2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.</i>						
	10.000	19.97	09/15/22	130.00	...	-110.03	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	9.98	09/15/22	65.00	...	-55.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/16/22	15.000	29.95	Various	195.00	...	-165.05	Total of 2 transactions
SOXL 09/16/2022 CALL \$25.00 / CUSIP: / Symbol:							
08/18/22	1.000	86.98	08/17/22	47.00	...	39.98	Option sale to close-call <sup>25</sup>
	<i>2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	1.98	08/19/22	134.02	...	-132.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1.99	08/19/22	89.01	...	-87.02	2 of 2 - Option sale to close-call <sup>25</sup>
08/30/22	2.000	3.97	Various	223.03	...	-219.06	Total of 2 transactions
	<i>3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	1.99	08/17/22	47.00	45.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1.99	08/19/22	48.00	46.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SOXL 09/16/2022 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.99	08/19/22	93.01	91.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
08/30/22	3.000	5.97	Various	188.01	182.04 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>96.92</b>		<b>458.04</b>	<b>182.04 W</b>	<b>-179.08</b>	
SOXL 09/16/2022 PUT \$18.00 / CUSIP: / Symbol:							
08/22/22	1.000	249.98	08/19/22	150.00	...	99.98	Option sale to close-put <sup>25</sup>
SOXL 09/23/2022 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	63.98	09/15/22	55.00	...	8.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	63.98	09/15/22	55.00	...	8.98	2 of 2 - Option sale to close-put <sup>25</sup>
09/16/22	2.000	127.96	Various	110.00	...	17.96	Total of 2 transactions
09/20/22	1.000	45.98	09/15/22	55.00	...	-9.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>173.94</b>		<b>165.00</b>	...	<b>8.94</b>	
SOXL 10/07/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/26/22	158.00	...	-158.00	1 of 2 - Option expiration- long call
	5.000	0.00	09/23/22	10.00	...	-10.00	2 of 2 - Option expiration- long call
10/07/22	6.000	0.00	Various	168.00	...	-168.00	Total of 2 transactions
SOXL 10/14/2022 PUT \$9.00 / CUSIP: / Symbol:							
09/29/22	1.000	94.98	09/23/22	88.00	...	6.98	Option sale to close-put <sup>25</sup>
10/05/22	1.000	27.98	09/29/22	95.00	...	-67.02	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>122.96</b>		<b>183.00</b>	...	<b>-60.04</b>	
SOXL 11/18/2022 CALL \$20.00 / CUSIP: / Symbol:							
09/08/22	1.000	76.98	09/02/22	69.00	...	7.98	Option sale to close-call <sup>25</sup>
09/09/22	1.000	95.98	09/02/22	69.00	...	26.98	Option sale to close-call <sup>25</sup>
3 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	10.98	09/02/22	69.00	58.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	10.99	09/02/22	69.00	58.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	10.99	09/13/22	100.02	89.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
09/26/22	3.000	32.96	Various	238.02	205.06 W	0.00	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
SOXL 11/18/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	5.99	10/05/22	129.04	...	-123.05	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	5.99	10/05/22	104.02	...	-98.03	2 of 2 - Option sale to close-call <sup>25</sup>
10/07/22	2.000	11.98	Various	233.06	...	-221.08	Total of 2 transactions
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	5.99	09/13/22	100.01	94.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	5.99	09/19/22	125.03	119.04 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
10/07/22	2.000	11.98	Various	225.04	213.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>229.88</b>		<b>834.12</b>	<b>418.12 W</b>	<b>-186.12</b>	
SOXL 11/18/2022 PUT \$11.00 / CUSIP: / Symbol:							
11/11/22	1.000	16.98	11/10/22	58.00	...	-41.02	Option sale to close-put <sup>25</sup>
SOXL 11/25/2022 CALL \$13.00 / CUSIP: / Symbol:							
11/04/22	1.000	8.98	11/03/22	0.00	...	8.98	Short sale closed- call <sup>25</sup> Option written: 10/31/22
SOXL 12/16/2022 CALL \$16.00 / CUSIP: / Symbol:							
11/14/22	1.000	-28.02	11/11/22	0.00	...	-28.02	Short sale closed- call <sup>25</sup> Option written: 11/10/22
SPLK 05/27/2022 CALL \$110.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	64.00	...	-64.00	Option expiration- long call
SPLK 05/27/2022 CALL \$135.00 / CUSIP: / Symbol:							
13 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/23/22	44.00	...	-44.00	1 of 13 - Option expiration- long call
	2.000	0.00	05/23/22	26.00	...	-26.00	2 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	3 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	4 of 13 - Option expiration- long call

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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**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
SPLK 05/27/2022 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	05/23/22	13.00	...	-13.00	5 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	6 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	7 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	8 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	9 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	13.00	...	-13.00	10 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	11.00	...	-11.00	11 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	11.00	...	-11.00	12 of 13 - Option expiration- long call
	1.000	0.00	05/23/22	11.00	...	-11.00	13 of 13 - Option expiration- long call
05/27/22	17.000	0.00	Various	207.00	...	-207.00	Total of 13 transactions
SPLK 05/27/2022 PUT \$65.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/24/22	105.00	...	-105.00	1 of 2 - Option expiration- long put
	3.000	0.00	05/24/22	105.00	...	-105.00	2 of 2 - Option expiration- long put
05/27/22	6.000	0.00	Various	210.00	...	-210.00	Total of 2 transactions
SPLK 05/27/2022 PUT \$70.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	55.00	...	-55.00	Option expiration- long put
SPLK 05/27/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	1.000	207.99	05/23/22	99.00	...	108.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	207.99	05/23/22	99.00	...	108.99	2 of 2 - Option sale to close-put <sup>25</sup>
05/24/22	2.000	415.98	Various	198.00	...	217.98	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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**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
SPOT 02/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/04/22	2.000	0.00	02/02/22	240.00	...	-240.00	Option expiration- long call
SPOT 02/04/2022 PUT \$145.00 / CUSIP: / Symbol:							
02/03/22	2.000	29.98	02/02/22	260.00	...	-230.02	Option sale to close-put <sup>25</sup>
SPWR 08/05/2022 CALL \$23.00 / CUSIP: / Symbol:							
08/02/22	3.000	119.98	08/01/22	72.00	...	47.98	Option sale to close-call <sup>25</sup>
SPWR 08/05/2022 PUT \$17.50 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/01/22	35.00	...	-35.00	Option expiration- long put
SPY 12/16/2022 CALL \$415.00 / CUSIP: / Symbol:							
12/15/22	2.000	1.98	12/14/22	170.00	...	-168.02	Option sale to close-call <sup>25</sup>
SPY 12/16/2022 PUT \$387.00 / CUSIP: / Symbol:							
12/16/22	1.000	274.98	12/15/22	210.00	...	64.98	Option sale to close-put <sup>25</sup>
SPY 12/16/2022 PUT \$390.00 / CUSIP: / Symbol:							
12/15/22	2.000	335.98	12/14/22	174.00	...	161.98	Option sale to close-put <sup>25</sup>
SPY 12/19/2022 CALL \$396.00 / CUSIP: / Symbol:							
12/16/22	5.000	19.98	12/15/22	265.00	...	-245.02	Option sale to close-call <sup>25</sup>
SPY 12/19/2022 PUT \$375.00 / CUSIP: / Symbol:							
<i>3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	179.99	12/15/22	205.00	...	-25.01	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	71.99	12/15/22	62.00	...	9.99	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	107.99	12/16/22	69.00	...	38.99	3 of 3 - Option sale to close-put <sup>25</sup>
12/16/22	10.000	359.97	Various	336.00	...	23.97	Total of 3 transactions
SPY 12/23/2022 CALL \$392.00 / CUSIP: / Symbol:							
12/19/22	1.000	39.98	12/16/22	149.00	...	-109.02	Option sale to close-call <sup>25</sup>
SPY 12/23/2022 PUT \$375.00 / CUSIP: / Symbol:							
12/19/22	1.000	103.98	12/16/22	100.00	...	3.98	Option sale to close-put <sup>25</sup>

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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 12/23/2022 PUT \$380.00 / CUSIP: / Symbol:							
12/19/22	1.000	234.98	12/16/22	285.00	...	-50.02	Option sale to close-put <sup>25</sup>
SQ 02/25/2022 CALL \$125.00 / CUSIP: / Symbol:							
6 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	2.000	5.98	02/24/22	78.00	...	-72.02	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	02/24/22	39.00	...	-36.02	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	02/24/22	39.00	...	-36.02	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	02/24/22	39.00	...	-36.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	02/24/22	39.00	...	-36.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.98	02/24/22	39.00	...	-36.02	6 of 6 - Option sale to close-call <sup>25</sup>
02/25/22	7.000	20.88	Various	273.00	...	-252.12	Total of 6 transactions
SQ 02/25/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	02/24/22	234.00	...	-234.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/24/22	26.00	...	-26.00	2 of 2 - Option expiration- long put
02/25/22	10.000	0.00	Various	260.00	...	-260.00	Total of 2 transactions
SQ 04/14/2022 CALL \$140.00 / CUSIP: / Symbol:							
04/11/22	2.000	57.98	04/08/22	214.00	...	-156.02	Option sale to close-call <sup>25</sup>
SQ 05/06/2022 CALL \$125.00 / CUSIP: / Symbol:							
05/06/22	5.000	0.00	05/05/22	230.00	...	-230.00	Option expiration- long call
SQ 05/06/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/05/22	35.00	...	-35.00	1 of 2 - Option expiration- long call
	5.000	0.00	05/05/22	35.00	...	-35.00	2 of 2 - Option expiration- long call
05/06/22	10.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
SQ 05/06/2022 PUT \$68.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	05/05/22	216.00	...	-216.00	1 of 2 - Option expiration- long put
	3.000	0.00	05/05/22	54.00	...	-54.00	2 of 2 - Option expiration- long put
05/06/22	15.000	0.00	Various	270.00	...	-270.00	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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SQ 05/13/2022 CALL \$115.00 / CUSIP: / Symbol:							
05/09/22	1.000	11.98	05/05/22	221.00	...	-209.02	Option sale to close-call <sup>25</sup>
SQ 05/13/2022 CALL \$90.00 / CUSIP: / Symbol:							
05/13/22	10.000	389.97	05/12/22	70.00	...	319.97	Option sale to close-call <sup>25</sup>
SQ 05/13/2022 PUT \$75.00 / CUSIP: / Symbol:							
05/09/22	1.000	64.98	05/05/22	142.00	...	-77.02	Option sale to close-put <sup>25</sup>
SQ 11/04/2022 CALL \$60.00 / CUSIP: / Symbol:							
11/04/22	2.000	449.97	11/03/22	126.00	...	323.97	Option sale to close-call <sup>25</sup>
SQ 11/04/2022 CALL \$62.00 / CUSIP: / Symbol:							
11/07/22	1.000	-72.04	11/04/22	0.00	...	-72.04	Short sale closed- call <sup>25</sup>
11/07/22	1.000	-46.02	11/04/22	0.00	46.02 W	0.00	Option written: 11/03/22 Short sale closed- call <sup>25</sup> Option written: 11/03/22
	<b>Security total:</b>	<b>-118.06</b>		<b>0.00</b>	<b>46.02 W</b>	<b>-72.04</b>	
SQ 11/04/2022 PUT \$46.00 / CUSIP: / Symbol:							
11/04/22	1.000	87.98	11/04/22	0.00	...	87.98	Short sale closed- put expired Option written: 11/03/22
SQ 11/04/2022 PUT \$48.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/03/22	93.00	...	-93.00	Option expiration- long put
SQ 11/11/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/04/22	1.000	124.98	11/03/22	85.00	...	39.98	Option sale to close-call <sup>25</sup>
11/07/22	1.000	160.98	11/03/22	85.00	...	75.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>285.96</b>		<b>170.00</b>	<b>...</b>	<b>115.96</b>	
SQ 11/11/2022 CALL \$68.00 / CUSIP: / Symbol:							
11/08/22	1.000	-7.02	11/07/22	0.00	...	-7.02	Short sale closed- call <sup>25</sup> Option written: 11/04/22

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SQ 11/11/2022 PUT \$43.00 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/03/22	78.00	...	-78.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/03/22	77.00	...	-77.00	2 of 2 - Option expiration- long put
11/11/22	2.000	0.00	Various	155.00	...	-155.00	Total of 2 transactions
SQ 11/18/2022 CALL \$65.00 / CUSIP: / Symbol:							
11/04/22	1.000	208.98	11/03/22	110.00	...	98.98	Option sale to close-call <sup>25</sup>
SQ 11/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
11/04/22	1.000	84.98	11/03/22	62.00	...	22.98	Option sale to close-call <sup>25</sup>
T 01/21/2022 CALL \$33.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	05/17/21	176.00	...	-176.00	Option expiration- long call
TDOC 07/29/2022 CALL \$60.00 / CUSIP: / Symbol:							
07/29/22	10.000	0.00	07/27/22	110.00	...	-110.00	Option expiration- long call
TEAM 01/28/2022 CALL \$380.00 / CUSIP: / Symbol:							
01/28/22	3.000	0.00	01/27/22	270.00	...	-270.00	Option expiration- long call
TEAM 01/28/2022 PUT \$200.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/27/22	225.00	...	-225.00	1 of 2 - Option expiration- long put
	1.000	0.00	01/27/22	65.00	...	-65.00	2 of 2 - Option expiration- long put
01/28/22	4.000	0.00	Various	290.00	...	-290.00	Total of 2 transactions
TEAM 05/06/2022 CALL \$300.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	04/28/22	550.00	...	-550.00	Option expiration- long call
TGT 01/20/2023 CALL \$185.00 / CUSIP: / Symbol:							
11/17/22	1.000	182.98	11/15/22	1,011.00	828.02 W	0.00	Option sale to close-call <sup>25</sup>
11/18/22	1.000	231.98	11/16/22	919.02	...	-687.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>414.96</b>		<b>1,930.02</b>	<b>828.02 W</b>	<b>-687.04</b>	

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TGT 01/20/2023 CALL \$200.00 / CUSIP: / Symbol:							
11/17/22	1.000	449.97	11/16/22	0.00	...	449.97	Short sale closed- call <sup>25</sup> Option written: 11/15/22
TGT 08/19/2022 CALL \$205.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/16/22	105.00	...	-105.00	Option expiration- long call
TGT 08/19/2022 CALL \$240.00 / CUSIP: / Symbol:							
<i>18 transactions for 08/19/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	0.00	08/16/22	16.00	...	-16.00	1 of 18 - Option expiration- long call
	3.000	0.00	08/16/22	12.00	...	-12.00	2 of 18 - Option expiration- long call
	3.000	0.00	08/16/22	12.00	...	-12.00	3 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	4 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	5 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	6 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	7 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	8 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	9 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	10 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	11 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	12 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	13 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	14 of 18 - Option expiration- long call

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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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**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
TGT 08/19/2022 CALL \$240.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/16/22	4.00	...	-4.00	15 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	16 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	17 of 18 - Option expiration- long call
	1.000	0.00	08/16/22	4.00	...	-4.00	18 of 18 - Option expiration- long call
08/19/22	25.000	0.00	Various	100.00	...	-100.00	Total of 18 transactions
TGT 08/19/2022 PUT \$130.00 / CUSIP: / Symbol:							
08/19/22	10.000	0.00	08/16/22	30.00	...	-30.00	Option expiration- long put
TGT 08/19/2022 PUT \$135.00 / CUSIP: / Symbol:							
3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	08/16/22	28.00	...	-28.00	1 of 3 - Option expiration- long put
	2.000	0.00	08/16/22	8.00	...	-8.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/16/22	4.00	...	-4.00	3 of 3 - Option expiration- long put
08/19/22	10.000	0.00	Various	40.00	...	-40.00	Total of 3 transactions
TGT 08/19/2022 PUT \$138.00 / CUSIP: / Symbol:							
08/19/22	10.000	0.00	08/16/22	40.00	...	-40.00	Option expiration- long put
TGT 08/19/2022 PUT \$160.00 / CUSIP: / Symbol:							
08/19/22	1.000	1.98	08/16/22	88.00	...	-86.02	Option sale to close-put <sup>25</sup>
TGT 11/18/2022 PUT \$140.00 / CUSIP: / Symbol:							
11/15/22	2.000	39.98	11/14/22	90.00	...	-50.02	Option sale to close-put <sup>25</sup>
TGT 11/18/2022 PUT \$167.50 / CUSIP: / Symbol:							
11/17/22	1.000	-997.03	11/16/22	0.00	...	-997.03	Short sale closed- put <sup>25</sup> Option written: 11/14/22
TGT 11/18/2022 PUT \$170.00 / CUSIP: / Symbol:							
11/16/22	1.000	1,699.95	11/14/22	593.00	...	1,106.95	Option sale to close-put <sup>25</sup>

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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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#### 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
TGT 11/25/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/15/22	1.000	804.97	11/14/22	515.00	...	289.97	Option sale to close-call <sup>25</sup>
TGT 11/25/2022 CALL \$190.00 / CUSIP: / Symbol:							
11/16/22	1.000	-167.02	11/15/22	0.00	...	-167.02	Short sale closed- call <sup>25</sup> Option written: 11/14/22
TGT 12/16/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/28/22	2.000	21.98	11/16/22	170.00	...	-148.02	Option sale to close-put <sup>25</sup>
TOL 05/27/2022 CALL \$53.00 / CUSIP: / Symbol:							
05/27/22	10.000	0.00	05/24/22	100.00	...	-100.00	Option expiration- long call
TOL 05/27/2022 PUT \$38.00 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/24/22	110.00	...	-110.00	Option expiration- long put
TQQQ 02/25/2022 CALL \$51.50 / CUSIP: / Symbol:							
02/18/22	2.000	379.98	02/18/22	394.00	...	-14.02	Option sale to close-call <sup>25</sup>
TQQQ 02/25/2022 CALL \$52.50 / CUSIP: / Symbol:							
02/18/22	1.000	189.98	02/18/22	183.00	...	6.98	Option sale to close-call <sup>25</sup>
TQQQ 04/29/2022 CALL \$43.00 / CUSIP: / Symbol:							
04/25/22	1.000	185.98	04/22/22	174.00	...	11.98	Option sale to close-call <sup>25</sup>
04/25/22	1.000	135.98	04/22/22	174.00	38.02 W	0.00	Option sale to close-call <sup>25</sup>
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.000	75.99	04/25/22	197.02	...	-121.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	75.99	04/26/22	125.00	...	-49.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/26/22	2.000	151.98	Various	322.02	...	-170.04	Total of 2 transactions
	<b>Security total:</b>	<b>473.94</b>		<b>670.02</b>	<b>38.02 W</b>	<b>-158.06</b>	
TQQQ 04/29/2022 CALL \$45.00 / CUSIP: / Symbol:							
	2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.						
	1.000	50.99	04/25/22	127.00	...	-76.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	50.99	04/26/22	55.00	...	-4.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/26/22	2.000	101.98	Various	182.00	...	-80.02	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

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TSLA 01/06/2023 PUT \$80.00 / CUSIP: / Symbol:							
12/28/22	2.000	99.98	12/27/22	158.00	...	-58.02	Option sale to close-put <sup>25</sup>
TSLA 01/14/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
3 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	01/14/22	112.00	...	-92.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	9.99	01/14/22	56.00	...	-46.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	10.00	01/14/22	25.00	...	-15.00	3 of 3 - Option sale to close-call <sup>25</sup>
01/14/22	4.000	39.98	Various	193.00	...	-153.02	Total of 3 transactions
TSLA 01/14/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	114.98	01/11/22	116.00	...	-1.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	142.98	01/11/22	116.00	...	26.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	2.000	257.96	Various	232.00	...	25.96	Total of 2 transactions
TSLA 01/20/2023 CALL \$220.00 / CUSIP: / Symbol:							
3 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	3.000	41.98	12/13/22	555.00	513.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	13.98	12/13/22	185.00	171.02 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	13.98	12/13/22	185.00	171.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
12/28/22	5.000	69.94	Various	925.00	855.06 W	0.00	Total of 3 transactions
TSLA 01/20/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/16/22	1.000	321.98	11/11/22	350.00	28.02 W	0.00	Option sale to close-call <sup>25</sup>
11/25/22	1.000	200.98	11/16/22	358.02	157.04 W	0.00	Option sale to close-call <sup>25</sup>
11/30/22	1.000	214.98	11/21/22	277.04	62.06 W	0.00	Option sale to close-call <sup>25</sup>
12/16/22	1.000	28.98	11/28/22	250.06	221.08 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>766.92</b>		<b>1,235.12</b>	<b>468.20 W</b>	<b>0.00</b>	
TSLA 01/20/2023 CALL \$260.00 / CUSIP: / Symbol:							
11/17/22	1.000	90.98	11/16/22	0.00	...	90.98	Short sale closed- call <sup>25</sup> Option written: 11/11/22

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
TSLA 01/20/2023 CALL \$300.00 / CUSIP: / Symbol:							
10/06/22	1.000	1,134.96	10/06/22	1,085.00	...	49.96	Option sale to close-call <sup>25</sup>
11/07/22	1.000	139.98	10/07/22	705.00	...	-565.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,274.94</b>		<b>1,790.00</b>	...	<b>-515.06</b>	
TSLA 01/21/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	43.98	01/21/22	208.01	...	-164.03	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	0.00	01/21/22	42.01	...	-42.01	2 of 2 - Option expiration- long call
01/21/22	3.000	43.98	Various	250.02	...	-206.04	Total of 2 transactions
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	69.99	01/21/22	202.00	132.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	34.99	01/21/22	39.00	4.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/21/22	3.000	104.98	Various	241.00	136.02 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>148.96</b>		<b>491.02</b>	<b>136.02 W</b>	<b>-206.04</b>	
TSLA 01/21/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
01/19/22	1.000	864.98	01/19/22	770.00	...	94.98	Option sale to close-call <sup>25</sup>
TSLA 01/21/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
01/18/22	1.000	623.98	01/18/22	575.00	...	48.98	Option sale to close-call <sup>25</sup>
TSLA 01/21/2022 PUT \$920.00 / CUSIP: / Symbol:							
01/21/22	1.000	117.98	01/21/22	130.02	...	-12.04	Option sale to close-put <sup>25</sup>
01/21/22	1.000	69.98	01/21/22	100.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>187.96</b>		<b>230.02</b>	<b>30.02 W</b>	<b>-12.04</b>	
TSLA 01/21/2022 PUT \$950.00 / CUSIP: / Symbol:							
01/19/22	1.000	393.98	01/19/22	360.00	...	33.98	Option sale to close-put <sup>25</sup>
01/20/22	1.000	97.98	01/20/22	90.00	...	7.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>491.96</b>		<b>450.00</b>	...	<b>41.96</b>	
TSLA 01/28/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
01/25/22	1.000	2,066.97	01/24/22	1,485.00	...	581.97	Option sale to close-call <sup>25</sup>
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	3,074.97	01/25/22	2,000.00	...	1,074.97	1 of 2 - Option sale to close-call <sup>25</sup>

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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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TSLA 01/28/2022 CALL \$1,000.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2,109.97	01/26/22	1,781.00	...	328.97	2 of 2 - Option sale to close-call <sup>25</sup>
01/26/22	2.000	5,184.94	Various	3,781.00	...	1,403.94	Total of 2 transactions
01/27/22	1.000	67.98	01/27/22	186.00	...	-118.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>7,319.89</b>		<b>5,452.00</b>	...	<b>1,867.89</b>	
TSLA 01/28/2022 CALL \$1,025.00 / CUSIP: / Symbol:							
01/25/22	1.000	1,414.98	01/24/22	1,100.00	...	314.98	Option sale to close-call <sup>25</sup>
TSLA 01/28/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
01/24/22	1.000	702.98	01/21/22	1,583.00	...	-880.02	Option sale to close-call <sup>25</sup>
01/26/22	1.000	-320.02	01/25/22	0.00	320.02 W	0.00	Short sale closed- call <sup>25</sup>
01/27/22	1.000	-1,136.06	01/26/22	0.00	...	-1,136.06	Option written: 01/24/22 Short sale closed- call <sup>25</sup>
01/27/22	1.000	-907.04	01/26/22	0.00	907.04 W	0.00	Option written: 01/26/22 Short sale closed- call <sup>25</sup>
	<b>Security total:</b>	<b>-1,660.14</b>		<b>1,583.00</b>	<b>1,227.06 W</b>	<b>-2,016.08</b>	
TSLA 01/28/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
01/28/22	2.000	0.00	01/26/22	404.00	...	-404.00	Option expiration- long call
TSLA 01/28/2022 CALL \$900.00 / CUSIP: / Symbol:							
	2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.						
	2.000	8,039.95	01/24/22	8,370.00	...	-330.05	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4,019.97	01/24/22	3,920.00	...	99.97	2 of 2 - Option sale to close-call <sup>25</sup>
01/24/22	3.000	12,059.92	Various	12,290.00	...	-230.08	Total of 2 transactions
TSLA 01/28/2022 CALL \$950.00 / CUSIP: / Symbol:							
01/27/22	1.000	717.98	01/27/22	1,185.00	...	-467.02	Option sale to close-call <sup>25</sup>
TSLA 01/28/2022 PUT \$700.00 / CUSIP: / Symbol:							
	2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	2.000	31.98	01/26/22	272.00	...	-240.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	15.98	01/26/22	136.00	...	-120.02	2 of 2 - Option sale to close-put <sup>25</sup>
01/27/22	3.000	47.96	Various	408.00	...	-360.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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TSLA 01/28/2022 PUT \$750.00 / CUSIP: / Symbol:							
01/24/22	1.000	1,354.98	01/24/22	1,100.00	...	254.98	Option sale to close-put <sup>25</sup>
01/27/22	1.000	53.98	01/24/22	1,075.00	1,021.02 W	0.00	Option sale to close-put <sup>25</sup>
3 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	12.00	01/28/22	933.06	...	-921.06	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	11.99	01/28/22	25.00	...	-13.01	2 of 3 - Option sale to close-put <sup>25</sup>
	2.000	23.99	01/28/22	26.00	...	-2.01	3 of 3 - Option sale to close-put <sup>25</sup>
01/28/22	4.000	47.98	Various	984.06	...	-936.08	Total of 3 transactions
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	1.000	63.98	01/27/22	1,064.02	1,000.04 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	194.98	01/27/22	1,075.04	880.06 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
01/28/22	2.000	258.96	Various	2,139.06	1,880.10 W	0.00	Total of 2 transactions
<b>Security total:</b>		<b>1,715.90</b>		<b>5,298.12</b>	<b>2,901.12 W</b>	<b>-681.10</b>	
TSLA 01/28/2022 PUT \$800.00 / CUSIP: / Symbol:							
01/27/22	1.000	514.98	01/26/22	430.00	...	84.98	Option sale to close-put <sup>25</sup>
TSLA 01/28/2022 PUT \$880.00 / CUSIP: / Symbol:							
01/24/22	1.000	3,299.97	01/21/22	2,217.00	...	1,082.97	Option sale to close-put <sup>25</sup>
TSLA 02/04/2022 PUT \$830.00 / CUSIP: / Symbol:							
4 transactions for 02/03/22. Total proceeds and cost reported to the IRS.							
	1.000	259.98	02/02/22	160.00	...	99.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	78.98	02/03/22	103.00	...	-24.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	102.98	02/03/22	103.00	...	-0.02	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	223.98	02/03/22	200.00	...	23.98	4 of 4 - Option sale to close-put <sup>25</sup>
02/03/22	4.000	665.92	Various	566.00	...	99.92	Total of 4 transactions
TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	172.98	02/07/22	315.00	142.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	148.98	02/08/22	317.02	168.04 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	132.98	02/08/22	175.00	42.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/08/22	3.000	454.94	Various	807.02	352.08 W	0.00	Total of 3 transactions
02/09/22	1.000	178.98	02/09/22	355.04	176.06 W	0.00	Option sale to close-call <sup>25</sup>

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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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TSLA 02/11/2022 CALL \$1,000.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	02/09/22	301.06	...	-201.08	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	49.98	02/09/22	229.02	...	-179.04	2 of 2 - Option sale to close-call <sup>25</sup>
02/10/22	2.000	149.96	Various	530.08	...	-380.12	Total of 2 transactions
	<b>Security total:</b>	<b>783.88</b>		<b>1,692.14</b>	<b>528.14 W</b>	<b>-380.12</b>	
TSLA 02/11/2022 PUT \$850.00 / CUSIP: / Symbol:							
02/08/22	1.000	251.98	02/08/22	280.00	28.02 W	0.00	Option sale to close-put <sup>25</sup>
02/10/22	1.000	100.98	02/09/22	114.02	13.04 W	0.00	Option sale to close-put <sup>25</sup>
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	92.98	02/09/22	86.00	...	6.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	189.98	02/10/22	73.04	...	116.94	2 of 2 - Option sale to close-put <sup>25</sup>
02/11/22	2.000	282.96	Various	159.04	...	123.92	Total of 2 transactions
	<b>Security total:</b>	<b>635.92</b>		<b>553.06</b>	<b>41.06 W</b>	<b>123.92</b>	
TSLA 02/17/2023 CALL \$240.00 / CUSIP: / Symbol:							
11/23/22	1.000	454.97	11/21/22	375.00	...	79.97	Option sale to close-call <sup>25</sup>
TSLA 02/17/2023 CALL \$250.00 / CUSIP: / Symbol:							
11/28/22	1.000	439.97	11/23/22	370.00	...	69.97	Option sale to close-call <sup>25</sup>
TSLA 02/18/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/11/22	2.000	381.98	02/11/22	380.00	...	1.98	Option sale to close-call <sup>25</sup>
TSLA 02/18/2022 CALL \$1,400.00 / CUSIP: / Symbol:							
01/04/22	1.000	3,294.97	01/04/22	3,200.00	...	94.97	Option sale to close-call <sup>25</sup>
TSLA 02/18/2022 CALL \$950.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	02/17/22	27.00	2.02 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	24.99	02/17/22	27.00	2.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	24.99	02/17/22	29.02	4.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/17/22	3.000	74.96	Various	83.02	8.06 W	0.00	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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TSLA 02/18/2022 CALL \$950.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	02/17/22	31.03	...	-28.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	2.99	02/17/22	29.01	...	-26.02	2 of 2 - Option sale to close-call <sup>25</sup>
02/18/22	2.000	5.98	Various	60.04	...	-54.06	Total of 2 transactions
	<b>Security total:</b>	<b>80.94</b>		<b>143.06</b>	<b>8.06 W</b>	<b>-54.06</b>	
TSLA 02/25/2022 PUT \$600.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.98	02/24/22	71.00	...	-70.02	Option sale to close-put <sup>25</sup>
TSLA 02/25/2022 PUT \$640.00 / CUSIP: / Symbol:							
02/24/22	1.000	39.98	02/24/22	170.00	...	-130.02	Option sale to close-put <sup>25</sup>
TSLA 03/04/2022 PUT \$790.00 / CUSIP: / Symbol:							
2 transactions for 03/07/22. Total proceeds and cost reported to the IRS.							
	1.000	119.99	03/04/22	0.00	...	119.99	1 of 2 - Short sale closed- put <sup>25</sup> Option written: 03/03/22
	1.000	119.99	03/04/22	0.00	...	119.99	2 of 2 - Short sale closed- put <sup>25</sup> Option written: 03/03/22
03/07/22	2.000	239.98	Various	0.00	...	239.98	Total of 2 transactions
TSLA 03/04/2022 PUT \$800.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/03/22	133.00	...	-133.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/03/22	132.00	...	-132.00	2 of 2 - Option expiration- long put
03/04/22	2.000	0.00	Various	265.00	...	-265.00	Total of 2 transactions
TSLA 03/11/2022 CALL \$900.00 / CUSIP: / Symbol:							
5 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	03/11/22	61.03	...	-56.04	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	5.00	03/11/22	49.01	...	-44.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	5.00	03/11/22	27.00	...	-22.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	4.99	03/11/22	17.00	...	-12.01	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	5.00	03/11/22	17.00	...	-12.00	5 of 5 - Option sale to close-call <sup>25</sup>
03/11/22	5.000	24.98	Various	171.04	...	-146.06	Total of 5 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/13/2023

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TSLA 03/11/2022 CALL \$900.00 / CUSIP: / Symbol: (cont'd)							
<i>2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	9.98	03/11/22	54.00	44.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4.98	03/11/22	49.01	44.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/11/22	3.000	14.96	Various	103.01	88.05 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>39.94</b>		<b>274.05</b>	<b>88.05 W</b>	<b>-146.06</b>	
TSLA 03/11/2022 CALL \$950.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/07/22	148.00	...	-148.00	Option expiration- long call
TSLA 03/11/2022 CALL \$960.00 / CUSIP: / Symbol:							
03/10/22	1.000	83.98	03/09/22	0.00	...	83.98	Short sale closed- call <sup>25</sup> Option written: 03/07/22
TSLA 03/18/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
02/01/22	1.000	5,116.96	01/27/22	5,325.00	...	-208.04	Option sale to close-call <sup>25</sup>
TSLA 03/18/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
02/02/22	1.000	358.96	02/01/22	0.00	...	358.96	Short sale closed- call <sup>25</sup> Option written: 01/27/22
TSLA 03/18/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
02/03/22	1.000	974.98	02/03/22	1,090.00	...	-115.02	Option sale to close-call <sup>25</sup>
TSLA 03/18/2022 CALL \$1,400.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	01/05/22	4,811.00	...	-4,811.00	Option expiration- long call
TSLA 03/18/2022 CALL \$1,500.00 / CUSIP: / Symbol:							
03/18/22	1.000	3,260.97	03/18/22	0.00	...	3,260.97	Short sale closed- call expired Option written: 01/05/22
TSLA 03/18/2022 CALL \$2,200.00 / CUSIP: / Symbol:							
<i>3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/13/22	200.00	...	-200.00	1 of 3 - Option expiration- long call
	1.000	0.00	01/20/22	83.00	...	-83.00	2 of 3 - Option expiration- long call
	5.000	0.00	02/04/22	45.00	...	-45.00	3 of 3 - Option expiration- long call
03/18/22	7.000	0.00	Various	328.00	...	-328.00	Total of 3 transactions

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TSLA 03/18/2022 CALL \$865.00 / CUSIP: / Symbol:							
03/17/22	1.000	369.98	03/15/22	150.00	...	219.98	Option sale to close-call <sup>25</sup>
TSLA 03/18/2022 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	299.99	03/03/22	2,500.00	...	-2,200.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	299.99	03/07/22	1,580.00	...	-1,280.01	2 of 2 - Option sale to close-call <sup>25</sup>
03/17/22	2.000	599.98	Various	4,080.00	...	-3,480.02	Total of 2 transactions
TSLA 03/18/2022 CALL \$905.00 / CUSIP: / Symbol:							
03/16/22	1.000	1,003.98	03/15/22	0.00	...	1,003.98	Short sale closed- call <sup>25</sup> Option written: 03/07/22
TSLA 03/18/2022 CALL \$910.00 / CUSIP: / Symbol:							
03/14/22	1.000	214.98	03/11/22	0.00	...	214.98	Short sale closed- call <sup>25</sup> Option written: 03/10/22
TSLA 03/18/2022 CALL \$925.00 / CUSIP: / Symbol:							
03/11/22	1.000	1,009.98	03/10/22	0.00	...	1,009.98	Short sale closed- call <sup>25</sup> Option written: 03/03/22
TSLA 03/18/2022 PUT \$750.00 / CUSIP: / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	218.98	03/16/22	181.00	...	37.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	278.98	03/16/22	225.00	...	53.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/16/22	2.000	497.96	Various	406.00	...	91.96	Total of 2 transactions
2 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	2.000	81.98	03/17/22	78.00	...	3.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	44.98	03/17/22	38.00	...	6.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/17/22	3.000	126.96	Various	116.00	...	10.96	Total of 2 transactions
3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	03/17/22	78.00	...	-78.00	1 of 3 - Option expiration- long put
	1.000	0.00	03/17/22	31.00	...	-31.00	2 of 3 - Option expiration- long put
	1.000	0.00	03/17/22	21.00	...	-21.00	3 of 3 - Option expiration- long put
03/18/22	4.000	0.00	Various	130.00	...	-130.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/18/2022 PUT \$750.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>624.92</b>		<b>652.00</b>	...	<b>-27.08</b>	
TSLA 03/18/2022 PUT \$800.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	03/17/22	90.00	...	-90.00	Option expiration- long put
TSLA 03/25/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	1.000	359.98	03/21/22	495.02	135.04 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	404.98	03/21/22	535.04	130.06 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
03/21/22	2.000	764.96	Various	1,030.06	265.10 W	0.00	Total of 2 transactions
5 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2,449.99	03/22/22	2,580.10	...	-130.11	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2,299.98	03/22/22	2,395.01	...	-95.03	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2,449.98	03/22/22	2,495.03	...	-45.05	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2,449.98	03/22/22	2,495.03	...	-45.05	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2,449.99	03/22/22	2,495.03	...	-45.04	5 of 5 - Option sale to close-call <sup>25</sup>
03/22/22	5.000	12,099.92	Various	12,460.20	...	-360.28	Total of 5 transactions
8 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	-170.02	03/21/22	0.00	170.02 W	0.00	1 of 8 - Short sale closed- call <sup>25</sup>
							Option written: 03/18/22
	1.000	414.98	03/21/22	500.06	85.08 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2,204.99	03/22/22	2,485.08	280.09 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	4.000	8,819.94	03/22/22	9,600.00	780.06 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2,299.99	03/22/22	2,480.09	180.10 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2,299.99	03/22/22	2,395.02	95.03 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2,299.98	03/22/22	2,395.01	95.03 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>
	1.000	2,299.99	03/22/22	2,395.02	95.03 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
03/22/22	11.000	20,469.84	Various	22,250.28	1,780.44 W	0.00	Total of 8 transactions
<b>Security total:</b>		<b>33,334.72</b>		<b>35,740.54</b>	<b>2,045.54 W</b>	<b>-360.28</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/25/2022 CALL \$1,005.00 / CUSIP: / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	2,094.97	03/23/22	2,040.00	...	54.97	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	2,559.97	03/23/22	2,040.00	...	519.97	2 of 2 - Option sale to close-call <sup>25</sup>
03/23/22	2.000	4,654.94	Various	4,080.00	...	574.94	Total of 2 transactions
TSLA 03/25/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	1,139.98	03/24/22	1,240.02	...	-100.04	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,139.99	03/24/22	840.00	...	299.99	2 of 2 - Option sale to close-call <sup>25</sup>
03/24/22	2.000	2,279.97	Various	2,080.02	...	199.95	Total of 2 transactions
03/24/22	1.000	1,599.98	03/24/22	1,600.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>3,879.95</b>		<b>3,680.02</b>	<b>0.02 W</b>	<b>199.95</b>	
TSLA 03/25/2022 CALL \$1,030.00 / CUSIP: / Symbol:							
03/22/22	1.000	1,409.98	03/22/22	1,400.00	...	9.98	Option sale to close-call <sup>25</sup>
3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1,999.99	03/22/22	1,260.00	...	739.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1,999.98	03/22/22	1,170.00	...	829.98	2 of 3 - Option sale to close-call <sup>25</sup>
	9.000	17,999.89	03/22/22	12,600.00	...	5,399.89	3 of 3 - Option sale to close-call <sup>25</sup>
03/23/22	11.000	21,999.86	Various	15,030.00	...	6,969.86	Total of 3 transactions
4 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	1,404.99	03/23/22	990.00	...	414.99	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	2,799.97	03/23/22	2,000.00	...	799.97	2 of 4 - Option sale to close-call <sup>25</sup>
	6.000	8,429.94	03/23/22	6,000.00	...	2,429.94	3 of 4 - Option sale to close-call <sup>25</sup>
	6.000	8,429.94	03/23/22	6,000.00	...	2,429.94	4 of 4 - Option sale to close-call <sup>25</sup>
03/24/22	15.000	21,064.84	Various	14,990.00	...	6,074.84	Total of 4 transactions
	<b>Security total:</b>	<b>44,474.68</b>		<b>31,420.00</b>	...	<b>13,054.68</b>	
TSLA 03/25/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
03/24/22	1.000	249.98	03/24/22	400.00	...	-150.02	Option sale to close-call <sup>25</sup>
TSLA 03/25/2022 CALL \$950.00 / CUSIP: / Symbol:							
03/21/22	1.000	1,584.98	03/17/22	500.00	...	1,084.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 03/25/2022 CALL \$995.00 / CUSIP: / Symbol:							
5 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2,399.98	03/22/22	2,300.00	...	99.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	2,399.99	03/22/22	2,300.00	...	99.99	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	5,199.97	03/22/22	4,994.00	...	205.97	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	7,199.95	03/22/22	6,900.00	...	299.95	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	7,799.95	03/22/22	7,491.00	...	308.95	5 of 5 - Option sale to close-call <sup>25</sup>
03/22/22	10.000	24,999.84	Various	23,985.00	...	1,014.84	Total of 5 transactions
TSLA 03/25/2022 PUT \$940.00 / CUSIP: / Symbol:							
2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	1.000	514.98	03/23/22	460.00	...	54.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	669.98	03/23/22	570.00	...	99.98	2 of 2 - Option sale to close-put <sup>25</sup>
03/23/22	2.000	1,184.96	Various	1,030.00	...	154.96	Total of 2 transactions
03/23/22	1.000	409.98	03/23/22	440.00	30.02 W	0.00	Option sale to close-put <sup>25</sup>
03/24/22	1.000	199.98	03/24/22	382.04	...	-182.06	Option sale to close-put <sup>25</sup>
03/24/22	1.000	274.98	03/23/22	430.02	155.04 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,069.90</b>		<b>2,282.06</b>	<b>185.06 W</b>	<b>-27.10</b>	
TSLA 03/25/2022 PUT \$950.00 / CUSIP: / Symbol:							
03/22/22	1.000	934.98	03/22/22	880.00	...	54.98	Option sale to close-put <sup>25</sup>
03/23/22	14.000	5,179.94	03/22/22	12,320.00	1,020.00 W	-6,120.06	Option sale to close-put <sup>25</sup>
03/24/22	1.000	409.98	03/24/22	870.00	...	-460.02	Option sale to close-put <sup>25</sup>
03/25/22	1.000	0.00	03/24/22	961.00	...	-961.00	Option expiration- long put
	<b>Security total:</b>	<b>6,524.90</b>		<b>15,031.00</b>	<b>1,020.00 W</b>	<b>-7,486.10</b>	
TSLA 03/25/2022 PUT \$970.00 / CUSIP: / Symbol:							
03/24/22	14.000	8,399.92	03/23/22	13,300.00	...	-4,900.08	Option sale to close-put <sup>25</sup>
TSLA 04/01/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
03/23/22	1.000	2,043.97	03/22/22	520.00	...	1,523.97	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
TSLA 04/01/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
03/24/22	1.000	-769.02	03/23/22	0.00	769.02 W	0.00	Short sale closed- call <sup>25</sup>
03/28/22	1.000	2,849.97	03/25/22	1,469.02	...	1,380.95	Option written: 03/22/22
03/29/22	3.000	6,299.95	03/29/22	5,715.00	...	584.95	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>8,380.90</b>		<b>7,184.02</b>	<b>769.02 W</b>	<b>1,965.90</b>	
TSLA 04/01/2022 CALL \$1,110.00 / CUSIP: / Symbol:							
03/29/22	2.000	3,399.97	03/29/22	4,430.00	...	-1,030.03	Option sale to close-call <sup>25</sup>
TSLA 04/01/2022 PUT \$1,040.00 / CUSIP: / Symbol:							
04/01/22	1.000	116.98	04/01/22	181.00	...	-64.02	Option sale to close-put <sup>25</sup>
TSLA 04/08/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
04/07/22	1.000	171.98	04/07/22	132.00	...	39.98	Option sale to close-call <sup>25</sup>
TSLA 04/14/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
	3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	2.000	1,899.98	04/13/22	1,780.00	...	119.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	949.98	04/13/22	740.00	...	209.98	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	1,899.99	04/13/22	1,480.00	...	419.99	3 of 3 - Option sale to close-call <sup>25</sup>
04/13/22	5.000	4,749.95	Various	4,000.00	...	749.95	Total of 3 transactions
TSLA 04/14/2022 CALL \$1,025.00 / CUSIP: / Symbol:							
	2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	2.000	1,399.99	04/13/22	1,160.00	...	239.99	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	5,599.95	04/13/22	4,640.00	...	959.95	2 of 2 - Option sale to close-call <sup>25</sup>
04/13/22	10.000	6,999.94	Various	5,800.00	...	1,199.94	Total of 2 transactions
	3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	2.000	3.99	04/14/22	254.00	...	-250.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1.98	04/14/22	180.01	...	-178.03	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	2.00	04/14/22	55.00	...	-53.00	3 of 3 - Option sale to close-call <sup>25</sup>
04/14/22	4.000	7.97	Various	489.01	...	-481.04	Total of 3 transactions
04/14/22	2.000	3.99	04/14/22	254.00	125.01 W	-125.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>7,011.90</b>		<b>6,543.01</b>	<b>125.01 W</b>	<b>593.90</b>	

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Account 718675911

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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TSLA 04/14/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
04/12/22	1.000	304.98	04/12/22	249.02	...	55.96	Option sale to close-call <sup>25</sup>
<i>2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	334.98	04/12/22	340.00	5.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	147.98	04/12/22	250.00	102.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
04/12/22	2.000	482.96	Various	590.00	107.04 W	0.00	Total of 2 transactions
04/13/22	1.000	271.98	04/12/22	333.02	...	-61.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,059.92</b>		<b>1,172.04</b>	<b>107.04 W</b>	<b>-5.08</b>	
TSLA 04/14/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
04/08/22	1.000	549.98	04/07/22	700.00	150.02 W	0.00	Option sale to close-call <sup>25</sup>
04/11/22	1.000	75.98	04/08/22	525.02	...	-449.04	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>625.96</b>		<b>1,225.02</b>	<b>150.02 W</b>	<b>-449.04</b>	
TSLA 04/14/2022 PUT \$1,010.00 / CUSIP: / Symbol:							
04/13/22	5.000	5,524.96	04/13/22	4,825.00	...	699.96	Option sale to close-put <sup>25</sup>
TSLA 04/14/2022 PUT \$690.00 / CUSIP: / Symbol:							
02/25/22	1.000	-1,563.03	02/24/22	0.00	...	-1,563.03	Short sale closed- put <sup>25</sup> Option written: 02/18/22
TSLA 04/14/2022 PUT \$700.00 / CUSIP: / Symbol:							
02/24/22	1.000	4,439.96	02/18/22	2,782.00	...	1,657.96	Option sale to close-put <sup>25</sup>
TSLA 04/22/2022 CALL \$1,020.00 / CUSIP: / Symbol:							
<i>3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	8,349.93	04/21/22	7,600.00	...	749.93	1 of 3 - Option sale to close-call <sup>25</sup>
	4.000	3,999.97	04/21/22	3,060.00	...	939.97	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	5,999.95	04/21/22	4,590.00	...	1,409.95	3 of 3 - Option sale to close-call <sup>25</sup>
04/21/22	20.000	18,349.85	Various	15,250.00	...	3,099.85	Total of 3 transactions
TSLA 04/22/2022 CALL \$1,030.00 / CUSIP: / Symbol:							
04/21/22	20.000	10,999.90	04/21/22	9,900.00	...	1,099.90	Option sale to close-call <sup>25</sup>
TSLA 04/22/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
04/22/22	15.000	629.96	04/21/22	5,475.00	...	-4,845.04	Option sale to close-call <sup>25</sup>

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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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TSLA 04/22/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	95.000	0.00	04/22/22	475.00	...	-475.00	1 of 2 - Option expiration- long call
	5.000	0.00	04/22/22	25.00	...	-25.00	2 of 2 - Option expiration- long call
04/22/22	100.000	0.00	Various	500.00	...	-500.00	Total of 2 transactions
TSLA 04/22/2022 CALL \$1,100.00 / CUSIP: / Symbol:							
04/18/22	1.000	529.98	04/18/22	425.00	...	104.98	Option sale to close-call <sup>25</sup>
TSLA 04/22/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	2.000	59.99	04/20/22	504.00	...	-444.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	29.99	04/20/22	215.00	...	-185.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/21/22	3.000	89.98	Various	719.00	...	-629.02	Total of 2 transactions
TSLA 04/22/2022 CALL \$995.00 / CUSIP: / Symbol:							
04/14/22	10.000	31,999.81	04/14/22	34,900.00	...	-2,900.19	Option sale to close-call <sup>25</sup>
TSLA 04/22/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
5 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	909.99	04/21/22	790.01	...	119.98	1 of 5 - Option sale to close-put <sup>25</sup>
	3.000	2,729.98	04/21/22	2,370.02	...	359.96	2 of 5 - Option sale to close-put <sup>25</sup>
	3.000	2,729.98	04/21/22	2,361.02	...	368.96	3 of 5 - Option sale to close-put <sup>25</sup>
	3.000	2,729.98	04/21/22	2,361.01	...	368.97	4 of 5 - Option sale to close-put <sup>25</sup>
	10.000	6,049.94	04/21/22	4,950.00	...	1,099.94	5 of 5 - Option sale to close-put <sup>25</sup>
04/21/22	20.000	15,149.87	Various	12,832.06	...	2,317.81	Total of 5 transactions
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	614.99	04/21/22	615.00	0.01 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	5,534.95	04/21/22	5,535.00	0.05 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
04/21/22	10.000	6,149.94	Various	6,150.00	0.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>21,299.81</b>		<b>18,982.06</b>	<b>0.06 W</b>	<b>2,317.81</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
TSLA 04/22/2022 PUT \$875.00 / CUSIP: / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	1.000	584.98	04/20/22	265.00	...	319.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	584.98	04/20/22	265.00	...	319.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/20/22	2.000	1,169.96	Various	530.00	...	639.96	Total of 2 transactions
TSLA 04/22/2022 PUT \$960.00 / CUSIP: / Symbol:							
4 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	96.000	0.00	04/22/22	480.00	...	-480.00	1 of 4 - Option expiration- long put
	2.000	0.00	04/22/22	10.00	...	-10.00	2 of 4 - Option expiration- long put
	1.000	0.00	04/22/22	5.00	...	-5.00	3 of 4 - Option expiration- long put
	1.000	0.00	04/22/22	5.00	...	-5.00	4 of 4 - Option expiration- long put
04/22/22	100.000	0.00	Various	500.00	...	-500.00	Total of 4 transactions
TSLA 04/22/2022 PUT \$980.00 / CUSIP: / Symbol:							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	10.000	519.97	04/21/22	8,350.00	...	-7,830.03	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	103.99	04/21/22	810.00	...	-706.01	2 of 2 - Option sale to close-put <sup>25</sup>
04/22/22	12.000	623.96	Various	9,160.00	...	-8,536.04	Total of 2 transactions
TSLA 04/29/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	225.00	04/26/22	495.00	...	-270.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	225.00	04/26/22	380.00	...	-155.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	225.00	04/26/22	355.00	...	-130.00	3 of 4 - Option sale to close-call <sup>25</sup>
	3.000	674.98	04/26/22	750.00	...	-75.02	4 of 4 - Option sale to close-call <sup>25</sup>
04/26/22	6.000	1,349.98	Various	1,980.00	...	-630.02	Total of 4 transactions
TSLA 04/29/2022 CALL \$855.00 / CUSIP: / Symbol:							
04/28/22	10.000	18,599.88	04/28/22	17,900.00	...	699.88	Option sale to close-call <sup>25</sup>
TSLA 04/29/2022 CALL \$860.00 / CUSIP: / Symbol:							
6 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,819.98	04/28/22	1,800.00	...	19.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1,819.98	04/28/22	1,800.00	...	19.98	2 of 6 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/29/2022 CALL \$860.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1,819.98	04/28/22	1,800.00	...	19.98	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1,819.99	04/28/22	1,800.00	...	19.99	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1,819.99	04/28/22	1,800.00	...	19.99	5 of 6 - Option sale to close-call <sup>25</sup>
	5.000	9,099.94	04/28/22	9,000.00	...	99.94	6 of 6 - Option sale to close-call <sup>25</sup>
04/28/22	10.000	18,199.86	Various	18,000.00	...	199.86	Total of 6 transactions
TSLA 04/29/2022 CALL \$870.00 / CUSIP: / Symbol:							
7 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,749.99	04/28/22	1,710.00	...	39.99	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	1,749.99	04/28/22	1,710.00	...	39.99	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	1,749.99	04/28/22	1,710.00	...	39.99	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	3,499.98	04/28/22	3,420.00	...	79.98	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	1,739.98	04/28/22	1,630.00	...	109.98	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	8,749.94	04/28/22	8,545.00	...	204.94	6 of 7 - Option sale to close-call <sup>25</sup>
	9.000	15,659.90	04/28/22	14,670.00	...	989.90	7 of 7 - Option sale to close-call <sup>25</sup>
04/28/22	20.000	34,899.77	Various	33,395.00	...	1,504.77	Total of 7 transactions
TSLA 04/29/2022 CALL \$875.00 / CUSIP: / Symbol:							
9 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,504.98	04/28/22	1,500.00	...	4.98	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,504.98	04/28/22	1,500.00	...	4.98	2 of 9 - Option sale to close-call <sup>25</sup>
	3.000	4,514.96	04/28/22	4,500.00	...	14.96	3 of 9 - Option sale to close-call <sup>25</sup>
	5.000	7,549.95	04/28/22	7,500.00	...	49.95	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,729.98	04/28/22	1,650.00	...	79.98	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,729.98	04/28/22	1,650.00	...	79.98	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,729.98	04/28/22	1,650.00	...	79.98	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,734.98	04/28/22	1,650.00	...	84.98	8 of 9 - Option sale to close-call <sup>25</sup>
	6.000	10,349.93	04/28/22	9,900.00	...	449.93	9 of 9 - Option sale to close-call <sup>25</sup>
04/28/22	20.000	32,349.72	Various	31,500.00	...	849.72	Total of 9 transactions
TSLA 04/29/2022 CALL \$880.00 / CUSIP: / Symbol:							
5 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1,584.98	04/28/22	1,525.00	...	59.98	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	4,754.96	04/28/22	4,575.00	...	179.96	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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
TSLA 04/29/2022 CALL \$880.00 / CUSIP: / Symbol: (cont'd)							
	3.000	4,754.96	04/28/22	4,575.00	...	179.96	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	4,754.96	04/28/22	4,575.00	...	179.96	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	14,499.90	04/28/22	14,250.00	...	249.90	5 of 5 - Option sale to close-call <sup>25</sup>
04/28/22	20.000	30,349.76	Various	29,500.00	...	849.76	Total of 5 transactions
TSLA 04/29/2022 CALL \$890.00 / CUSIP: / Symbol:							
11 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	5.000	5,699.96	04/28/22	6,775.00	...	-1,075.04	1 of 11 - Option sale to close-call <sup>25</sup>
	5.000	5,699.96	04/28/22	6,775.00	...	-1,075.04	2 of 11 - Option sale to close-call <sup>25</sup>
	3.000	3,419.97	04/28/22	4,065.00	...	-645.03	3 of 11 - Option sale to close-call <sup>25</sup>
	2.000	2,279.97	04/28/22	2,710.00	...	-430.03	4 of 11 - Option sale to close-call <sup>25</sup>
	1.000	1,564.98	04/28/22	1,560.00	...	4.98	5 of 11 - Option sale to close-call <sup>25</sup>
	1.000	1,564.98	04/28/22	1,560.00	...	4.98	6 of 11 - Option sale to close-call <sup>25</sup>
	2.000	3,069.98	04/28/22	3,030.00	...	39.98	7 of 11 - Option sale to close-call <sup>25</sup>
	10.000	13,199.91	04/28/22	13,150.00	...	49.91	8 of 11 - Option sale to close-call <sup>25</sup>
	8.000	12,279.92	04/28/22	12,120.09	...	159.83	9 of 11 - Option sale to close-call <sup>25</sup>
	10.000	14,799.90	04/28/22	14,150.00	...	649.90	10 of 11 - Option sale to close-call <sup>25</sup>
	10.000	15,749.89	04/28/22	15,000.00	...	749.89	11 of 11 - Option sale to close-call <sup>25</sup>
04/28/22	57.000	79,329.42	Various	80,895.09	...	-1,565.67	Total of 11 transactions
04/28/22	8.000	12,479.91	04/28/22	12,480.00	0.09 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>91,809.33</b>		<b>93,375.09</b>	<b>0.09 W</b>	<b>-1,565.67</b>	

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
TSLA 04/29/2022 CALL \$895.00 / CUSIP: / Symbol:							
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	5.000	6,899.95	04/28/22	6,825.00	...	74.95	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	6,899.95	04/28/22	6,825.00	...	74.95	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	15,349.90	04/28/22	14,250.00	...	1,099.90	3 of 3 - Option sale to close-call <sup>25</sup>
04/28/22	20.000	29,149.80	Various	27,900.00	...	1,249.80	Total of 3 transactions
TSLA 04/29/2022 CALL \$920.00 / CUSIP: / Symbol:							
04/27/22	2.000	1,169.98	04/27/22	1,120.00	...	49.98	Option sale to close-call <sup>25</sup>
6 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	8.000	919.98	04/27/22	7,568.02	...	-6,648.04	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	229.99	04/27/22	1,892.01	...	-1,662.02	2 of 6 - Option sale to close-call <sup>25</sup>
	3.000	1,274.98	04/27/22	2,838.01	...	-1,563.03	3 of 6 - Option sale to close-call <sup>25</sup>
	2.000	849.99	04/27/22	1,892.01	...	-1,042.02	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	849.99	04/27/22	1,892.00	...	-1,042.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	424.99	04/27/22	946.00	...	-521.01	6 of 6 - Option sale to close-call <sup>25</sup>
04/28/22	18.000	4,549.92	Various	17,028.05	...	-12,478.13	Total of 6 transactions
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	3.000	521.99	04/27/22	1,680.00	386.00 W	-772.01	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	347.99	04/27/22	1,120.00	772.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	15.000	2,609.96	04/27/22	8,400.00	5,790.04 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
04/28/22	20.000	3,479.94	Various	11,200.00	6,948.05 W	-772.01	Total of 3 transactions
	<b>Security total:</b>	<b>9,199.84</b>		<b>29,348.05</b>	<b>6,948.05 W</b>	<b>-13,200.16</b>	
TSLA 04/29/2022 CALL \$950.00 / CUSIP: / Symbol:							
9 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	19.000	3,229.94	04/26/22	11,115.00	...	-7,885.06	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	170.00	04/26/22	580.00	...	-410.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,199.99	04/26/22	595.00	...	604.99	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,199.99	04/26/22	595.00	...	604.99	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,199.99	04/26/22	595.00	...	604.99	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	1,199.99	04/26/22	585.00	...	614.99	6 of 9 - Option sale to close-call <sup>25</sup>
	3.000	3,599.97	04/26/22	1,755.00	...	1,844.97	7 of 9 - Option sale to close-call <sup>25</sup>
	3.000	3,599.98	04/26/22	1,755.00	...	1,844.98	8 of 9 - Option sale to close-call <sup>25</sup>

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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/29/2022 CALL \$950.00 / CUSIP: / Symbol: (cont'd)							
	15.000	17,999.87	04/26/22	8,850.00	...	9,149.87	9 of 9 - Option sale to close-call <sup>25</sup>
04/27/22	45.000	33,399.72	Various	26,425.00	...	6,974.72	Total of 9 transactions
TSLA 04/29/2022 PUT \$800.00 / CUSIP: / Symbol:							
04/26/22	1.000	664.98	04/26/22	655.00	...	9.98	Option sale to close-put <sup>25</sup>
	7 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	10.000	3,099.96	04/26/22	6,550.00	...	-3,450.04	1 of 7 - Option sale to close-put <sup>25</sup>
	8.000	2,479.96	04/26/22	5,240.00	...	-2,760.04	2 of 7 - Option sale to close-put <sup>25</sup>
	5.000	1,549.98	04/26/22	3,275.00	...	-1,725.02	3 of 7 - Option sale to close-put <sup>25</sup>
	2.000	619.99	04/26/22	2,000.01	...	-1,380.02	4 of 7 - Option sale to close-put <sup>25</sup>
	4.000	1,239.98	04/26/22	2,620.00	...	-1,380.02	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	310.00	04/26/22	980.00	...	-670.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	309.99	04/26/22	655.00	...	-345.01	7 of 7 - Option sale to close-put <sup>25</sup>
04/27/22	31.000	9,609.86	Various	21,320.01	...	-11,710.15	Total of 7 transactions
	2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	7.000	2,169.97	04/26/22	4,585.00	690.01 W	-1,725.02	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	619.99	04/26/22	1,310.00	690.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
04/27/22	9.000	2,789.96	Various	5,895.00	1,380.02 W	-1,725.02	Total of 2 transactions
04/28/22	1.000	1,249.98	04/28/22	1,485.01	...	-235.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>14,314.78</b>		<b>29,355.02</b>	<b>1,380.02 W</b>	<b>-13,660.22</b>	
TSLA 04/29/2022 PUT \$840.00 / CUSIP: / Symbol:							
	2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	1.000	1,429.99	04/27/22	735.00	...	694.99	1 of 2 - Option sale to close-put <sup>25</sup>
	28.000	40,039.73	04/27/22	22,260.00	...	17,779.73	2 of 2 - Option sale to close-put <sup>25</sup>
04/28/22	29.000	41,469.72	Various	22,995.00	...	18,474.72	Total of 2 transactions
TSLA 04/29/2022 PUT \$850.00 / CUSIP: / Symbol:							
	2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.						
	5.000	5,499.96	04/27/22	6,750.00	...	-1,250.04	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	1,099.99	04/27/22	1,350.00	...	-250.01	2 of 2 - Option sale to close-put <sup>25</sup>
04/27/22	6.000	6,599.95	Various	8,100.00	...	-1,500.05	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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TSLA 04/29/2022 PUT \$880.00 / CUSIP: / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	4.000	6,451.96	04/28/22	5,740.00	...	711.96	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	16,129.89	04/28/22	14,350.00	...	1,779.89	2 of 2 - Option sale to close-put <sup>25</sup>
04/28/22	14.000	22,581.85	Various	20,090.00	...	2,491.85	Total of 2 transactions
TSLA 05/06/2022 CALL \$1,040.00 / CUSIP: / Symbol:							
04/29/22	1.000	389.98	04/29/22	350.00	...	39.98	Option sale to close-call <sup>25</sup>
TSLA 05/06/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
05/03/22	1.000	131.98	04/29/22	315.00	183.02 W	0.00	Option sale to close-call <sup>25</sup>
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/29/22	330.02	...	-330.02	1 of 2 - Option expiration- long call
	1.000	0.00	05/03/22	71.00	...	-71.00	2 of 2 - Option expiration- long call
05/06/22	2.000	0.00	Various	401.02	...	-401.02	Total of 2 transactions
	<b>Security total:</b>	<b>131.98</b>		<b>716.02</b>	<b>183.02 W</b>	<b>-401.02</b>	
TSLA 05/06/2022 CALL \$1,060.00 / CUSIP: / Symbol:							
04/29/22	1.000	354.98	04/29/22	335.00	...	19.98	Option sale to close-call <sup>25</sup>
TSLA 05/06/2022 CALL \$885.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	439.99	05/05/22	1,375.00	...	-935.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	439.99	05/05/22	700.00	...	-260.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/06/22	2.000	879.98	Various	2,075.00	...	-1,195.02	Total of 2 transactions
TSLA 05/06/2022 CALL \$930.00 / CUSIP: / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	959.98	04/28/22	910.00	...	49.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1,199.98	04/28/22	910.00	...	289.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/28/22	2.000	2,159.96	Various	1,820.00	...	339.96	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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(continued)

02/13/2023

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TSLA 05/06/2022 PUT \$700.00 / CUSIP: / Symbol:							
04/28/22	1.000	434.98	04/28/22	1,035.00	600.02 W	0.00	Option sale to close-put <sup>25</sup>
04/29/22	1.000	116.98	04/28/22	980.02	...	-863.04	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>551.96</b>		<b>2,015.02</b>	<b>600.02 W</b>	<b>-863.04</b>	
TSLA 05/06/2022 PUT \$730.00 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	04/29/22	315.00	...	-315.00	Option expiration- long put
TSLA 05/06/2022 PUT \$750.00 / CUSIP: / Symbol:							
	<i>2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	299.98	04/29/22	278.00	...	21.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	424.98	04/29/22	294.00	...	130.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/29/22	2.000	724.96	Various	572.00	...	152.96	Total of 2 transactions
TSLA 05/06/2022 PUT \$800.00 / CUSIP: / Symbol:							
04/29/22	1.000	554.98	04/29/22	465.00	...	89.98	Option sale to close-put <sup>25</sup>
TSLA 05/06/2022 PUT \$855.00 / CUSIP: / Symbol:							
05/06/22	2.000	1,899.98	05/05/22	1,740.00	...	159.98	Option sale to close-put <sup>25</sup>
TSLA 05/13/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
05/13/22	1.000	0.00	05/09/22	359.02	...	-359.02	Option expiration- long call
05/13/22	1.000	0.98	05/05/22	305.00	304.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>0.98</b>		<b>664.02</b>	<b>304.02 W</b>	<b>-359.02</b>	
TSLA 05/13/2022 CALL \$920.00 / CUSIP: / Symbol:							
05/09/22	4.000	2,079.97	05/06/22	4,900.00	...	-2,820.03	Option sale to close-call <sup>25</sup>
TSLA 05/13/2022 PUT \$700.00 / CUSIP: / Symbol:							
05/06/22	1.000	374.98	05/05/22	310.00	...	64.98	Option sale to close-put <sup>25</sup>
05/09/22	1.000	394.98	05/06/22	253.00	...	141.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>769.96</b>		<b>563.00</b>	<b>...</b>	<b>206.96</b>	

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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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TSLA 05/13/2022 PUT \$820.00 / CUSIP: / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	1.000	3,209.98	05/06/22	1,570.00	...	1,639.98	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	9,629.94	05/06/22	4,665.00	...	4,964.94	2 of 2 - Option sale to close-put <sup>25</sup>
05/09/22	4.000	12,839.92	Various	6,235.00	...	6,604.92	Total of 2 transactions
TSLA 05/20/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	19.99	05/16/22	20.00	...	-0.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	19.99	05/16/22	20.00	...	-0.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/16/22	2.000	39.98	Various	40.00	...	-0.02	Total of 2 transactions
TSLA 05/20/2022 CALL \$720.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/20/22	56.00	...	-56.00	1 of 2 - Option expiration- long call
	2.000	0.00	05/20/22	28.00	...	-28.00	2 of 2 - Option expiration- long call
05/20/22	6.000	0.00	Various	84.00	...	-84.00	Total of 2 transactions
TSLA 05/20/2022 CALL \$850.00 / CUSIP: / Symbol:							
2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	195.98	05/16/22	184.00	...	11.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	180.98	05/16/22	162.00	...	18.98	2 of 2 - Option sale to close-call <sup>25</sup>
05/16/22	2.000	376.96	Various	346.00	...	30.96	Total of 2 transactions
05/17/22	2.000	173.98	05/17/22	142.00	...	31.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>550.94</b>		<b>488.00</b>	...	<b>62.94</b>	
TSLA 05/20/2022 PUT \$400.00 / CUSIP: / Symbol:							
05/16/22	3.000	47.98	05/12/22	207.00	...	-159.02	Option sale to close-put <sup>25</sup>
TSLA 05/27/2022 CALL \$820.00 / CUSIP: / Symbol:							
05/20/22	1.000	79.98	05/20/22	150.00	...	-70.02	Option sale to close-call <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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

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TSLA 05/27/2022 PUT \$500.00 / CUSIP: / Symbol:							
3 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	116.99	05/18/22	101.00	...	15.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	116.99	05/18/22	101.00	...	15.99	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	173.98	05/18/22	153.00	...	20.98	3 of 3 - Option sale to close-put <sup>25</sup>
05/18/22	3.000	407.96	Various	355.00	...	52.96	Total of 3 transactions
05/20/22	1.000	224.98	05/18/22	152.00	...	72.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>632.94</b>		<b>507.00</b>	...	<b>125.94</b>	
TSLA 06/03/2022 PUT \$600.00 / CUSIP: / Symbol:							
05/31/22	1.000	138.98	05/27/22	133.00	...	5.98	Option sale to close-put <sup>25</sup>
TSLA 07/22/2022 CALL \$800.00 / CUSIP: / Symbol:							
07/19/22	1.000	519.97	07/18/22	405.00	...	114.97	Option sale to close-call <sup>25</sup>
07/20/22	1.000	504.97	07/19/22	555.00	...	-50.03	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,024.94</b>		<b>960.00</b>	...	<b>64.94</b>	
TSLA 07/22/2022 CALL \$815.00 / CUSIP: / Symbol:							
07/21/22	1.000	384.98	07/20/22	270.00	...	114.98	Option sale to close-call <sup>25</sup>
TSLA 07/22/2022 PUT \$640.00 / CUSIP: / Symbol:							
07/20/22	1.000	209.98	07/19/22	360.00	...	-150.02	Option sale to close-put <sup>25</sup>
TSLA 07/22/2022 PUT \$660.00 / CUSIP: / Symbol:							
07/21/22	1.000	17.98	07/20/22	270.00	...	-252.02	Option sale to close-put <sup>25</sup>
TSLA 08/05/2022 PUT \$750.00 / CUSIP: / Symbol:							
08/01/22	1.000	45.98	07/29/22	129.00	...	-83.02	Option sale to close-put <sup>25</sup>
TSLA 08/12/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/08/22	1.000	234.98	08/05/22	115.00	...	119.98	Option sale to close-call <sup>25</sup>
08/09/22	1.000	60.98	08/08/22	104.00	...	-43.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>295.96</b>		<b>219.00</b>	...	<b>76.96</b>	
TSLA 08/19/2022 PUT \$800.00 / CUSIP: / Symbol:							
08/15/22	1.000	75.98	08/12/22	168.00	...	-92.02	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

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TSLA 10/14/2022 PUT \$220.00 / CUSIP: / Symbol:							
10/07/22	1.000	474.97	10/06/22	335.00	...	139.97	Option sale to close-put <sup>25</sup>
TSLA 10/21/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	13.99	10/07/22	52.00	38.01 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	13.99	10/07/22	52.00	38.01 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	14.00	10/07/22	41.00	27.00 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
10/11/22	3.000	41.98	Various	145.00	103.02 W	0.00	Total of 3 transactions
3 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	10/07/22	88.02	...	-75.04	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	12.99	10/07/22	70.01	...	-57.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	13.00	10/07/22	55.00	...	-42.00	3 of 3 - Option sale to close-call <sup>25</sup>
10/12/22	3.000	38.97	Various	213.03	...	-174.06	Total of 3 transactions
10/12/22	1.000	12.99	10/07/22	73.01	60.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>93.94</b>		<b>431.04</b>	<b>163.04 W</b>	<b>-174.06</b>	
TSLA 10/28/2022 PUT \$170.00 / CUSIP: / Symbol:							
10/14/22	1.000	222.98	10/12/22	223.00	...	-0.02	Option sale to close-put <sup>25</sup>
TSLA 10/28/2022 PUT \$180.00 / CUSIP: / Symbol:							
10/18/22	1.000	135.98	10/17/22	182.00	...	-46.02	Option sale to close-put <sup>25</sup>
TSLA 10/28/2022 PUT \$185.00 / CUSIP: / Symbol:							
10/11/22	1.000	414.98	10/07/22	380.00	...	34.98	Option sale to close-put <sup>25</sup>
TSLA 11/11/2022 PUT \$195.00 / CUSIP: / Symbol:							
11/01/22	1.000	39.98	10/31/22	0.00	...	39.98	Short sale closed- put <sup>25</sup> Option written: 10/31/22
TSLA 11/11/2022 PUT \$200.00 / CUSIP: / Symbol:							
11/02/22	1.000	181.98	10/31/22	216.00	...	-34.02	Option sale to close-put <sup>25</sup>
TSLA 11/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/09/22	1.000	9.98	10/18/22	700.00	...	-690.02	Option sale to close-call <sup>25</sup>

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TSLA 11/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/03/22	1.000	12.98	10/04/22	500.00	...	-487.02	Option sale to close-call <sup>25</sup>
TSLA 11/25/2022 PUT \$150.00 / CUSIP: / Symbol:							
11/17/22	1.000	21.98	11/09/22	180.00	158.02 W	0.00	Option sale to close-put <sup>25</sup>
11/25/22	1.000	0.00	11/14/22	194.02	...	-194.02	Option expiration- long put
	<b>Security total:</b>	<b>21.98</b>		<b>374.02</b>	<b>158.02 W</b>	<b>-194.02</b>	
TSLA 12/02/2022 CALL \$200.00 / CUSIP: / Symbol:							
12/02/22	1.000	39.98	12/01/22	109.00	...	-69.02	Option sale to close-call <sup>25</sup>
TSLA 12/02/2022 PUT \$150.00 / CUSIP: / Symbol:							
11/21/22	1.000	144.98	11/16/22	104.00	...	40.98	Option sale to close-put <sup>25</sup>
TSLA 12/09/2022 CALL \$185.00 / CUSIP: / Symbol:							
12/09/22	10.000	209.97	12/09/22	130.00	...	79.97	Option sale to close-call <sup>25</sup>
TSLA 12/16/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/10/22	1.000	999.96	11/09/22	740.00	...	259.96	Option sale to close-call <sup>25</sup>
TSLA 12/16/2022 CALL \$220.00 / CUSIP: / Symbol:							
	<i>2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	574.97	11/08/22	510.00	...	64.97	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	574.97	11/08/22	510.00	...	64.97	2 of 2 - Option sale to close-call <sup>25</sup>
11/08/22	2.000	1,149.94	Various	1,020.00	...	129.94	Total of 2 transactions
TSLA 12/16/2022 CALL \$310.00 / CUSIP: / Symbol:							
10/05/22	1.000	524.97	10/05/22	495.00	...	29.97	Option sale to close-call <sup>25</sup>
TSLA 12/16/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/23/22	1.000	75.98	11/21/22	174.00	...	-98.02	Option sale to close-put <sup>25</sup>
TSLA 12/16/2022 PUT \$145.00 / CUSIP: / Symbol:							
11/29/22	1.000	49.98	11/28/22	0.00	...	49.98	Short sale closed- put <sup>25</sup> Option written: 11/23/22
TSLA 12/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
12/01/22	1.000	47.98	11/23/22	250.00	...	-202.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
TSLA 12/16/2022 PUT \$160.00 / CUSIP: / Symbol:							
12/06/22	1.000	167.98	12/02/22	102.00	...	65.98	Option sale to close-put <sup>25</sup>
TSLA 12/30/2022 CALL \$140.00 / CUSIP: / Symbol:							
12/30/22	50.000	0.00	12/29/22	100.00	...	-100.00	Option expiration- long call
TSLA 12/30/2022 CALL \$152.50 / CUSIP: / Symbol:							
3 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	75.000	0.00	12/29/22	75.00	...	-75.00	1 of 3 - Option expiration- long call
	21.000	0.00	12/29/22	21.00	...	-21.00	2 of 3 - Option expiration- long call
	4.000	0.00	12/29/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
12/30/22	100.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
TSLA 12/30/2022 CALL \$235.00 / CUSIP: / Symbol:							
10 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	23.000	0.00	12/23/22	46.00	...	-46.00	1 of 10 - Option expiration- long call
	20.000	0.00	12/23/22	40.00	...	-40.00	2 of 10 - Option expiration- long call
	19.000	0.00	12/23/22	38.00	...	-38.00	3 of 10 - Option expiration- long call
	12.000	0.00	12/23/22	24.00	...	-24.00	4 of 10 - Option expiration- long call
	8.000	0.00	12/23/22	16.00	...	-16.00	5 of 10 - Option expiration- long call
	8.000	0.00	12/23/22	16.00	...	-16.00	6 of 10 - Option expiration- long call
	5.000	0.00	12/23/22	10.00	...	-10.00	7 of 10 - Option expiration- long call
	2.000	0.00	12/23/22	4.00	...	-4.00	8 of 10 - Option expiration- long call
	2.000	0.00	12/23/22	4.00	...	-4.00	9 of 10 - Option expiration- long call
	1.000	0.00	12/23/22	2.00	...	-2.00	10 of 10 - Option expiration- long call
12/30/22	100.000	0.00	Various	200.00	...	-200.00	Total of 10 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/30/2022 CALL \$265.00 / CUSIP: / Symbol:							
<i>15 transactions for 12/30/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	0.00	12/23/22	8.00	...	-8.00	1 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	2 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	3 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	4 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	5 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	6 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	7 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	8 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	9 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	10 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	11 of 15 - Option expiration- long call
	8.000	0.00	12/23/22	8.00	...	-8.00	12 of 15 - Option expiration- long call
	2.000	0.00	12/23/22	2.00	...	-2.00	13 of 15 - Option expiration- long call
	1.000	0.00	12/23/22	1.00	...	-1.00	14 of 15 - Option expiration- long call
	1.000	0.00	12/23/22	1.00	...	-1.00	15 of 15 - Option expiration- long call
12/30/22	100.000	0.00	Various	100.00	...	-100.00	Total of 15 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
TSLA 12/30/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	92.98	12/22/22	80.00	...	12.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	95.98	12/22/22	80.00	...	15.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/27/22	2.000	188.96	Various	160.00	...	28.96	Total of 2 transactions
TSLA 12/30/2022 PUT \$110.00 / CUSIP: / Symbol:							
12/14/22	1.000	25.98	12/13/22	26.00	...	-0.02	Option sale to close-put <sup>25</sup>
TSLA 12/30/2022 PUT \$115.00 / CUSIP: / Symbol:							
12/21/22	2.000	-14.02	12/20/22	0.00	...	-14.02	Short sale closed- put <sup>25</sup> Option written: 12/19/22
TSLA 12/30/2022 PUT \$120.00 / CUSIP: / Symbol:							
12/20/22	2.000	121.98	12/13/22	114.00	...	7.98	Option sale to close-put <sup>25</sup>
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	2.000	223.99	12/13/22	88.00	...	135.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	111.99	12/16/22	47.00	...	64.99	2 of 2 - Option sale to close-put <sup>25</sup>
12/21/22	3.000	335.98	Various	135.00	...	200.98	Total of 2 transactions
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	238.98	12/16/22	47.00	...	191.98	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	404.98	12/19/22	31.00	...	373.98	2 of 2 - Option sale to close-put <sup>25</sup>
12/22/22	2.000	643.96	Various	78.00	...	565.96	Total of 2 transactions
	<b>Security total:</b>	<b>1,101.92</b>		<b>327.00</b>	...	<b>774.92</b>	
TSLA 12/30/2022 PUT \$140.00 / CUSIP: / Symbol:							
12/13/22	1.000	208.98	12/12/22	114.00	...	94.98	Option sale to close-put <sup>25</sup>
12/15/22	1.000	213.98	12/12/22	114.00	...	99.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>422.96</b>		<b>228.00</b>	...	<b>194.96</b>	
TSLA 12/30/2022 PUT \$145.00 / CUSIP: / Symbol:							
12/08/22	1.000	216.98	12/06/22	149.00	...	67.98	Option sale to close-put <sup>25</sup>
12/12/22	1.000	154.98	12/09/22	100.02	...	54.96	Option sale to close-put <sup>25</sup>
12/12/22	1.000	144.98	12/06/22	149.00	4.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>516.94</b>		<b>398.02</b>	<b>4.02 W</b>	<b>122.94</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/30/2022 PUT \$150.00 / CUSIP: / Symbol:							
12/06/22	1.000	201.98	12/05/22	162.00	...	39.98	Option sale to close-put <sup>25</sup>
TTWO 02/11/2022 CALL \$215.00 / CUSIP: / Symbol:							
02/11/22	5.000	0.00	02/07/22	275.00	...	-275.00	Option expiration- long call
TWLO 02/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/11/22	1.000	0.00	02/09/22	254.00	...	-254.00	Option expiration- long call
TWLO 02/11/2022 CALL \$255.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	200.98	02/09/22	121.00	...	79.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	200.98	02/09/22	121.00	...	79.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/09/22	2.000	401.96	Various	242.00	...	159.96	Total of 2 transactions
TWLO 02/11/2022 PUT \$144.00 / CUSIP: / Symbol:							
02/11/22	2.000	0.00	02/09/22	252.00	...	-252.00	Option expiration- long put
TWLO 05/06/2022 CALL \$220.00 / CUSIP: / Symbol:							
11 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	05/04/22	21.00	...	-21.00	1 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	8.00	...	-8.00	2 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	8.00	...	-8.00	3 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	8.00	...	-8.00	4 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	8.00	...	-8.00	5 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	6.00	...	-6.00	6 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	6.00	...	-6.00	7 of 11 - Option expiration- long call
	2.000	0.00	05/04/22	6.00	...	-6.00	8 of 11 - Option expiration- long call

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

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWLO 05/06/2022 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	05/04/22	6.00	...	-6.00	9 of 11 - Option expiration- long call
	1.000	0.00	05/04/22	4.00	...	-4.00	10 of 11 - Option expiration- long call
	1.000	0.00	05/04/22	4.00	...	-4.00	11 of 11 - Option expiration- long call
05/06/22	25.000	0.00	Various	85.00	...	-85.00	Total of 11 transactions
TWLO 05/06/2022 PUT \$60.00 / CUSIP: / Symbol:							
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/04/22	63.00	...	-63.00	1 of 3 - Option expiration- long put
	5.000	0.00	05/04/22	35.00	...	-35.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/04/22	7.00	...	-7.00	3 of 3 - Option expiration- long put
05/06/22	15.000	0.00	Various	105.00	...	-105.00	Total of 3 transactions
TWLO 08/05/2022 CALL \$140.00 / CUSIP: / Symbol:							
16 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	08/04/22	72.00	...	-72.00	1 of 16 - Option expiration- long call
	7.000	0.00	08/04/22	42.00	...	-42.00	2 of 16 - Option expiration- long call
	6.000	0.00	08/04/22	36.00	...	-36.00	3 of 16 - Option expiration- long call
	5.000	0.00	08/04/22	30.00	...	-30.00	4 of 16 - Option expiration- long call
	3.000	0.00	08/04/22	18.00	...	-18.00	5 of 16 - Option expiration- long call
	3.000	0.00	08/04/22	18.00	...	-18.00	6 of 16 - Option expiration- long call
	3.000	0.00	08/04/22	18.00	...	-18.00	7 of 16 - Option expiration- long call
	2.000	0.00	08/04/22	12.00	...	-12.00	8 of 16 - Option expiration- long call
	2.000	0.00	08/04/22	12.00	...	-12.00	9 of 16 - Option expiration- long call

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Robinhood Markets Inc. as agent for  
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Account 718675911

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
TWLO 08/05/2022 CALL \$140.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	08/04/22	6.00	...	-6.00	10 of 16 - Option expiration- long call
	1.000	0.00	08/04/22	6.00	...	-6.00	11 of 16 - Option expiration- long call
	1.000	0.00	08/04/22	6.00	...	-6.00	12 of 16 - Option expiration- long call
	1.000	0.00	08/04/22	6.00	...	-6.00	13 of 16 - Option expiration- long call
	1.000	0.00	08/04/22	6.00	...	-6.00	14 of 16 - Option expiration- long call
	1.000	0.00	08/04/22	6.00	...	-6.00	15 of 16 - Option expiration- long call
	1.000	0.00	08/04/22	6.00	...	-6.00	16 of 16 - Option expiration- long call
08/05/22	50.000	0.00	Various	300.00	...	-300.00	Total of 16 transactions
TWLO 08/05/2022 PUT \$65.00 / CUSIP: / Symbol:							
08/05/22	75.000	0.00	08/04/22	375.00	...	-375.00	Option expiration- long put
TWTR 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/02/21	358.00	...	-358.00	Option expiration- long call
TWTR 02/11/2022 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	02/09/22	96.00	...	-96.00	1 of 4 - Option expiration- long call
	5.000	0.00	02/09/22	80.00	...	-80.00	2 of 4 - Option expiration- long call
	3.000	0.00	02/09/22	48.00	...	-48.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/09/22	16.00	...	-16.00	4 of 4 - Option expiration- long call
02/11/22	15.000	0.00	Various	240.00	...	-240.00	Total of 4 transactions
TWTR 02/11/2022 PUT \$28.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	02/09/22	270.00	...	-270.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/09/22	24.00	...	-24.00	2 of 2 - Option expiration- long put
02/11/22	10.000	0.00	Various	294.00	...	-294.00	Total of 2 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 02/18/2022 CALL \$39.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/09/22	209.00	...	-209.00	Option expiration- long call
TWTR 02/18/2022 PUT \$34.00 / CUSIP: / Symbol:							
02/18/22	1.000	5.98	02/09/22	147.00	...	-141.02	Option sale to close-put <sup>25</sup>
TWTR 04/29/2022 PUT \$48.00 / CUSIP: / Symbol:							
5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	04/28/22	21.01	...	-20.03	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	04/28/22	21.00	...	-20.01	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1.00	04/28/22	21.01	...	-20.01	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	04/28/22	21.00	...	-20.01	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1.00	04/28/22	21.00	...	-20.00	5 of 5 - Option sale to close-put <sup>25</sup>
04/29/22	5.000	4.96	Various	105.02	...	-100.06	Total of 5 transactions
5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	04/28/22	11.00	10.00 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1.00	04/28/22	11.00	10.00 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	04/28/22	11.00	10.01 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	1.00	04/28/22	11.00	10.00 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	0.99	04/28/22	11.00	10.01 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
04/29/22	5.000	4.98	Various	55.00	50.02 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>9.94</b>		<b>160.02</b>	<b>50.02 W</b>	<b>-100.06</b>	
TWTR 05/06/2022 PUT \$45.00 / CUSIP: / Symbol:							
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	6.000	35.98	04/28/22	90.00	...	-54.02	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	11.99	04/28/22	30.00	...	-18.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	6.00	04/28/22	15.00	...	-9.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	6.00	04/28/22	15.00	...	-9.00	4 of 4 - Option sale to close-put <sup>25</sup>
04/29/22	10.000	59.97	Various	150.00	...	-90.03	Total of 4 transactions
TWTR 05/20/2022 CALL \$43.00 / CUSIP: / Symbol:							
05/20/22	20.000	0.00	05/18/22	100.00	...	-100.00	Option expiration- long call

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
TWTR 05/20/2022 CALL \$45.00 / CUSIP: / Symbol:							
4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/17/22	28.00	...	-28.00	1 of 4 - Option expiration- long call
	2.000	0.00	05/17/22	14.00	...	-14.00	2 of 4 - Option expiration- long call
	2.000	0.00	05/17/22	14.00	...	-14.00	3 of 4 - Option expiration- long call
	2.000	0.00	05/17/22	14.00	...	-14.00	4 of 4 - Option expiration- long call
05/20/22	10.000	0.00	Various	70.00	...	-70.00	Total of 4 transactions
TWTR 05/20/2022 CALL \$48.00 / CUSIP: / Symbol:							
4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	05/16/22	55.00	...	-55.00	1 of 4 - Option expiration- long call
	5.000	0.00	05/16/22	25.00	...	-25.00	2 of 4 - Option expiration- long call
	2.000	0.00	05/16/22	10.00	...	-10.00	3 of 4 - Option expiration- long call
	2.000	0.00	05/16/22	10.00	...	-10.00	4 of 4 - Option expiration- long call
05/20/22	20.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions
TWTR 05/20/2022 CALL \$50.00 / CUSIP: / Symbol:							
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/13/22	72.00	...	-72.00	1 of 5 - Option expiration- long call
	6.000	0.00	05/13/22	48.00	...	-48.00	2 of 5 - Option expiration- long call
	6.000	0.00	05/13/22	48.00	...	-48.00	3 of 5 - Option expiration- long call
	6.000	0.00	05/13/22	48.00	...	-48.00	4 of 5 - Option expiration- long call
	3.000	0.00	05/13/22	24.00	...	-24.00	5 of 5 - Option expiration- long call
05/20/22	30.000	0.00	Various	240.00	...	-240.00	Total of 5 transactions
TWTR 07/22/2022 CALL \$42.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	07/21/22	27.01	...	-25.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	1.99	07/21/22	15.00	...	-13.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	2.99	07/21/22	15.00	...	-12.01	3 of 3 - Option sale to close-call <sup>25</sup>
07/22/22	3.000	6.97	Various	57.01	...	-50.04	Total of 3 transactions
07/22/22	1.000	2.99	07/21/22	15.00	12.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>9.96</b>		<b>72.01</b>	<b>12.01 W</b>	<b>-50.04</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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
TWTR 07/22/2022 CALL \$45.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	07/21/22	30.00	...	-30.00	1 of 3 - Option expiration- long call
	10.000	0.00	07/21/22	30.00	...	-30.00	2 of 3 - Option expiration- long call
	10.000	0.00	07/21/22	30.00	...	-30.00	3 of 3 - Option expiration- long call
07/22/22	30.000	0.00	Various	90.00	...	-90.00	Total of 3 transactions
TWTR 07/22/2022 PUT \$36.50 / CUSIP: / Symbol:							
07/22/22	6.000	0.00	07/21/22	66.00	...	-66.00	Option expiration- long put
U 08/12/2022 CALL \$60.00 / CUSIP: / Symbol:							
08/10/22	1.000	33.98	08/09/22	70.00	...	-36.02	Option sale to close-call <sup>25</sup>
U 08/12/2022 PUT \$43.00 / CUSIP: / Symbol:							
08/10/22	1.000	7.98	08/09/22	64.00	...	-56.02	Option sale to close-put <sup>25</sup>
U 11/11/2022 PUT \$18.50 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/09/22	75.00	...	-75.00	Option expiration- long put
UAL 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	5.000	4.99	01/19/22	85.00	...	-80.01	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	1.99	01/19/22	28.00	...	-26.01	2 of 2 - Option sale to close-call <sup>25</sup>
01/21/22	7.000	6.98	Various	113.00	...	-106.02	Total of 2 transactions
UAL 01/21/2022 CALL \$52.50 / CUSIP: / Symbol:							
4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	01/19/22	80.00	...	-80.00	1 of 4 - Option expiration- long call
	5.000	0.00	01/19/22	50.00	...	-50.00	2 of 4 - Option expiration- long call
	2.000	0.00	01/19/22	38.02	...	-38.02	3 of 4 - Option expiration- long call
	3.000	0.00	01/19/22	30.00	...	-30.00	4 of 4 - Option expiration- long call
01/21/22	18.000	0.00	Various	198.02	...	-198.02	Total of 4 transactions
01/21/22	2.000	1.98	01/19/22	20.00	18.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1.98</b>		<b>218.02</b>	<b>18.02 W</b>	<b>-198.02</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
UAL 01/21/2022 PUT \$40.00 / CUSIP: / Symbol:							
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	3.000	11.98	01/19/22	48.01	...	-36.03	1 of 5 - Option sale to close-put <sup>25</sup>
	3.000	11.98	01/19/22	48.01	...	-36.03	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	7.98	01/19/22	32.01	...	-24.03	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	3.98	01/19/22	16.00	...	-12.02	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	3.98	01/19/22	16.00	...	-12.02	5 of 5 - Option sale to close-put <sup>25</sup>
01/21/22	10.000	39.90	Various	160.03	...	-120.13	Total of 5 transactions
01/21/22	10.000	39.97	01/19/22	100.00	60.03 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>79.87</b>		<b>260.03</b>	<b>60.03 W</b>	<b>-120.13</b>	
UAL 01/21/2022 PUT \$41.00 / CUSIP: / Symbol:							
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	01/19/22	33.01	...	-31.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	4.00	01/19/22	19.00	...	-15.00	2 of 2 - Option sale to close-put <sup>25</sup>
01/20/22	2.000	5.98	Various	52.01	...	-46.03	Total of 2 transactions
01/20/22	4.000	15.98	01/19/22	72.00	14.01 W	-42.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>21.96</b>		<b>124.01</b>	<b>14.01 W</b>	<b>-88.04</b>	
UAL 04/22/2022 CALL \$53.00 / CUSIP: / Symbol:							
4 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	7.000	188.98	04/20/22	42.00	...	146.98	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	239.98	04/20/22	30.00	...	209.98	2 of 4 - Option sale to close-call <sup>25</sup>
	13.000	350.97	04/20/22	78.00	...	272.97	3 of 4 - Option sale to close-call <sup>25</sup>
	25.000	674.94	04/20/22	125.00	...	549.94	4 of 4 - Option sale to close-call <sup>25</sup>
04/21/22	50.000	1,454.87	Various	275.00	...	1,179.87	Total of 4 transactions
UAL 04/22/2022 PUT \$40.00 / CUSIP: / Symbol:							
3 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	38.000	0.00	04/20/22	228.00	...	-228.00	1 of 3 - Option expiration- long put
	1.000	0.00	04/20/22	6.00	...	-6.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/20/22	6.00	...	-6.00	3 of 3 - Option expiration- long put
04/22/22	40.000	0.00	Various	240.00	...	-240.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
UAL 07/22/2022 CALL \$49.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/20/22	30.00	...	-30.00	Option expiration- long call
UAL 07/22/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	07/20/22	30.00	...	-30.00	1 of 2 - Option expiration- long call
	10.000	0.00	07/20/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
07/22/22	20.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
UBER 02/11/2022 CALL \$50.00 / CUSIP: / Symbol:							
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	26.000	0.00	02/09/22	130.00	...	-130.00	1 of 6 - Option expiration- long call
	18.000	0.00	02/09/22	90.00	...	-90.00	2 of 6 - Option expiration- long call
	8.000	0.00	02/09/22	40.00	...	-40.00	3 of 6 - Option expiration- long call
	6.000	0.00	02/09/22	30.00	...	-30.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	5.00	...	-5.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	5.00	...	-5.00	6 of 6 - Option expiration- long call
02/11/22	60.000	0.00	Various	300.00	...	-300.00	Total of 6 transactions
UBER 02/11/2022 PUT \$32.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	02/09/22	247.00	...	-247.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/09/22	13.00	...	-13.00	2 of 2 - Option expiration- long put
02/11/22	20.000	0.00	Various	260.00	...	-260.00	Total of 2 transactions
UBER 05/06/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	16.000	0.00	05/04/22	128.00	...	-128.00	1 of 2 - Option expiration- long call
	14.000	0.00	05/04/22	112.00	...	-112.00	2 of 2 - Option expiration- long call
05/06/22	30.000	0.00	Various	240.00	...	-240.00	Total of 2 transactions

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

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

(continued)

02/13/2023

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

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#### 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
UBER 05/06/2022 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/04/22	30.00	...	-30.00	1 of 2 - Option expiration- long call
	5.000	0.00	05/04/22	30.00	...	-30.00	2 of 2 - Option expiration- long call
05/06/22	10.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
UBER 05/06/2022 PUT \$22.00 / CUSIP: / Symbol:							
7 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	16.000	0.00	05/04/22	96.00	...	-96.00	1 of 7 - Option expiration- long put
	8.000	0.00	05/04/22	48.00	...	-48.00	2 of 7 - Option expiration- long put
	6.000	0.00	05/04/22	36.00	...	-36.00	3 of 7 - Option expiration- long put
	4.000	0.00	05/04/22	24.00	...	-24.00	4 of 7 - Option expiration- long put
	4.000	0.00	05/04/22	24.00	...	-24.00	5 of 7 - Option expiration- long put
	1.000	0.00	05/04/22	6.00	...	-6.00	6 of 7 - Option expiration- long put
	1.000	0.00	05/04/22	6.00	...	-6.00	7 of 7 - Option expiration- long put
05/06/22	40.000	0.00	Various	240.00	...	-240.00	Total of 7 transactions
UBER 08/05/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	28.00	08/01/22	7.00	...	21.00	1 of 2 - Option sale to close-call <sup>25</sup>
	14.000	391.96	08/01/22	98.00	...	293.96	2 of 2 - Option sale to close-call <sup>25</sup>
08/02/22	15.000	419.96	Various	105.00	...	314.96	Total of 2 transactions
UBER 08/05/2022 PUT \$18.00 / CUSIP: / Symbol:							
08/05/22	10.000	0.00	08/01/22	90.00	...	-90.00	Option expiration- long put
UNH 07/15/2022 CALL \$550.00 / CUSIP: / Symbol:							
5 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/14/22	52.00	...	-52.00	1 of 5 - Option expiration- long call
	2.000	0.00	07/14/22	26.00	...	-26.00	2 of 5 - Option expiration- long call
	2.000	0.00	07/14/22	26.00	...	-26.00	3 of 5 - Option expiration- long call
	1.000	0.00	07/14/22	13.00	...	-13.00	4 of 5 - Option expiration- long call
	1.000	0.00	07/14/22	12.00	...	-12.00	5 of 5 - Option expiration- long call
07/15/22	10.000	0.00	Various	129.00	...	-129.00	Total of 5 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)**

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
UNH 07/15/2022 PUT \$450.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	07/14/22	140.00	...	-140.00	1 of 2 - Option expiration- long put
	10.000	0.00	07/14/22	80.00	...	-80.00	2 of 2 - Option expiration- long put
07/15/22	20.000	0.00	Various	220.00	...	-220.00	Total of 2 transactions
UNH 07/15/2022 PUT \$455.00 / CUSIP: / Symbol:							
07/15/22	2.000	0.00	07/14/22	20.00	...	-20.00	Option expiration- long put
UPS 02/04/2022 CALL \$225.00 / CUSIP: / Symbol:							
02/01/22	7.000	5,599.96	01/31/22	483.00	...	5,116.96	Option sale to close-call <sup>25</sup>
UPS 02/04/2022 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	5.000	4.98	01/31/22	370.00	...	-365.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	1.00	01/31/22	74.00	...	-73.00	2 of 2 - Option sale to close-put <sup>25</sup>
02/02/22	6.000	5.98	Various	444.00	...	-438.02	Total of 2 transactions
UPS 04/29/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	04/25/22	164.00	...	-154.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	4.99	04/25/22	82.00	...	-77.01	2 of 2 - Option sale to close-call <sup>25</sup>
04/26/22	3.000	14.98	Various	246.00	...	-231.02	Total of 2 transactions
UPS 04/29/2022 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	04/25/22	123.00	...	-116.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	6.98	04/25/22	123.00	...	-116.02	2 of 2 - Option sale to close-put <sup>25</sup>
04/26/22	2.000	13.96	Various	246.00	...	-232.04	Total of 2 transactions
UPS 07/29/2022 CALL \$205.00 / CUSIP: / Symbol:							
07/26/22	1.000	6.98	07/25/22	102.00	...	-95.02	Option sale to close-call <sup>25</sup>
UPS 07/29/2022 PUT \$167.50 / CUSIP: / Symbol:							
07/26/22	1.000	32.98	07/25/22	89.00	...	-56.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
UPST 03/25/2022 CALL \$120.00 / CUSIP: / Symbol:							
03/24/22	1.000	139.98	03/24/22	126.00	...	13.98	Option sale to close-call <sup>25</sup>
03/24/22	1.000	84.98	03/24/22	126.00	41.02 W	0.00	Option sale to close-call <sup>25</sup>
03/25/22	1.000	0.00	03/24/22	176.02	...	-176.02	Option expiration- long call
	<b>Security total:</b>	<b>224.96</b>		<b>428.02</b>	<b>41.02 W</b>	<b>-162.04</b>	
UPST 04/08/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	1.000	193.98	04/06/22	192.00	...	1.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	193.98	04/06/22	192.00	...	1.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/06/22	2.000	387.96	Various	384.00	...	3.96	Total of 2 transactions
UPST 05/13/2022 CALL \$145.00 / CUSIP: / Symbol:							
05/13/22	7.000	0.00	05/09/22	147.00	...	-147.00	Option expiration- long call
UPST 05/13/2022 PUT \$36.00 / CUSIP: / Symbol:							
05/10/22	10.000	3,999.95	05/09/22	140.00	...	3,859.95	Option sale to close-put <sup>25</sup>
UPST 05/20/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/04/22	1.000	909.98	04/12/22	841.00	...	68.98	Option sale to close-call <sup>25</sup>
UPST 06/17/2022 CALL \$100.00 / CUSIP: / Symbol:							
9 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	05/10/22	25.00	...	24.98	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	49.98	05/10/22	25.00	...	24.98	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	99.98	05/10/22	50.00	...	49.98	9 of 9 - Option sale to close-call <sup>25</sup>
05/18/22	10.000	499.82	Various	250.00	...	249.82	Total of 9 transactions
05/19/22	5.000	189.98	05/18/22	170.00	...	19.98	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>689.80</b>		<b>420.00</b>	<b>...</b>	<b>269.80</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
UPST 08/12/2022 CALL \$40.00 / CUSIP: / Symbol:							
08/09/22	1.000	27.98	08/08/22	190.00	...	-162.02	Option sale to close-call <sup>25</sup>
UPST 08/12/2022 PUT \$27.00 / CUSIP: / Symbol:							
08/09/22	1.000	75.98	08/08/22	189.00	...	-113.02	Option sale to close-put <sup>25</sup>
V 01/28/2022 CALL \$230.00 / CUSIP: / Symbol:							
8 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	2.000	23.98	01/27/22	20.00	...	3.98	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	24.00	01/27/22	20.00	...	4.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	12.00	01/27/22	8.00	...	4.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	12.00	01/27/22	8.00	...	4.00	4 of 8 - Option sale to close-call <sup>25</sup>
	2.000	23.99	01/27/22	14.00	...	9.99	5 of 8 - Option sale to close-call <sup>25</sup>
	7.000	83.98	01/27/22	70.00	...	13.98	6 of 8 - Option sale to close-call <sup>25</sup>
	5.000	59.99	01/27/22	40.00	...	19.99	7 of 8 - Option sale to close-call <sup>25</sup>
	14.000	167.97	01/27/22	140.00	...	27.97	8 of 8 - Option sale to close-call <sup>25</sup>
01/28/22	34.000	407.91	Various	320.00	...	87.91	Total of 8 transactions
V 01/28/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 01/28/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	01/27/22	138.00	...	-138.00	1 of 2 - Option expiration- long put
	2.000	0.00	01/27/22	92.00	...	-92.00	2 of 2 - Option expiration- long put
01/28/22	5.000	0.00	Various	230.00	...	-230.00	Total of 2 transactions
W 04/22/2022 CALL \$93.00 / CUSIP: / Symbol:							
04/22/22	10.000	0.00	04/22/22	550.00	...	-550.00	Option expiration- long call
W 08/05/2022 CALL \$85.00 / CUSIP: / Symbol:							
08/05/22	5.000	0.00	08/03/22	180.00	...	-180.00	Option expiration- long call
WMT 02/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	26.000	0.00	02/16/22	182.00	...	-182.00	1 of 2 - Option expiration- long call
	4.000	0.00	02/16/22	32.00	...	-32.00	2 of 2 - Option expiration- long call
02/18/22	30.000	0.00	Various	214.00	...	-214.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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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WMT 02/18/2022 PUT \$120.00 / CUSIP: / Symbol:							
02/18/22	24.000	0.00	02/16/22	240.00	...	-240.00	Option expiration- long put
WMT 08/19/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	149.98	08/15/22	86.00	...	63.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	140.98	08/15/22	70.00	...	70.98	2 of 2 - Option sale to close-call <sup>25</sup>
08/16/22	2.000	290.96	Various	156.00	...	134.96	Total of 2 transactions
WMT 08/19/2022 CALL \$145.00 / CUSIP: / Symbol:							
08/16/22	1.000	26.98	08/15/22	31.00	...	-4.02	Option sale to close-call <sup>25</sup>
WMT 08/19/2022 PUT \$127.00 / CUSIP: / Symbol:							
08/16/22	1.000	1.98	08/15/22	111.00	...	-109.02	Option sale to close-put <sup>25</sup>
WMT 11/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	50.98	11/14/22	72.00	...	-21.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	91.98	11/14/22	72.00	...	19.98	2 of 2 - Option sale to close-call <sup>25</sup>
11/16/22	2.000	142.96	Various	144.00	...	-1.04	Total of 2 transactions
WMT 11/18/2022 CALL \$152.50 / CUSIP: / Symbol:							
11/17/22	1.000	-0.02	11/16/22	0.00	...	-0.02	Short sale closed- call <sup>25</sup> Option written: 11/14/22
WMT 11/18/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/14/22	66.00	...	-66.00	Option expiration- long put
WMT 11/25/2022 CALL \$143.00 / CUSIP: / Symbol:							
11/16/22	1.000	474.97	11/14/22	283.00	...	191.97	Option sale to close-call <sup>25</sup>
WMT 11/25/2022 CALL \$145.00 / CUSIP: / Symbol:							
11/17/22	1.000	-168.02	11/16/22	0.00	...	-168.02	Short sale closed- call <sup>25</sup> Option written: 11/14/22

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

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

(continued)

02/13/2023

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

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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
WMT 11/25/2022 PUT \$136.00 / CUSIP: / Symbol:							
11/25/22	1.000	216.98	11/25/22	0.00	...	216.98	Short sale closed- put expired Option written: 11/14/22
WMT 11/25/2022 PUT \$138.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/14/22	289.00	...	-289.00	Option expiration- long put
WOOF 05/27/2022 CALL \$16.50 / CUSIP: / Symbol:							
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	20.00	05/24/22	5.00	...	15.00	1 of 2 - Option sale to close-call <sup>25</sup>
	19.000	379.95	05/24/22	95.00	...	284.95	2 of 2 - Option sale to close-call <sup>25</sup>
05/26/22	20.000	399.95	Various	100.00	...	299.95	Total of 2 transactions
WYNN 05/13/2022 CALL \$75.00 / CUSIP: / Symbol:							
6 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	6.000	5.98	05/10/22	54.00	...	-48.02	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	1.99	05/10/22	34.02	...	-32.03	2 of 6 - Option sale to close-call <sup>25</sup>
	4.000	3.99	05/10/22	36.00	...	-32.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/10/22	17.02	...	-16.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/10/22	17.02	...	-16.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	1.00	05/10/22	17.02	...	-16.02	6 of 6 - Option sale to close-call <sup>25</sup>
05/13/22	15.000	14.96	Various	175.08	...	-160.12	Total of 6 transactions
4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	2.000	1.98	05/10/22	18.00	16.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	0.98	05/10/22	9.00	8.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	0.98	05/10/22	9.00	8.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	0.98	05/10/22	9.00	8.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
05/13/22	5.000	4.92	Various	45.00	40.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>19.88</b>		<b>220.08</b>	<b>40.08 W</b>	<b>-160.12</b>	

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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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WYNN 05/13/2022 PUT \$50.00 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	10.000	9.97	05/10/22	90.00	...	-80.03	1 of 3 - Option sale to close-put <sup>25</sup>
	9.000	8.98	05/10/22	81.00	...	-72.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	1.00	05/10/22	9.00	...	-8.00	3 of 3 - Option sale to close-put <sup>25</sup>
05/13/22	20.000	19.95	Various	180.00	...	-160.05	Total of 3 transactions
XPEV 04/14/2022 CALL \$35.00 / CUSIP: / Symbol:							
8 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	03/18/22	560.00	...	-560.00	1 of 8 - Option expiration- long call
	4.000	0.00	03/28/22	100.00	...	-100.00	2 of 8 - Option expiration- long call
	2.000	0.00	03/31/22	36.00	...	-36.00	3 of 8 - Option expiration- long call
	10.000	0.00	04/05/22	200.00	...	-200.00	4 of 8 - Option expiration- long call
	6.000	0.00	04/08/22	18.00	...	-18.00	5 of 8 - Option expiration- long call
	2.000	0.00	04/08/22	6.00	...	-6.00	6 of 8 - Option expiration- long call
	1.000	0.00	04/08/22	3.00	...	-3.00	7 of 8 - Option expiration- long call
	1.000	0.00	04/08/22	3.00	...	-3.00	8 of 8 - Option expiration- long call
04/14/22	30.000	0.00	Various	926.00	...	-926.00	Total of 8 transactions
XPEV 05/27/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/20/22	2.00	...	-2.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/20/22	1.00	...	-1.00	2 of 2 - Option expiration- long call
05/27/22	2.000	0.00	Various	3.00	...	-3.00	Total of 2 transactions
XPEV 11/18/2022 CALL \$9.50 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	23.98	11/11/22	15.00	...	8.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	47.98	11/11/22	30.00	...	17.98	2 of 2 - Option sale to close-call <sup>25</sup>
11/14/22	3.000	71.96	Various	45.00	...	26.96	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

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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
XPEV 11/18/2022 PUT \$7.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	11/11/22	11.00	...	-6.02	1 of 2 - Option sale to close-put <sup>25</sup>
11/14/22	1.000	4.98	11/11/22	11.00	...	-6.02	2 of 2 - Option sale to close-put <sup>25</sup>
	2.000	9.96	Various	22.00	...	-12.04	Total of 2 transactions
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	2.000	7.98	11/11/22	22.00	...	-14.02	1 of 2 - Option sale to close-put <sup>25</sup>
11/16/22	1.000	3.98	11/11/22	11.00	...	-7.02	2 of 2 - Option sale to close-put <sup>25</sup>
	3.000	11.96	Various	33.00	...	-21.04	Total of 2 transactions
	<b>Security total:</b>	<b>21.92</b>		<b>55.00</b>	...	<b>-33.08</b>	
XPEV 11/18/2022 PUT \$7.50 / CUSIP: / Symbol:							
11/14/22	3.000	29.98	11/11/22	60.00	...	-30.02	Option sale to close-put <sup>25</sup>
XPEV 12/16/2022 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	2.000	79.98	11/10/22	56.00	...	23.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	61.99	11/10/22	28.00	...	33.99	2 of 3 - Option sale to close-call <sup>25</sup>
11/11/22	1.000	61.99	11/10/22	28.00	...	33.99	3 of 3 - Option sale to close-call <sup>25</sup>
	4.000	203.96	Various	112.00	...	91.96	Total of 3 transactions
11/14/22	1.000	74.98	11/10/22	28.00	...	46.98	Option sale to close-call <sup>25</sup>
4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	44.99	11/23/22	22.00	...	22.99	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	89.99	11/23/22	44.00	...	45.99	2 of 4 - Option sale to close-call <sup>25</sup>
	2.000	123.98	11/23/22	44.00	...	79.98	3 of 4 - Option sale to close-call <sup>25</sup>
11/30/22	1.000	83.98	11/25/22	17.00	...	66.98	4 of 4 - Option sale to close-call <sup>25</sup>
	6.000	342.94	Various	127.00	...	215.94	Total of 4 transactions
	<b>Security total:</b>	<b>621.88</b>		<b>267.00</b>	...	<b>354.88</b>	
XPEV 12/16/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/14/22	1.000	-7.01	11/11/22	0.00	...	-7.01	Short sale closed- call <sup>25</sup>
11/15/22	1.000	-15.01	11/14/22	0.00	...	-15.01	Option written: 11/11/22 Short sale closed- call <sup>25</sup> Option written: 11/11/22
	<b>Security total:</b>	<b>-22.02</b>		<b>0.00</b>	...	<b>-22.02</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
XPEV 12/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/15/22	1.000	15.98	11/14/22	12.00	...	3.98	Option sale to close-call <sup>25</sup>
XPEV 12/16/2022 PUT \$6.00 / CUSIP: / Symbol:							
11/29/22	3.000	56.98	11/28/22	90.00	...	-33.02	Option sale to close-put <sup>25</sup>
ZM 01/14/2022 CALL \$180.00 / CUSIP: / Symbol:							
<i>2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	99.98	01/12/22	118.00	...	-18.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	49.98	01/12/22	59.00	...	-9.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	3.000	149.96	Various	177.00	...	-27.04	Total of 2 transactions
ZM 02/11/2022 CALL \$150.00 / CUSIP: / Symbol:							
<i>2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	178.98	02/09/22	139.00	...	39.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	351.98	02/09/22	278.00	...	73.98	2 of 2 - Option sale to close-call <sup>25</sup>
02/09/22	3.000	530.96	Various	417.00	...	113.96	Total of 2 transactions
ZM 03/04/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/04/22	5.000	0.00	02/28/22	260.00	...	-260.00	Option expiration- long call
ZM 03/04/2022 PUT \$100.00 / CUSIP: / Symbol:							
03/04/22	1.000	0.00	02/28/22	257.00	...	-257.00	Option expiration- long put
ZM 04/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
<i>2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	78.98	03/31/22	102.00	...	-23.02	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	353.98	03/31/22	306.00	...	47.98	2 of 2 - Option sale to close-call <sup>25</sup>
03/31/22	4.000	432.96	Various	408.00	...	24.96	Total of 2 transactions
04/01/22	1.000	99.98	03/31/22	102.00	...	-2.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>532.94</b>		<b>510.00</b>	...	<b>22.94</b>	
ZM 04/08/2022 CALL \$130.00 / CUSIP: / Symbol:							
04/08/22	4.000	0.00	04/05/22	612.00	...	-612.00	Option expiration- long call

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Account 718675911

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZM 05/27/2022 CALL \$135.00 / CUSIP: / Symbol:							
3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/20/22	54.00	...	-54.00	1 of 3 - Option expiration- long call
	2.000	0.00	05/23/22	70.00	...	-70.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/23/22	35.00	...	-35.00	3 of 3 - Option expiration- long call
05/27/22	4.000	0.00	Various	159.00	...	-159.00	Total of 3 transactions
ZM 05/27/2022 CALL \$165.00 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/20/22	90.00	...	-90.00	1 of 4 - Option expiration- long call
	11.000	0.00	05/23/22	44.00	...	-44.00	2 of 4 - Option expiration- long call
	3.000	0.00	05/23/22	12.00	...	-12.00	3 of 4 - Option expiration- long call
	1.000	0.00	05/23/22	4.00	...	-4.00	4 of 4 - Option expiration- long call
05/27/22	25.000	0.00	Various	150.00	...	-150.00	Total of 4 transactions
ZM 05/27/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/20/22	95.00	...	-95.00	1 of 2 - Option expiration- long put
	2.000	0.00	05/20/22	38.00	...	-38.00	2 of 2 - Option expiration- long put
05/27/22	7.000	0.00	Various	133.00	...	-133.00	Total of 2 transactions
ZM 05/27/2022 PUT \$55.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/23/22	94.00	...	-94.00	Option expiration- long put
ZM 12/16/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/22/22	1.000	6.98	11/21/22	136.00	...	-129.02	Option sale to close-call <sup>25</sup>
ZM 12/16/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/25/22	1.000	69.98	11/21/22	496.00	...	-426.02	Option sale to close-call <sup>25</sup>
ZM 12/16/2022 CALL \$94.00 / CUSIP: / Symbol:							
11/25/22	1.000	191.98	11/23/22	0.00	...	191.98	Short sale closed- call <sup>25</sup> Option written: 11/21/22
ZM 12/16/2022 PUT \$60.00 / CUSIP: / Symbol:							
11/25/22	1.000	28.98	11/21/22	105.00	...	-76.02	Option sale to close-put <sup>25</sup>

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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)

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
ZM 12/16/2022 PUT \$65.00 / CUSIP: / Symbol:							
11/25/22	1.000	93.98	11/23/22	0.00	...	93.98	Short sale closed- put <sup>25</sup> Option written: 11/21/22
ZM 12/16/2022 PUT \$75.00 / CUSIP: / Symbol:							
11/23/22	1.000	363.98	11/21/22	456.00	...	-92.02	Option sale to close-put <sup>25</sup>
ZS 05/27/2022 CALL \$200.00 / CUSIP: / Symbol:							
<i>4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	0.00	05/26/22	78.00	...	-78.00	1 of 4 - Option expiration- long call
	5.000	0.00	05/26/22	65.00	...	-65.00	2 of 4 - Option expiration- long call
	5.000	0.00	05/26/22	65.00	...	-65.00	3 of 4 - Option expiration- long call
	5.000	0.00	05/26/22	65.00	...	-65.00	4 of 4 - Option expiration- long call
05/27/22	21.000	0.00	Various	273.00	...	-273.00	Total of 4 transactions
ZS 05/27/2022 PUT \$80.00 / CUSIP: / Symbol:							
<i>4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	0.00	05/26/22	160.00	...	-160.00	1 of 4 - Option expiration- long put
	5.000	0.00	05/26/22	40.00	...	-40.00	2 of 4 - Option expiration- long put
	3.000	0.00	05/26/22	27.00	...	-27.00	3 of 4 - Option expiration- long put
	2.000	0.00	05/26/22	18.00	...	-18.00	4 of 4 - Option expiration- long put
05/27/22	30.000	0.00	Various	245.00	...	-245.00	Total of 4 transactions
ZS 12/09/2022 PUT \$120.00 / CUSIP: / Symbol:							
12/02/22	1.000	107.98	12/01/22	236.00	...	-128.02	Option sale to close-put <sup>25</sup>
ZS 12/16/2022 CALL \$145.00 / CUSIP: / Symbol:							
12/05/22	2.000	185.98	12/02/22	304.00	...	-118.02	Option sale to close-call <sup>25</sup>
ZS 12/16/2022 CALL \$170.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/01/22	235.00	...	-235.00	Option expiration- long call
ZS 12/16/2022 CALL \$175.00 / CUSIP: / Symbol:							
12/05/22	1.000	233.98	12/02/22	0.00	...	233.98	Short sale closed- call <sup>25</sup> Option written: 12/01/22

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ZS 12/16/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/01/22	74.00	...	-74.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/01/22	74.00	...	-74.00	2 of 2 - Option expiration- long call
12/16/22	2.000	0.00	Various	148.00	...	-148.00	Total of 2 transactions
ZS 12/16/2022 PUT \$100.00 / CUSIP: / Symbol:							
12/05/22	1.000	27.98	12/01/22	75.00	...	-47.02	Option sale to close-put <sup>25</sup>
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
4 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	4.915	652.89	11/26/21	655.25	...	-2.36	1 of 4 - Sale <sup>25</sup>
	0.000	0.02	12/31/21	0.02	...	0.00	2 of 4 - Sale <sup>25</sup>
	0.085	11.30	12/31/21	10.25	...	1.05	3 of 4 - Sale <sup>25</sup>
	2.000	265.66	12/31/21	239.78	...	25.88	4 of 4 - Sale <sup>25</sup>
01/11/22	7.000	929.87	Various	905.30	...	24.57	Total of 4 transactions
01/11/22	0.085	11.30	11/26/21	11.35	0.05 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>941.17</b>		<b>916.65</b>	<b>0.05 W</b>	<b>24.57</b>	
ALPHABET INC. CLASS A COMMON S TOCK / CUSIP: 02079K305 / Symbol:							
11/11/22	2.000	190.16	10/26/22	189.10	...	1.06	Sale <sup>25</sup>
3 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	3.000	290.35	10/26/22	283.65	...	6.70	1 of 3 - Sale <sup>25</sup>
	3.000	290.35	11/01/22	274.28	...	16.07	2 of 3 - Sale <sup>25</sup>
	3.000	290.35	11/02/22	269.36	...	20.99	3 of 3 - Sale <sup>25</sup>
11/22/22	9.000	871.05	Various	827.29	...	43.76	Total of 3 transactions
	<b>Security total:</b>	<b>1,061.21</b>		<b>1,016.39</b>	...	<b>44.82</b>	
CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol:							
6 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	10.000	128.71	12/08/21	129.79	...	-1.08	1 of 6 - Sale <sup>25</sup>
	10.000	128.71	12/08/21	126.98	...	1.73	2 of 6 - Sale <sup>25</sup>
	10.000	128.71	12/14/21	126.00	...	2.71	3 of 6 - Sale <sup>25</sup>
	5.000	64.36	12/22/21	58.25	...	6.11	4 of 6 - Sale <sup>25</sup>
	10.000	130.45	12/22/21	123.05	...	7.40	5 of 6 - Sale <sup>25</sup>

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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
CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol: (cont'd)							
	35.000	450.50	12/22/21	407.75	...	42.75	6 of 6 - Sale <sup>25</sup>
01/18/22	80.000	1,031.44	Various	971.82	...	59.62	Total of 6 transactions
01/18/22	10.000	128.71	12/08/21	135.10	6.39 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>1,160.15</b>		<b>1,106.92</b>	<b>6.39 W</b>	<b>59.62</b>	
DATADOG, INC. CLASS A COMMON S TOCK / CUSIP: 23804L103 / Symbol:							
2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	144.10	01/21/22	125.53	...	18.57	1 of 2 - Sale <sup>25</sup>
	2.000	288.21	01/21/22	250.70	...	37.51	2 of 2 - Sale <sup>25</sup>
01/31/22	3.000	432.31	Various	376.23	...	56.08	Total of 2 transactions
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol:							
07/27/22	25.000	444.25	07/26/22	424.25	...	20.00	Sale <sup>25</sup>
10/05/22	25.000	287.59	09/13/22	316.25	28.66 W	0.00	Sale <sup>25</sup>
2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	15.000	153.68	09/23/22	144.07	...	9.61	1 of 2 - Sale <sup>25</sup>
	5.000	51.22	09/29/22	45.90	...	5.32	2 of 2 - Sale <sup>25</sup>
11/08/22	20.000	204.90	Various	189.97	...	14.93	Total of 2 transactions
4 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	5.000	50.66	09/13/22	63.25	12.59 W	0.00	1 of 4 - Sale <sup>25</sup>
	10.000	101.33	09/13/22	131.92	30.59 W	0.00	2 of 4 - Sale <sup>25</sup>
	10.000	101.32	09/15/22	129.32	28.00 W	0.00	3 of 4 - Sale <sup>25</sup>
	5.000	51.23	09/23/22	53.76	2.53 W	0.00	4 of 4 - Sale <sup>25</sup>
11/08/22	30.000	304.54	Various	378.25	73.71 W	0.00	Total of 4 transactions
11/10/22	5.000	52.10	09/29/22	45.89	...	6.21	Sale <sup>25</sup>
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	10.000	104.20	10/06/22	112.10	7.90 W	0.00	1 of 2 - Sale <sup>25</sup>
	10.000	104.20	10/06/22	108.00	3.80 W	0.00	2 of 2 - Sale <sup>25</sup>
11/10/22	20.000	208.40	Various	220.10	11.70 W	0.00	Total of 2 transactions
5 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	10.000	131.35	10/07/22	101.90	...	29.45	1 of 5 - Sale <sup>25</sup>
	15.000	197.02	10/07/22	142.74	...	54.28	2 of 5 - Sale <sup>25</sup>
	5.000	65.67	10/10/22	55.02	...	10.65	3 of 5 - Sale <sup>25</sup>

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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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES / CUSIP: 25459W458 / Symbol: (cont'd)							
	10.000	131.34	10/10/22	115.46	...	15.88	4 of 5 - Sale <sup>25</sup>
	10.000	131.35	10/10/22	112.86	...	18.49	5 of 5 - Sale <sup>25</sup>
11/11/22	50.000	656.73	Various	527.98	...	128.75	Total of 5 transactions
	4 transactions for 12/15/22. Total proceeds and cost reported to the IRS.						
	5.000	57.40	10/11/22	39.66	...	17.74	1 of 4 - Sale <sup>25</sup>
	10.000	114.80	10/11/22	82.17	...	32.63	2 of 4 - Sale <sup>25</sup>
	10.000	114.80	10/11/22	78.06	...	36.74	3 of 4 - Sale <sup>25</sup>
	25.000	286.99	11/09/22	236.13	...	50.86	4 of 4 - Sale <sup>25</sup>
12/15/22	50.000	573.99	Various	436.02	...	137.97	Total of 4 transactions
	<b>Security total:</b>	<b>2,732.50</b>		<b>2,538.71</b>	<b>114.07 W</b>	<b>307.86</b>	
ELECTRAMECCANICA VEHICLES CORP . LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
	4 transactions for 03/14/22. Total proceeds and cost reported to the IRS.						
	40.000	72.79	06/02/21	167.20	...	-94.41	1 of 4 - Sale <sup>25</sup>
	23.000	41.86	06/02/21	96.14	...	-54.28	2 of 4 - Sale <sup>25</sup>
	10.000	18.20	06/02/21	41.80	...	-23.60	3 of 4 - Sale <sup>25</sup>
	2.000	3.66	06/02/21	8.36	...	-4.70	4 of 4 - Sale <sup>25</sup>
03/14/22	75.000	136.51	Various	313.50	...	-176.99	Total of 4 transactions
EXPRESS, INC. / CUSIP: 30219E103 / Symbol:							
	3 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	10.000	45.33	06/25/21	82.19	...	-36.86	1 of 3 - Sale <sup>25</sup>
	40.000	181.31	11/02/21	188.40	...	-7.09	2 of 3 - Sale <sup>25</sup>
	25.000	113.32	11/02/21	115.75	...	-2.43	3 of 3 - Sale <sup>25</sup>
03/04/22	75.000	339.96	Various	386.34	...	-46.38	Total of 3 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.						
	2.000	506.55	02/02/22	527.30	20.75 W	0.00	1 of 2 - Sale <sup>25</sup>
	1.000	257.50	02/02/22	274.21	16.71 W	0.00	2 of 2 - Sale <sup>25</sup>
02/02/22	3.000	764.05	Various	801.51	37.46 W	0.00	Total of 2 transactions
10/25/22	1.000	137.82	02/02/22	274.20	136.38 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>901.87</b>		<b>1,075.71</b>	<b>173.84 W</b>	<b>0.00</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
INNSUITES HOSPITALITY TRUST / CUSIP: 457919108 / Symbol:							
<i>4 transactions for 03/04/22. Total proceeds and cost reported to the IRS.</i>							
	19.000	70.30	06/08/21	272.42	...	-202.12	1 of 4 - Sale <sup>25</sup>
	19.000	70.30	06/08/21	253.07	...	-182.77	2 of 4 - Sale <sup>25</sup>
	6.000	22.20	06/08/21	84.06	...	-61.86	3 of 4 - Sale <sup>25</sup>
	6.000	22.20	07/06/21	39.89	...	-17.69	4 of 4 - Sale <sup>25</sup>
03/04/22	50.000	185.00	Various	649.44	...	-464.44	Total of 4 transactions
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
01/31/22	50.000	422.70	01/04/22	556.90	134.20 W	0.00	Sale <sup>25</sup>
<i>3 transactions for 04/05/22. Total proceeds and cost reported to the IRS.</i>							
	25.000	287.52	01/05/22	334.35	...	-46.83	1 of 3 - Sale <sup>25</sup>
	25.000	287.52	01/27/22	252.80	...	34.72	2 of 3 - Sale <sup>25</sup>
	25.000	287.51	01/27/22	185.70	...	101.81	3 of 3 - Sale <sup>25</sup>
04/05/22	75.000	862.55	Various	772.85	...	89.70	Total of 3 transactions
	<b>Security total:</b>	<b>1,285.25</b>		<b>1,329.75</b>	<b>134.20 W</b>	<b>89.70</b>	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
01/25/22	2.000	551.93	01/25/22	546.90	...	5.03	Sale <sup>25</sup>
<i>2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	303.30	01/25/22	274.99	...	28.31	1 of 2 - Sale <sup>25</sup>
	1.000	303.30	01/25/22	273.45	...	29.85	2 of 2 - Sale <sup>25</sup>
01/26/22	2.000	606.60	Various	548.44	...	58.16	Total of 2 transactions
	<b>Security total:</b>	<b>1,158.53</b>		<b>1,095.34</b>	...	<b>63.19</b>	
NOVAVAX, INC. COMMON STOCK / CUSIP: 670002401 / Symbol:							
<i>5 transactions for 01/18/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	100.03	12/22/21	184.33	84.30 W	0.00	1 of 5 - Sale <sup>25</sup>
	1.000	100.04	12/22/21	194.00	93.96 W	0.00	2 of 5 - Sale <sup>25</sup>
	2.000	200.07	12/23/21	354.78	154.71 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.626	62.65	12/27/21	100.00	37.35 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.374	37.38	01/03/22	50.83	13.45 W	0.00	5 of 5 - Sale <sup>25</sup>
01/18/22	5.000	500.17	Various	883.94	383.77 W	0.00	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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
NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
01/27/22	3.000	701.84	01/26/22	691.80	...	10.04	Sale <sup>25</sup>
	<i>3 transactions for 02/15/22. Total proceeds and cost reported to the IRS.</i>						
	0.000	0.02	02/11/22	0.02	...	0.00	1 of 3 - Sale <sup>25</sup>
	0.909	238.10	02/11/22	228.65	...	9.45	2 of 3 - Sale <sup>25</sup>
	1.000	261.88	02/11/22	251.50	...	10.38	3 of 3 - Sale <sup>25</sup>
02/15/22	1.909	500.00	Various	480.17	...	19.83	Total of 3 transactions
	<i>3 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>						
	0.248	63.43	02/11/22	59.60	...	3.83	1 of 3 - Sale <sup>25</sup>
	1.091	279.05	02/11/22	274.32	...	4.73	2 of 3 - Sale <sup>25</sup>
	1.000	255.80	02/11/22	240.40	...	15.40	3 of 3 - Sale <sup>25</sup>
03/18/22	2.339	598.28	Various	574.32	...	23.96	Total of 3 transactions
	<b>Security total:</b>	<b>1,800.12</b>		<b>1,746.29</b>	...	<b>53.83</b>	
ONCONOVA THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 68232V801 / Symbol:							
03/04/22	3.000	4.68	05/20/21	39.43	...	-34.75	Sale <sup>25</sup>
PAYPAL HOLDINGS, INC. COMMON S TOCK / CUSIP: 70450Y103 / Symbol:							
11/07/22	5.000	386.06	02/01/22	754.00	367.94 W	0.00	Sale <sup>25</sup>
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
02/08/22	10.000	377.90	11/16/21	531.79	153.89 W	0.00	Sale <sup>25</sup>
QUMU CORPORATION COMMON STOCK / CUSIP: 749063103 / Symbol:							
03/04/22	100.000	179.99	06/29/21	408.30	...	-228.31	Sale <sup>25</sup>
SALESFORCE, INC. / CUSIP: 79466L302 / Symbol:							
	<i>2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	436.06	01/26/22	427.00	...	9.06	1 of 2 - Sale <sup>25</sup>
	3.000	664.92	01/26/22	640.50	...	24.42	2 of 2 - Sale <sup>25</sup>
01/27/22	5.000	1,100.98	Various	1,067.50	...	33.48	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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#### 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
SHOPIFY INC. CLASS A SUBORDINA TE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	5.000	164.71	07/26/22	161.95	...	2.76	1 of 2 - Sale <sup>25</sup>
	10.000	328.04	07/26/22	323.90	...	4.14	2 of 2 - Sale <sup>25</sup>
07/27/22	15.000	492.75	Various	485.85	...	6.90	Total of 2 transactions
SOS LIMITED AMERICAN DEPOSITAR Y SHARES, EACH REPRESENTING FI VE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	13.08	11/16/21	145.78	...	-132.70	1 of 2 - Sale <sup>25</sup>
	2.000	13.07	01/18/22	83.00	...	-69.93	2 of 2 - Sale <sup>25</sup>
08/05/22	4.000	26.15	Various	228.78	...	-202.63	Total of 2 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.							
	0.056	59.54	12/16/21	55.15	...	4.39	1 of 2 - Sale <sup>25</sup>
	0.123	130.52	12/16/21	120.88	...	9.64	2 of 2 - Sale <sup>25</sup>
01/18/22	0.179	190.06	Various	176.03	...	14.03	Total of 2 transactions
01/18/22	0.113	119.94	12/02/21	131.51	11.57 W	0.00	Sale <sup>25</sup>
25 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	0.054	48.89	12/16/21	53.15	4.26 W	0.00	1 of 25 - Sale <sup>25</sup>
	0.006	5.08	12/16/21	5.74	0.66 W	0.00	2 of 25 - Sale <sup>25</sup>
	0.013	11.87	12/16/21	14.39	2.52 W	0.00	3 of 25 - Sale <sup>25</sup>
	0.010	9.14	12/16/21	11.11	1.97 W	0.00	4 of 25 - Sale <sup>25</sup>
	0.022	19.52	12/16/21	22.54	3.02 W	0.00	5 of 25 - Sale <sup>25</sup>
	0.153	138.42	12/16/21	147.23	8.81 W	0.00	6 of 25 - Sale <sup>25</sup>
	0.056	50.17	12/16/21	55.20	5.03 W	0.00	7 of 25 - Sale <sup>25</sup>
	0.064	57.50	12/16/21	63.92	6.42 W	0.00	8 of 25 - Sale <sup>25</sup>
	0.029	26.03	12/16/21	27.09	1.06 W	0.00	9 of 25 - Sale <sup>25</sup>
	0.113	102.19	01/07/22	127.89	25.70 W	0.00	10 of 25 - Sale <sup>25</sup>
	0.373	337.05	01/07/22	383.68	46.63 W	0.00	11 of 25 - Sale <sup>25</sup>
	0.107	96.59	01/19/22	107.22	10.63 W	0.00	12 of 25 - Sale <sup>25</sup>
	0.054	48.89	01/19/22	58.52	9.63 W	0.00	13 of 25 - Sale <sup>25</sup>
	0.006	5.08	01/19/22	6.30	1.22 W	0.00	14 of 25 - Sale <sup>25</sup>
	0.013	11.87	01/19/22	15.69	3.82 W	0.00	15 of 25 - Sale <sup>25</sup>
	0.010	9.14	01/19/22	12.11	2.97 W	0.00	16 of 25 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

## 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
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.022	19.52	01/19/22	24.69	5.17 W	0.00	17 of 25 - Sale <sup>25</sup>
	0.153	138.42	01/19/22	162.46	24.04 W	0.00	18 of 25 - Sale <sup>25</sup>
	0.056	50.17	01/19/22	60.72	10.55 W	0.00	19 of 25 - Sale <sup>25</sup>
	0.064	57.50	01/19/22	70.24	12.74 W	0.00	20 of 25 - Sale <sup>25</sup>
	0.113	102.18	01/19/22	139.13	36.95 W	0.00	21 of 25 - Sale <sup>25</sup>
	0.029	26.03	01/19/22	29.95	3.92 W	0.00	22 of 25 - Sale <sup>25</sup>
	0.122	110.29	01/19/22	137.68	27.39 W	0.00	23 of 25 - Sale <sup>25</sup>
	0.251	226.76	01/21/22	267.24	40.48 W	0.00	24 of 25 - Sale <sup>25</sup>
	0.107	96.59	01/21/22	111.10	14.51 W	0.00	25 of 25 - Sale <sup>25</sup>
01/26/22	2.000	1,804.89	Various	2,114.99	310.10 W	0.00	Total of 25 transactions
	14 transactions for 01/27/22. Total proceeds and cost reported to the IRS.						
	0.054	48.06	01/21/22	60.48	12.42 W	0.00	1 of 14 - Sale <sup>25</sup>
	0.006	5.00	01/21/22	6.51	1.51 W	0.00	2 of 14 - Sale <sup>25</sup>
	0.013	11.67	01/21/22	16.16	4.49 W	0.00	3 of 14 - Sale <sup>25</sup>
	0.010	8.98	01/21/22	12.47	3.49 W	0.00	4 of 14 - Sale <sup>25</sup>
	0.022	19.19	01/21/22	25.48	6.29 W	0.00	5 of 14 - Sale <sup>25</sup>
	0.070	61.78	01/21/22	76.28	14.50 W	0.00	6 of 14 - Sale <sup>25</sup>
	0.084	74.31	01/26/22	87.29	12.98 W	0.00	7 of 14 - Sale <sup>25</sup>
	0.056	49.32	01/26/22	59.78	10.46 W	0.00	8 of 14 - Sale <sup>25</sup>
	0.064	56.53	01/26/22	69.16	12.63 W	0.00	9 of 14 - Sale <sup>25</sup>
	0.113	100.47	01/26/22	137.22	36.75 W	0.00	10 of 14 - Sale <sup>25</sup>
	0.029	25.59	01/26/22	29.46	3.87 W	0.00	11 of 14 - Sale <sup>25</sup>
	0.122	108.43	01/26/22	135.61	27.18 W	0.00	12 of 14 - Sale <sup>25</sup>
	0.251	222.95	01/26/22	262.99	40.04 W	0.00	13 of 14 - Sale <sup>25</sup>
	0.107	94.96	01/26/22	109.29	14.33 W	0.00	14 of 14 - Sale <sup>25</sup>
01/27/22	1.000	887.24	Various	1,088.18	200.94 W	0.00	Total of 14 transactions
02/14/22	0.497	444.21	01/26/22	440.24	...	3.97	Sale <sup>25</sup>
	6 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	0.054	48.40	01/26/22	60.39	11.99 W	0.00	1 of 6 - Sale <sup>25</sup>
	0.006	5.03	01/26/22	6.50	1.47 W	0.00	2 of 6 - Sale <sup>25</sup>
	0.013	11.75	01/26/22	16.13	4.38 W	0.00	3 of 6 - Sale <sup>25</sup>
	0.010	9.05	01/26/22	12.46	3.41 W	0.00	4 of 6 - Sale <sup>25</sup>
	0.022	19.33	01/26/22	25.44	6.11 W	0.00	5 of 6 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

**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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TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.070	62.22	01/26/22	76.16	13.94 W	0.00	6 of 6 - Sale <sup>25</sup>
02/14/22	0.174	155.78	Various	197.08	41.30 W	0.00	Total of 6 transactions
	4 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	0.000	0.07	01/26/22	0.07	...	0.00	1 of 4 - Sale <sup>25</sup>
	0.497	451.28	01/26/22	446.45	...	4.83	2 of 4 - Sale <sup>25</sup>
	0.503	460.24	01/26/22	451.47	...	8.77	3 of 4 - Sale <sup>25</sup>
	0.503	456.42	01/26/22	445.25	...	11.17	4 of 4 - Sale <sup>25</sup>
02/15/22	1.503	1,368.01	Various	1,343.24	...	24.77	Total of 4 transactions
	19 transactions for 02/15/22. Total proceeds and cost reported to the IRS.						
	0.054	49.17	01/26/22	60.64	11.47 W	0.00	1 of 19 - Sale <sup>25</sup>
	0.006	5.11	01/26/22	6.53	1.42 W	0.00	2 of 19 - Sale <sup>25</sup>
	0.013	11.94	01/26/22	16.19	4.25 W	0.00	3 of 19 - Sale <sup>25</sup>
	0.010	9.19	01/26/22	12.50	3.31 W	0.00	4 of 19 - Sale <sup>25</sup>
	0.022	19.63	01/26/22	25.53	5.90 W	0.00	5 of 19 - Sale <sup>25</sup>
	0.070	63.21	01/26/22	76.47	13.26 W	0.00	6 of 19 - Sale <sup>25</sup>
	0.084	76.02	01/26/22	88.19	12.17 W	0.00	7 of 19 - Sale <sup>25</sup>
	0.056	50.46	01/26/22	60.38	9.92 W	0.00	8 of 19 - Sale <sup>25</sup>
	0.064	57.83	01/26/22	69.84	12.01 W	0.00	9 of 19 - Sale <sup>25</sup>
	0.113	102.78	01/26/22	138.43	35.65 W	0.00	10 of 19 - Sale <sup>25</sup>
	0.029	26.18	01/26/22	29.77	3.59 W	0.00	11 of 19 - Sale <sup>25</sup>
	0.122	110.93	01/26/22	136.93	26.00 W	0.00	12 of 19 - Sale <sup>25</sup>
	0.251	228.08	01/26/22	265.69	37.61 W	0.00	13 of 19 - Sale <sup>25</sup>
	0.107	97.15	01/26/22	110.44	13.29 W	0.00	14 of 19 - Sale <sup>25</sup>
	0.054	49.59	01/27/22	59.31	9.72 W	0.00	15 of 19 - Sale <sup>25</sup>
	0.006	5.15	01/27/22	6.39	1.24 W	0.00	16 of 19 - Sale <sup>25</sup>
	0.013	12.04	01/27/22	15.86	3.82 W	0.00	17 of 19 - Sale <sup>25</sup>
	0.010	9.27	01/27/22	12.25	2.98 W	0.00	18 of 19 - Sale <sup>25</sup>
	0.015	13.63	01/27/22	17.21	3.58 W	0.00	19 of 19 - Sale <sup>25</sup>
02/15/22	1.098	997.36	Various	1,208.55	211.19 W	0.00	Total of 19 transactions
	9 transactions for 03/01/22. Total proceeds and cost reported to the IRS.						
	0.007	5.96	01/27/22	7.79	1.83 W	0.00	1 of 9 - Sale <sup>25</sup>
	0.070	61.55	01/27/22	74.76	13.21 W	0.00	2 of 9 - Sale <sup>25</sup>
	0.084	74.03	01/27/22	86.14	12.11 W	0.00	3 of 9 - Sale <sup>25</sup>

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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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**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)							
	0.056	49.14	01/27/22	59.02	9.88 W	0.00	4 of 9 - Sale <sup>25</sup>
	0.064	56.32	01/27/22	68.28	11.96 W	0.00	5 of 9 - Sale <sup>25</sup>
	0.113	100.08	01/27/22	135.66	35.58 W	0.00	6 of 9 - Sale <sup>25</sup>
	0.029	25.50	01/27/22	29.07	3.57 W	0.00	7 of 9 - Sale <sup>25</sup>
	0.122	108.02	01/27/22	133.94	25.92 W	0.00	8 of 9 - Sale <sup>25</sup>
	0.022	19.40	01/27/22	22.67	3.27 W	0.00	9 of 9 - Sale <sup>25</sup>
03/01/22	0.566	500.00	Various	617.33	117.33 W	0.00	Total of 9 transactions
	3 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	0.085	75.01	01/27/22	72.86	...	2.15	1 of 3 - Sale <sup>25</sup>
	0.579	510.77	01/27/22	500.00	...	10.77	2 of 3 - Sale <sup>25</sup>
	0.902	796.22	01/27/22	782.97	...	13.25	3 of 3 - Sale <sup>25</sup>
03/02/22	1.566	1,382.00	Various	1,355.83	...	26.17	Total of 3 transactions
	8 transactions for 03/02/22. Total proceeds and cost reported to the IRS.						
	0.229	202.43	01/27/22	236.88	34.45 W	0.00	1 of 8 - Sale <sup>25</sup>
	0.107	94.48	01/27/22	107.83	13.35 W	0.00	2 of 8 - Sale <sup>25</sup>
	1.000	882.70	01/27/22	883.23	0.53 W	0.00	3 of 8 - Sale <sup>25</sup>
	0.054	47.82	01/27/22	56.74	8.92 W	0.00	4 of 8 - Sale <sup>25</sup>
	0.006	4.97	01/27/22	6.13	1.16 W	0.00	5 of 8 - Sale <sup>25</sup>
	0.013	11.61	01/27/22	15.23	3.62 W	0.00	6 of 8 - Sale <sup>25</sup>
	0.010	8.94	01/27/22	11.77	2.83 W	0.00	7 of 8 - Sale <sup>25</sup>
	0.015	13.14	01/27/22	16.50	3.36 W	0.00	8 of 8 - Sale <sup>25</sup>
03/02/22	1.434	1,266.09	Various	1,334.31	68.22 W	0.00	Total of 8 transactions
	2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	0.498	493.47	01/27/22	427.14	...	66.33	1 of 2 - Sale <sup>25</sup>
	0.608	602.52	01/28/22	500.00	...	102.52	2 of 2 - Sale <sup>25</sup>
03/22/22	1.107	1,095.99	Various	927.14	...	168.85	Total of 2 transactions
	12 transactions for 03/22/22. Total proceeds and cost reported to the IRS.						
	0.007	6.68	02/11/22	7.82	1.14 W	0.00	1 of 12 - Sale <sup>25</sup>
	0.070	68.97	02/11/22	75.10	6.13 W	0.00	2 of 12 - Sale <sup>25</sup>
	0.084	82.95	02/11/22	86.54	3.59 W	0.00	3 of 12 - Sale <sup>25</sup>
	0.056	55.06	02/11/22	59.29	4.23 W	0.00	4 of 12 - Sale <sup>25</sup>
	0.064	63.11	02/11/22	68.58	5.47 W	0.00	5 of 12 - Sale <sup>25</sup>
	0.113	112.15	02/11/22	136.21	24.06 W	0.00	6 of 12 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.029	28.57	02/11/22	29.21	0.64 W	0.00	7 of 12 - Sale <sup>25</sup>
	0.122	121.05	02/11/22	134.53	13.48 W	0.00	8 of 12 - Sale <sup>25</sup>
	0.053	52.69	02/11/22	55.26	2.57 W	0.00	9 of 12 - Sale <sup>25</sup>
	0.022	21.74	02/11/22	22.78	1.04 W	0.00	10 of 12 - Sale <sup>25</sup>
	0.176	174.46	02/11/22	179.78	5.32 W	0.00	11 of 12 - Sale <sup>25</sup>
	0.098	97.52	02/11/22	97.98	0.46 W	0.00	12 of 12 - Sale <sup>25</sup>
03/22/22	0.893	884.95	Various	953.08	68.13 W	0.00	Total of 12 transactions
	7 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	0.000	0.25	02/11/22	0.24	...	0.01	1 of 7 - Sale <sup>25</sup>
	0.064	58.40	02/11/22	55.75	...	2.65	2 of 7 - Sale <sup>25</sup>
	0.284	259.57	02/11/22	247.71	...	11.86	3 of 7 - Sale <sup>25</sup>
	0.093	85.25	02/17/22	83.17	...	2.08	4 of 7 - Sale <sup>25</sup>
	0.651	594.21	02/17/22	580.00	...	14.21	5 of 7 - Sale <sup>25</sup>
	0.017	15.43	02/23/22	14.22	...	1.21	6 of 7 - Sale <sup>25</sup>
	0.070	63.53	02/23/22	61.69	...	1.84	7 of 7 - Sale <sup>25</sup>
05/03/22	1.180	1,076.64	Various	1,042.78	...	33.86	Total of 7 transactions
	7 transactions for 05/03/22. Total proceeds and cost reported to the IRS.						
	0.009	7.82	02/11/22	8.53	0.71 W	0.00	1 of 7 - Sale <sup>25</sup>
	0.054	49.42	02/17/22	57.13	7.71 W	0.00	2 of 7 - Sale <sup>25</sup>
	0.006	5.14	02/17/22	6.17	1.03 W	0.00	3 of 7 - Sale <sup>25</sup>
	0.013	12.00	02/17/22	15.32	3.32 W	0.00	4 of 7 - Sale <sup>25</sup>
	0.010	9.24	02/17/22	11.84	2.60 W	0.00	5 of 7 - Sale <sup>25</sup>
	0.015	13.58	02/17/22	16.61	3.03 W	0.00	6 of 7 - Sale <sup>25</sup>
	0.007	6.15	02/23/22	6.52	0.37 W	0.00	7 of 7 - Sale <sup>25</sup>
05/03/22	0.113	103.35	Various	122.12	18.77 W	0.00	Total of 7 transactions
	8 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	0.053	44.58	02/23/22	45.01	...	-0.43	1 of 8 - Sale <sup>25</sup>
	0.022	18.39	02/23/22	18.55	...	-0.16	2 of 8 - Sale <sup>25</sup>
	0.029	24.18	02/23/22	23.65	...	0.53	3 of 8 - Sale <sup>25</sup>
	0.176	147.62	02/23/22	145.85	...	1.77	4 of 8 - Sale <sup>25</sup>
	0.098	82.52	02/23/22	79.02	...	3.50	5 of 8 - Sale <sup>25</sup>
	0.200	167.48	02/23/22	159.43	...	8.05	6 of 8 - Sale <sup>25</sup>
	0.299	250.00	02/23/22	238.28	...	11.72	7 of 8 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
	0.297	250.00	02/23/22	236.67	...	13.33	8 of 8 - Sale <sup>25</sup>
07/28/22	1.174	984.77	Various	946.46	...	38.31	Total of 8 transactions
	3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.						
	0.122	102.43	02/23/22	110.99	2.72 W	-5.84	1 of 3 - Sale <sup>25</sup>
	0.064	53.40	02/23/22	56.30	2.90 W	0.00	2 of 3 - Sale <sup>25</sup>
	0.113	94.90	02/23/22	114.40	19.50 W	0.00	3 of 3 - Sale <sup>25</sup>
07/28/22	0.299	250.73	Various	281.69	25.12 W	-5.84	Total of 3 transactions
07/29/22	0.580	500.00	02/23/22	463.02	...	36.98	Sale <sup>25</sup>
	2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	0.000	0.03	02/23/22	0.03	...	0.00	1 of 2 - Sale <sup>25</sup>
	0.542	499.97	02/23/22	432.38	...	67.59	2 of 2 - Sale <sup>25</sup>
08/04/22	0.542	500.00	Various	432.41	...	67.59	Total of 2 transactions
	3 transactions for 09/08/22. Total proceeds and cost reported to the IRS.						
	0.067	19.01	02/23/22	17.93	...	1.08	1 of 3 - Sale <sup>25</sup>
	0.500	141.05	02/23/22	132.97	...	8.08	2 of 3 - Sale <sup>25</sup>
	2.933	827.00	02/23/22	755.89	...	71.11	3 of 3 - Sale <sup>25</sup>
09/08/22	3.500	987.06	Various	906.79	...	80.27	Total of 3 transactions
	3 transactions for 09/19/22. Total proceeds and cost reported to the IRS.						
	0.067	20.67	02/23/22	17.37	...	3.30	1 of 3 - Sale <sup>25</sup>
	0.026	7.89	05/09/22	7.48	...	0.41	2 of 3 - Sale <sup>25</sup>
	0.593	181.74	05/09/22	156.02	...	25.72	3 of 3 - Sale <sup>25</sup>
09/19/22	0.686	210.30	Various	180.87	...	29.43	Total of 3 transactions
	<b>Security total:</b>	<b>15,709.37</b>		<b>16,263.65</b>	<b>1,072.67 W</b>	<b>518.39</b>	
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
	2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	20.000	295.00	11/08/22	295.00	...	0.00	1 of 2 - Sale <sup>25</sup>
	5.000	73.75	11/08/22	72.20	...	1.55	2 of 2 - Sale <sup>25</sup>
11/09/22	25.000	368.75	Various	367.20	...	1.55	Total of 2 transactions
WESTERN COPPER AND GOLD CORPORATION / CUSIP: 95805V108 / Symbol:							
03/04/22	100.000	187.04	05/27/21	267.51	...	-80.47	Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 718675911

### 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
ZHANGMEN EDUCATION INC. AMERIC AN DEPOSITARY RECEIPTS - SPONS ORED (CAYMAN ISLANDS) / CUSIP: 98955H200 / Symbol:							
3 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.250	1.70	06/08/21	180.10	...	-178.40	1 of 3 - Sale <sup>25</sup>
	0.125	0.17	06/08/21	16.40	...	-16.23	2 of 3 - Sale <sup>25</sup>
	0.625	0.85	06/10/21	69.64	...	-68.79	3 of 3 - Sale <sup>25</sup>
03/04/22	2.000	2.72	Various	266.14	...	-263.42	Total of 3 transactions
ZSCALER, INC. COMMON STOCK / CUSIP: 98980G102 / Symbol:							
01/31/22	1.000	249.28	01/21/22	241.20	...	8.08	Sale <sup>25</sup>
POWERBRIDGE TECHNOLOGIES CO., LTD. ORDINARY SHARES / CUSIP: G72007100 / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	100.000	136.99	01/14/22	41.19	...	95.80	1 of 2 - Sale <sup>25</sup>
	100.000	136.98	01/14/22	40.87	...	96.11	2 of 2 - Sale <sup>25</sup>
09/09/22	200.000	273.97	Various	82.06	...	191.91	Total of 2 transactions
MONDAY.COM LTD. ORDINARY SHARE S / CUSIP: M7S64H106 / Symbol:							
01/31/22	2.000	404.62	01/21/22	400.00	...	4.62	Sale <sup>25</sup>
<b>Totals :</b>		<b>3,980,157.91</b>		<b>4,294,338.34</b>	<b>232,642.50 W</b>	<b>-81,537.93</b>	

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLEAN ENERGY FUELS CORP. COMMO N STOCK / CUSIP: 184499101 / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	30.000	226.95	06/09/21	392.04	...	-165.09	1 of 3 - Sale <sup>25</sup>
	19.907	150.00	06/09/21	260.14	...	-110.14	2 of 3 - Sale <sup>25</sup>
	0.093	0.70	06/09/21	1.21	...	-0.51	3 of 3 - Sale <sup>25</sup>
08/05/22	50.000	377.65	Various	653.39	...	-275.74	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/13/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
POLISHED.COM INC. / CUSIP: 28252C109 / Symbol:							
4 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	20.000	24.60	06/23/21	165.53	...	-140.73	1 of 4 - Sale <sup>25</sup>
	5.000	6.15	06/23/21	22.04	...	-15.89	2 of 4 - Sale <sup>25</sup>
	50.000	61.49	06/24/21	201.00	...	-139.51	3 of 4 - Sale <sup>25</sup>
	25.000	30.75	06/24/21	101.48	...	-70.73	4 of 4 - Sale <sup>25</sup>
08/16/22	100.000	122.99	Various	489.85	...	-366.86	Total of 4 transactions
ELECTRAMECCANICA VEHICLES CORP. LTD. COMMON STOCK / CUSIP: 284849205 / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	25.000	39.37	06/02/21	104.50	...	-65.13	1 of 2 - Sale <sup>25</sup>
	50.000	78.75	06/15/21	208.86	...	-130.11	2 of 2 - Sale <sup>25</sup>
08/05/22	75.000	118.12	Various	313.36	...	-195.24	Total of 2 transactions
SOS LIMITED AMERICAN DEPOSITARY SHARES, EACH REPRESENTING FIVE HUNDRED (500) CLASS A ORDIN / CUSIP: 83587W205 / Symbol:							
14 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	0.400	2.61	03/22/21	140.00	...	-137.39	1 of 14 - Sale <sup>25</sup>
	0.380	2.48	03/22/21	130.89	...	-128.41	2 of 14 - Sale <sup>25</sup>
	0.020	0.13	03/22/21	6.89	...	-6.76	3 of 14 - Sale <sup>25</sup>
	1.000	6.54	03/25/21	267.00	...	-260.46	4 of 14 - Sale <sup>25</sup>
	1.000	6.54	04/06/21	214.98	...	-208.44	5 of 14 - Sale <sup>25</sup>
	0.300	1.96	06/09/21	213.47	...	-211.51	6 of 14 - Sale <sup>25</sup>
	0.400	2.61	06/09/21	150.12	...	-147.51	7 of 14 - Sale <sup>25</sup>
	0.380	2.48	06/09/21	138.05	...	-135.57	8 of 14 - Sale <sup>25</sup>
	0.400	2.62	06/09/21	137.11	...	-134.49	9 of 14 - Sale <sup>25</sup>
	0.200	1.31	06/09/21	73.86	...	-72.55	10 of 14 - Sale <sup>25</sup>
	0.100	0.65	06/09/21	71.15	...	-70.50	11 of 14 - Sale <sup>25</sup>
	0.100	0.65	06/09/21	70.56	...	-69.91	12 of 14 - Sale <sup>25</sup>
	0.100	0.65	06/09/21	41.16	...	-40.51	13 of 14 - Sale <sup>25</sup>
	0.020	0.13	06/09/21	7.27	...	-7.14	14 of 14 - Sale <sup>25</sup>
08/05/22	4.800	31.36	Various	1,662.51	...	-1,631.15	Total of 14 transactions

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Robinhood Markets Inc. as agent for  
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Account 718675911

**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)

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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- Gain or loss(-) & Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	0.067	56.02	02/23/22	56.19	0.17 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.056	46.59	02/23/22	48.58	1.99 W	0.00	2 of 2 - Sale <sup>25</sup>
07/28/22	0.122	102.61	Various	104.77	2.16 W	0.00	Total of 2 transactions
09/19/22	0.020	6.20	05/09/22	5.69	...	0.51	Sale <sup>25</sup>
5 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	0.163	49.83	05/09/22	50.48	0.65 W	0.00	1 of 5 - Sale <sup>25</sup>
	0.017	5.18	05/09/22	5.48	0.30 W	0.00	2 of 5 - Sale <sup>25</sup>
	0.039	12.09	05/09/22	13.70	1.61 W	0.00	3 of 5 - Sale <sup>25</sup>
	0.030	9.31	05/09/22	10.60	1.29 W	0.00	4 of 5 - Sale <sup>25</sup>
	0.045	13.70	05/09/22	14.79	1.09 W	0.00	5 of 5 - Sale <sup>25</sup>
09/19/22	0.294	90.11	Various	95.05	4.94 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>198.92</b>		<b>205.51</b>	<b>7.10 W</b>	<b>0.51</b>	
POWERBRIDGE TECHNOLOGIES CO., LTD. ORDINARY SHARES / CUSIP: G72007100 / Symbol:							
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	3.000	4.14	06/29/21	13.41	...	-9.27	1 of 3 - Sale <sup>25</sup>
	2.920	4.03	06/29/21	13.05	...	-9.02	2 of 3 - Sale <sup>25</sup>
	0.650	0.90	06/29/21	2.90	...	-2.00	3 of 3 - Sale <sup>25</sup>
08/31/22	6.569	9.07	Various	29.36	...	-20.29	Total of 3 transactions
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	86.431	118.40	06/29/21	386.35	...	-267.95	1 of 2 - Sale <sup>25</sup>
	7.000	9.59	06/29/21	31.29	...	-21.70	2 of 2 - Sale <sup>25</sup>
09/09/22	93.431	127.99	Various	417.64	...	-289.65	Total of 2 transactions
	<b>Security total:</b>	<b>137.06</b>		<b>447.00</b>	<b>...</b>	<b>-309.94</b>	
<b>Totals :</b>		<b>986.10</b>		<b>3,771.62</b>	<b>7.10 W</b>	<b>-2,778.42</b>	

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



Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### 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
DIREXION DAILY SEMICONDUCTOR B ULL 3X SHARES	25459W458		09/27/22	1.83	Qualified dividend	03
			09/27/22	0.17	Nonqualified dividend	03
				<b>2.00</b>	<b>Total Dividends &amp; distributions</b>	
INNSUITES HOSPITALITY TRUST	457919108		01/31/22	0.94	Qualified dividend	
			07/29/22	0.39	Qualified dividend	
				<b>1.33</b>	<b>Total Dividends &amp; distributions</b>	
NVIDIA CORPORATION COMMON STOC K	67066G104		03/24/22	0.09	Qualified dividend	
				<b>3.42</b>	<b>Total Dividends &amp; distributions</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

## 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		01/31/22	0.04	Interest	
		12/30/22	0.48	Interest	
			0.52	Total Interest	
			<b>0.52</b>	<b>Total Interest</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022

### Detail for Miscellaneous Information

Account 718675911

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
INNSUITES HOSPITALITY TRUST	457919108	07/29/22	0.05	Substitute payment	
			<b>0.05</b>	<b>Total Miscellaneous income</b>	

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

Account 718675911  
02/13/2023

**Fees and Expenses**

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/05/22	-5.00	Margin interest paid	
		02/04/22	-5.00	Margin interest paid	
		03/07/22	-3.91	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		04/05/22	-5.00	Margin interest paid	
		04/05/22	-8.25	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		05/05/22	-6.65	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		06/06/22	-6.54	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		07/05/22	-8.79	Margin interest paid	
		08/03/22	-5.00	Margin interest paid	
		08/03/22	-8.65	Margin interest paid	
		08/11/22	-9.34	Margin interest paid	
		09/02/22	-5.00	Margin interest paid	
		09/12/22	-12.55	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		10/10/22	-7.43	Margin interest paid	
		11/01/22	-5.00	Margin interest paid	
		11/09/22	-14.72	Margin interest paid	
		12/01/22	-5.00	Margin interest paid	
		12/09/22	-14.79	Margin interest paid	
			-161.62	Total Margin interest paid	
			<b>-161.62</b>	<b>Total Margin interest paid</b>	

Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 718675911

### Non-Reportable Actions

2022

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ALSET INC. COMMON STOCK (TX)	02115D109	10/04/22	75.00	0.00	Exchange	
ALSET EHOME INTERNATIONAL INC. COMMON STOCK	02116A104	10/04/22	-75.00	0.00	Exchange	
CARLOTZ, INC. CLASS A COMMON S TOCK	142552108	12/12/22	-50.00	0.00	Merger	
GTT COMMUNICATIONS, INC. COMMO N STOCK	362393100	12/30/22	-100.00	0.00	Merger	
GTT COMMUNICATIONS, INC WTS	362393118	12/30/22	1.00	0.00	Merger	
SECOND SIGHT MEDICAL PRODUCTS, INC. COMMON STOCK	81362J308	08/31/22	-33.33	0.00	Exchange	
SHIFT TECHNOLOGIES, INC. CLASS A COMMON STOCK	82452T107	12/12/22	35.00	0.00	Merger	
		12/14/22	1.00	0.00	Merger	
VIVANI MEDICAL, INC. COMMON ST OCK	92854B109	08/31/22	33.33	0.00	Exchange	
FB 06/10/2022 CALL \$205.00	FB 06/10/22 C 205.000	06/09/22	-93.00	0.00	Merger	
FB 06/10/2022 PUT \$190.00	FB 06/10/22 P 190.000	06/09/22	-50.00	0.00	Merger	
JD 05/20/2022 CALL \$64.76	JD 05/20/22 C 64.760	05/19/22	10.00	0.00	Merger	
JD 05/20/2022 CALL \$66.00	JD 05/20/22 C 66.000	05/19/22	-10.00	0.00	Merger	
JD 05/20/2022 CALL \$73.76	JD 05/20/22 C 73.760	05/19/22	25.00	0.00	Merger	
JD 05/20/2022 CALL \$75.00	JD 05/20/22 C 75.000	05/19/22	-25.00	0.00	Merger	
JD 05/20/2022 PUT \$38.76	JD 05/20/22 P 38.760	05/19/22	8.00	0.00	Merger	
JD 05/20/2022 PUT \$40.00	JD 05/20/22 P 40.000	05/19/22	-8.00	0.00	Merger	
META 06/10/2022 CALL \$205.00	META 06/10/22 C 205.000	06/09/22	93.00	0.00	Merger	
META 06/10/2022 PUT \$190.00	META 06/10/22 P 190.000	06/09/22	50.00	0.00	Merger	

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

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

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### Common Instructions for Recipient

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

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

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

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

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

### Keep tax documents for your records.

### 1099-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](http://www.irs.gov/Form1099DIV).

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

### 1099-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 includable 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 includable 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 includable in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

**Lines 15-17.** State tax withheld reporting lines.

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

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

### 1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

**Line 4.** See "Backup Withholding" section.

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

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

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

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

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

**1099-MISC Instructions for Recipient**

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



<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 718675911C</b>	Statement Date: 02/13/2023	2022
	Venkata Varanasi W243N2344 Saddle Brook Dr Apt 111 Pewaukee, WI 53072  RECIPIENT'S TIN: XXX-XX-2188		

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

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	4,845.62	9,657.01	0.00	0.00	-4,811.39
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>4,845.62</b>	<b>9,657.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,811.39</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>4,845.62</b>	<b>9,657.01</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,811.39</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC  
2022

**Summary Information**  
(continued)

Account 718675911C  
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
<b>4- Federal income tax withheld</b>	<b>0.00</b>
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	
FATCA filing requirement [ ]	

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

**Proceeds from Broker and Barter Exchange Transactions**

Account 718675911C

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

02/13/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
3 transactions for 02/21/22. Total proceeds are reported to the IRS.							
	0.464000000000000024	37.55	05/16/21	138.80	...	-101.25	1 of 3 - Sale <sup>25</sup>
	0.35199999999999998	28.49	05/16/21	105.30	...	-76.81	2 of 3 - Sale <sup>25</sup>
	0.18399999999999997	14.89	05/16/21	55.08	...	-40.19	3 of 3 - Sale <sup>25</sup>
02/21/22	1.000	80.93	Various	299.18	...	-218.25	Total of 3 transactions
Dogecoin / CUSIP: DOGEUSD / Symbol:							
3 transactions for 02/08/22. Total proceeds are reported to the IRS.							
	309.000	50.02	05/17/21	148.44	...	-98.42	1 of 3 - Sale <sup>25</sup>
	250.61000000000013642	40.56	05/17/21	120.39	...	-79.83	2 of 3 - Sale <sup>25</sup>
	107.5300000000001137	17.41	05/17/21	51.91	...	-34.50	3 of 3 - Sale <sup>25</sup>
02/08/22	667.140	107.99	Various	320.74	...	-212.75	Total of 3 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 718675911C

## 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
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
20 transactions for 02/21/22. Total proceeds are reported to the IRS.							
	70.40000000000005684	9.03	05/17/21	33.82	...	-24.79	1 of 20 - Sale <sup>25</sup>
	580.40999999999968168	74.48	05/19/21	249.98	...	-175.50	2 of 20 - Sale <sup>25</sup>
	792.6900000000005457	101.73	05/20/21	249.46	...	-147.73	3 of 20 - Sale <sup>25</sup>
	1,787.16000000000081855	229.34	05/21/21	672.84	...	-443.50	4 of 20 - Sale <sup>25</sup>
	1,395.000	179.02	05/21/21	525.58	...	-346.56	5 of 20 - Sale <sup>25</sup>
	1,204.000	154.51	05/21/21	453.12	...	-298.61	6 of 20 - Sale <sup>25</sup>
	933.29999999999954525	119.77	05/21/21	352.02	...	-232.25	7 of 20 - Sale <sup>25</sup>
	1,742.7300000000001819	223.64	05/23/21	500.00	...	-276.36	8 of 20 - Sale <sup>25</sup>
	898.2300000000001819	115.27	05/23/21	246.74	...	-131.47	9 of 20 - Sale <sup>25</sup>
	407.4800000000001819	52.29	05/23/21	112.00	...	-59.71	10 of 20 - Sale <sup>25</sup>
	338.4900000000009095	43.06	05/23/21	93.14	...	-50.08	11 of 20 - Sale <sup>25</sup>
	174.0699999999993179	22.14	05/23/21	47.85	...	-25.71	12 of 20 - Sale <sup>25</sup>
	1,426.41000000000081855	181.46	05/29/21	419.32	...	-237.86	13 of 20 - Sale <sup>25</sup>
	274.25999999999990905	34.89	05/29/21	80.72	...	-45.83	14 of 20 - Sale <sup>25</sup>
	592.7100000000003638	75.40	06/02/21	250.03	...	-174.63	15 of 20 - Sale <sup>25</sup>
	4,577.31999999999708962	582.31	06/21/21	1,004.74	...	-422.43	16 of 20 - Sale <sup>25</sup>
	1,059.7300000000001819	134.81	06/21/21	250.11	...	-115.30	17 of 20 - Sale <sup>25</sup>
	667.50999999999990905	84.92	01/21/22	99.96	...	-15.04	18 of 20 - Sale <sup>25</sup>
	436.22000000000027285	55.49	01/21/22	62.17	...	-6.68	19 of 20 - Sale <sup>25</sup>
	265.000	33.71	01/21/22	37.76	...	-4.05	20 of 20 - Sale <sup>25</sup>
02/21/22	19,623.120	2,507.27	Various	5,741.36	...	-3,234.09	Total of 20 transactions
	<b>Security total:</b>	<b>2,615.26</b>		<b>6,062.10</b>	...	<b>-3,446.84</b>	

Ethereum Classic / CUSIP: ETCUSD / Symbol:

3 transactions for 02/18/22. Total proceeds are reported to the IRS.							
	4.92208700000000323	141.02	09/07/21	258.06	...	-117.04	1 of 3 - Sale <sup>25</sup>
	10.000	286.50	09/16/21	573.44	...	-286.94	2 of 3 - Sale <sup>25</sup>
	10.000	286.49	09/28/21	463.74	...	-177.25	3 of 3 - Sale <sup>25</sup>
02/18/22	24.922087	714.01	Various	1,295.24	...	-581.23	Total of 3 transactions

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 718675911C

## 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:							
02/16/22	0.16380800000000009	500.03	11/16/21	722.92	...	-222.89	Sale <sup>25</sup>
	<i>6 transactions for 02/18/22. Total proceeds are reported to the IRS.</i>						
	0.062889	174.68	11/16/21	277.54	...	-102.86	1 of 6 - Sale <sup>25</sup>
	0.09161900000000006	254.49	12/17/21	350.74	...	-96.25	2 of 6 - Sale <sup>25</sup>
	0.02599999999999999	72.22	12/17/21	99.54	...	-27.32	3 of 6 - Sale <sup>25</sup>
	0.01299999999999999	36.11	12/17/21	49.76	...	-13.65	4 of 6 - Sale <sup>25</sup>
	0.12489899999999996	346.92	01/05/22	435.92	...	-89.00	5 of 6 - Sale <sup>25</sup>
	0.01834900000000001	50.97	01/05/22	64.07	...	-13.10	6 of 6 - Sale <sup>25</sup>
02/18/22	0.336756	935.39	Various	1,277.57	...	-342.18	Total of 6 transactions
	<b>Security total:</b>	<b>1,435.42</b>		<b>2,000.49</b>	...	<b>-565.07</b>	
<b>Totals :</b>		<b>4,845.62</b>		<b>9,657.01</b>		<b>-4,811.39</b>	

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

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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