



Abhinav Guttikonda
989 Tiger Ln
Charlotte, NC 28262

Master Account Number for Import:

719373565

Document ID for Import:

U6YB25BP5N0

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

719373565 - Robinhood Securities LLC

719373565C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 719373565	Statement Date: 02/13/2023	2022
	Abhinav Guttikonda 989 Tiger Ln Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-9272		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	520,857.09	678,701.45	0.00	103,703.02	-54,141.34
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	520,857.09	678,701.45	0.00	103,703.02	-54,141.34
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
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	520,857.09	678,701.45	0.00	103,703.02	-54,141.34
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 719373565
 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)	25.49
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	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	35.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/15/2022 CALL \$150.00 / CUSIP: / Symbol:							
21 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	10.000	99.97	07/15/22	1,660.06	...	-1,560.09	1 of 21 - Option sale to close-call 25
	8.000	79.97	07/15/22	1,376.05	...	-1,296.08	2 of 21 - Option sale to close-call 25
	8.000	79.98	07/15/22	1,136.04	...	-1,056.06	3 of 21 - Option sale to close-call 25
	5.000	49.99	07/15/22	860.03	...	-810.04	4 of 21 - Option sale to close-call 25
	4.000	39.99	07/15/22	776.02	...	-736.03	5 of 21 - Option sale to close-call 25
	4.000	39.99	07/15/22	696.02	...	-656.03	6 of 21 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 07/15/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	2.000	19.99	07/15/22	348.01	...	-328.02	7 of 21 - Option sale to close-call 25
	2.000	20.00	07/15/22	348.02	...	-328.02	8 of 21 - Option sale to close-call 25
	2.000	19.99	07/15/22	348.01	...	-328.02	9 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	329.02	...	-319.02	10 of 21 - Option sale to close-call 25
	1.000	9.99	07/15/22	317.02	...	-307.03	11 of 21 - Option sale to close-call 25
	1.000	9.99	07/15/22	226.01	...	-216.02	12 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	214.01	...	-204.01	13 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	194.01	...	-184.01	14 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	194.00	...	-184.00	15 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	194.00	...	-184.00	16 of 21 - Option sale to close-call 25
	1.000	9.98	07/15/22	174.00	...	-164.02	17 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	174.00	...	-164.00	18 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	172.00	...	-162.00	19 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	172.00	...	-162.00	20 of 21 - Option sale to close-call 25
	1.000	10.00	07/15/22	124.00	...	-114.00	21 of 21 - Option sale to close-call 25
07/15/22	57.000	569.83	Various	10,032.33	...	-9,462.50	Total of 21 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 07/15/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
31 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	07/15/22	112.00	103.02 W	0.00	1 of 31 - Option sale to close-call 25
	1.000	8.98	07/15/22	112.00	103.02 W	0.00	2 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	112.00	102.00 W	0.00	3 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	215.02	205.02 W	0.00	4 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	215.02	205.02 W	0.00	5 of 31 - Option sale to close-call 25
	8.000	79.98	07/15/22	896.00	816.02 W	0.00	6 of 31 - Option sale to close-call 25
	10.000	99.97	07/15/22	1,120.00	1,020.03 W	0.00	7 of 31 - Option sale to close-call 25
	10.000	99.98	07/15/22	1,120.00	1,020.02 W	0.00	8 of 31 - Option sale to close-call 25
	4.000	39.99	07/15/22	448.00	408.01 W	0.00	9 of 31 - Option sale to close-call 25
	3.000	29.99	07/15/22	336.00	306.01 W	0.00	10 of 31 - Option sale to close-call 25
	10.000	99.97	07/15/22	1,040.00	940.03 W	0.00	11 of 31 - Option sale to close-call 25
	9.000	89.98	07/15/22	720.00	630.02 W	0.00	12 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	182.00	172.00 W	0.00	13 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	285.02	275.02 W	0.00	14 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	285.02	275.02 W	0.00	15 of 31 - Option sale to close-call 25
	2.000	19.99	07/15/22	364.01	344.02 W	0.00	16 of 31 - Option sale to close-call 25
	1.000	10.00	07/15/22	182.00	172.00 W	0.00	17 of 31 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 07/15/2022 CALL \$150.00 / CUSIP: / Symbol: (cont'd)							
	5.000	49.99	07/15/22	910.01	860.02 W	0.00	18 of 31 - Option sale to close-call ²⁵
	1.000	10.00	07/15/22	160.00	150.00 W	0.00	19 of 31 - Option sale to close-call ²⁵
	1.000	10.00	07/15/22	160.00	150.00 W	0.00	20 of 31 - Option sale to close-call ²⁵
	5.000	49.98	07/15/22	800.01	750.03 W	0.00	21 of 31 - Option sale to close-call ²⁵
	8.000	79.98	07/15/22	1,280.03	1,200.05 W	0.00	22 of 31 - Option sale to close-call ²⁵
	2.000	19.99	07/15/22	324.01	304.02 W	0.00	23 of 31 - Option sale to close-call ²⁵
	4.000	39.99	07/15/22	648.01	608.02 W	0.00	24 of 31 - Option sale to close-call ²⁵
	5.000	49.99	07/15/22	810.01	760.02 W	0.00	25 of 31 - Option sale to close-call ²⁵
	1.000	10.00	07/15/22	162.00	152.00 W	0.00	26 of 31 - Option sale to close-call ²⁵
	8.000	79.98	07/15/22	1,040.02	960.04 W	0.00	27 of 31 - Option sale to close-call ²⁵
	10.000	99.97	07/15/22	1,540.03	1,440.06 W	0.00	28 of 31 - Option sale to close-call ²⁵
	1.000	10.00	07/15/22	112.00	102.00 W	0.00	29 of 31 - Option sale to close-call ²⁵
	1.000	9.99	07/15/22	214.00	204.01 W	0.00	30 of 31 - Option sale to close-call ²⁵
	1.000	10.00	07/15/22	317.02	307.02 W	0.00	31 of 31 - Option sale to close-call ²⁵
07/15/22	118.000	1,177.67	Various	16,221.24	15,043.57 W	0.00	Total of 31 transactions
	Security total:	1,747.50		26,253.57	15,043.57 W	-9,462.50	
AAPL 09/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
09/13/22	5.000	639.97	09/13/22	905.00	...	-265.03	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 09/23/2022 CALL \$150.00 / CUSIP: / Symbol:							
3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	5.000	484.97	09/23/22	465.00	...	19.97	1 of 3 - Option sale to close-call ²⁵
	5.000	574.98	09/23/22	535.00	...	39.98	2 of 3 - Option sale to close-call ²⁵
	10.000	1,149.95	09/23/22	1,070.00	...	79.95	3 of 3 - Option sale to close-call ²⁵
09/23/22	20.000	2,209.90	Various	2,070.00	...	139.90	Total of 3 transactions
AAPL 09/30/2022 CALL \$142.00 / CUSIP: / Symbol:							
09/30/22	10.000	1,199.95	09/30/22	1,060.00	...	139.95	Option sale to close-call ²⁵
AAPL 10/14/2022 CALL \$142.00 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	5.000	539.97	10/14/22	480.00	...	59.97	1 of 2 - Option sale to close-call ²⁵
	7.000	755.96	10/14/22	672.00	...	83.96	2 of 2 - Option sale to close-call ²⁵
10/14/22	12.000	1,295.93	Various	1,152.00	...	143.93	Total of 2 transactions
AAPL 11/04/2022 CALL \$135.00 / CUSIP: / Symbol:							
11/04/22	3.000	251.98	11/04/22	246.00	...	5.98	Option sale to close-call ²⁵
AAPL 11/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
11/08/22	10.000	1,929.93	11/08/22	1,800.00	...	129.93	Option sale to close-call ²⁵
AAPL 11/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	1.000	175.99	11/21/22	162.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
	3.000	527.98	11/21/22	495.00	...	32.98	2 of 2 - Option sale to close-call ²⁵
11/21/22	4.000	703.97	Various	657.00	...	46.97	Total of 2 transactions
AMC 08/19/2022 CALL \$25.00 / CUSIP: / Symbol:							
08/16/22	1.000	206.98	08/16/22	196.00	...	10.98	Option sale to close-call ²⁵
AMC 12/02/2022 CALL \$9.00 / CUSIP: / Symbol:							
3 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	2.000	33.99	12/01/22	62.01	...	-28.02	1 of 3 - Option sale to close-call ²⁵
	1.000	16.99	12/01/22	31.02	...	-14.03	2 of 3 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AMC 12/02/2022 CALL \$9.00 / CUSIP: / Symbol: (cont'd)							
	1.000	17.00	12/01/22	31.01	...	-14.01	3 of 3 - Option sale to close-call ²⁵
12/01/22	4.000	67.98	Various	124.04	...	-56.06	Total of 3 transactions
	2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	3.000	74.98	12/01/22	84.00	9.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	12/01/22	28.00	3.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/01/22	4.000	99.96	Various	112.00	12.04 W	0.00	Total of 2 transactions
	Security total:	167.94		236.04	12.04 W	-56.06	
AMD 02/25/2022 CALL \$116.00 / CUSIP: / Symbol:							
	4 transactions for 02/22/22. Total proceeds and cost reported to the IRS.						
	1.000	371.98	02/22/22	331.00	...	40.98	1 of 4 - Option sale to close-call ²⁵
	4.000	1,487.98	02/22/22	1,324.00	...	163.98	2 of 4 - Option sale to close-call ²⁵
	4.000	1,487.98	02/22/22	1,324.00	...	163.98	3 of 4 - Option sale to close-call ²⁵
	6.000	2,231.97	02/22/22	1,986.00	...	245.97	4 of 4 - Option sale to close-call ²⁵
02/22/22	15.000	5,579.91	Various	4,965.00	...	614.91	Total of 4 transactions
AMD 08/05/2022 CALL \$101.00 / CUSIP: / Symbol:							
	3 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	5.000	714.97	08/04/22	705.00	...	9.97	1 of 3 - Option sale to close-call ²⁵
	1.000	135.98	08/04/22	123.00	...	12.98	2 of 3 - Option sale to close-call ²⁵
	24.000	3,263.87	08/04/22	2,952.00	...	311.87	3 of 3 - Option sale to close-call ²⁵
08/04/22	30.000	4,114.82	Various	3,780.00	...	334.82	Total of 3 transactions
AMD 09/30/2022 CALL \$65.00 / CUSIP: / Symbol:							
	3 transactions for 09/29/22. Total proceeds and cost reported to the IRS.						
	8.000	895.95	09/29/22	1,040.00	...	-144.05	1 of 3 - Option sale to close-call ²⁵
	1.000	111.98	09/29/22	130.00	...	-18.02	2 of 3 - Option sale to close-call ²⁵
	1.000	111.98	09/29/22	130.00	...	-18.02	3 of 3 - Option sale to close-call ²⁵
09/29/22	10.000	1,119.91	Various	1,300.00	...	-180.09	Total of 3 transactions
AMD 11/04/2022 CALL \$58.00 / CUSIP: / Symbol:							
11/03/22	10.000	1,309.95	11/03/22	1,350.00	...	-40.05	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 07/01/2022 CALL \$109.00 / CUSIP: / Symbol:							
06/29/22	6.000	1,223.96	06/29/22	1,092.00	...	131.96	Option sale to close-call ²⁵
AMZN 07/15/2022 CALL \$114.00 / CUSIP: / Symbol:							
3 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	19.000	1,348.92	07/12/22	3,477.00	...	-2,128.08	1 of 3 - Option sale to close-call ²⁵
	5.000	354.98	07/12/22	625.00	...	-270.02	2 of 3 - Option sale to close-call ²⁵
	1.000	71.00	07/12/22	183.00	...	-112.00	3 of 3 - Option sale to close-call ²⁵
07/12/22	25.000	1,774.90	Various	4,285.00	...	-2,510.10	Total of 3 transactions
AMZN 09/30/2022 CALL \$117.00 / CUSIP: / Symbol:							
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	3.000	395.98	09/27/22	1,131.02	...	-735.04	1 of 2 - Option sale to close-call ²⁵
	1.000	131.98	09/27/22	377.01	...	-245.03	2 of 2 - Option sale to close-call ²⁵
09/27/22	4.000	527.96	Various	1,508.03	...	-980.07	Total of 2 transactions
09/27/22	7.000	923.95	09/27/22	2,170.00	712.03 W	-534.02	Option sale to close-call ²⁵
	Security total:	1,451.91		3,678.03	712.03 W	-1,514.09	
AMZN 11/25/2022 CALL \$91.00 / CUSIP: / Symbol:							
2 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	5.000	799.97	11/22/22	740.00	...	59.97	1 of 2 - Option sale to close-call ²⁵
	5.000	799.97	11/22/22	740.00	...	59.97	2 of 2 - Option sale to close-call ²⁵
11/22/22	10.000	1,599.94	Various	1,480.00	...	119.94	Total of 2 transactions
BABA 01/07/2022 CALL \$132.00 / CUSIP: / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	212.00	01/07/22	190.00	...	22.00	1 of 2 - Option sale to close-call ²⁵
	19.000	4,027.93	01/07/22	3,610.00	...	417.93	2 of 2 - Option sale to close-call ²⁵
01/07/22	20.000	4,239.93	Various	3,800.00	...	439.93	Total of 2 transactions
BABA 01/14/2022 CALL \$131.00 / CUSIP: / Symbol:							
01/11/22	10.000	3,549.96	01/11/22	3,050.00	...	499.96	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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- 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 03/25/2022 CALL \$117.00 / CUSIP: / Symbol:							
<i>11 transactions for 03/22/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	444.98	03/22/22	430.00	...	14.98	1 of 11 - Option sale to close-call ²⁵
	1.000	444.98	03/22/22	430.00	...	14.98	2 of 11 - Option sale to close-call ²⁵
	1.000	444.98	03/22/22	430.00	...	14.98	3 of 11 - Option sale to close-call ²⁵
	2.000	889.98	03/22/22	860.00	...	29.98	4 of 11 - Option sale to close-call ²⁵
	2.000	889.98	03/22/22	860.00	...	29.98	5 of 11 - Option sale to close-call ²⁵
	2.000	889.98	03/22/22	860.00	...	29.98	6 of 11 - Option sale to close-call ²⁵
	3.000	1,334.98	03/22/22	1,290.00	...	44.98	7 of 11 - Option sale to close-call ²⁵
	3.000	1,334.98	03/22/22	1,290.00	...	44.98	8 of 11 - Option sale to close-call ²⁵
	1.000	444.98	03/22/22	315.00	...	129.98	9 of 11 - Option sale to close-call ²⁵
	1.000	444.98	03/22/22	315.00	...	129.98	10 of 11 - Option sale to close-call ²⁵
	1.000	444.98	03/22/22	315.00	...	129.98	11 of 11 - Option sale to close-call ²⁵
03/22/22	18.000	8,009.78	Various	7,395.00	...	614.78	Total of 11 transactions
BABA 04/01/2022 CALL \$116.00 / CUSIP: / Symbol:							
<i>2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.</i>							
	14.000	1,945.96	04/01/22	1,974.00	...	-28.04	1 of 2 - Option sale to close-call ²⁵
	16.000	2,223.95	04/01/22	1,856.00	...	367.95	2 of 2 - Option sale to close-call ²⁵
04/01/22	30.000	4,169.91	Various	3,830.00	...	339.91	Total of 2 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 08/05/2022 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	4.000	943.96	08/02/22	1,180.00	...	-236.04	1 of 2 - Option sale to close-call ²⁵
	3.000	689.97	08/02/22	885.00	...	-195.03	2 of 2 - Option sale to close-call ²⁵
08/02/22	7.000	1,633.93	Various	2,065.00	...	-431.07	Total of 2 transactions
BABA 10/21/2022 PUT \$71.00 / CUSIP: / Symbol:							
10/20/22	1.000	41.98	10/20/22	83.00	...	-41.02	Option sale to close-put ²⁵
BABA 12/02/2022 CALL \$90.00 / CUSIP: / Symbol:							
5 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	31.00	12/02/22	29.02	...	1.98	1 of 5 - Option sale to close-call ²⁵
	1.000	30.98	12/02/22	26.00	...	4.98	2 of 5 - Option sale to close-call ²⁵
	1.000	30.98	12/02/22	26.00	...	4.98	3 of 5 - Option sale to close-call ²⁵
	3.000	92.98	12/02/22	78.00	...	14.98	4 of 5 - Option sale to close-call ²⁵
	4.000	123.98	12/02/22	104.00	...	19.98	5 of 5 - Option sale to close-call ²⁵
12/02/22	10.000	309.92	Various	263.02	...	46.90	Total of 5 transactions
12/02/22	1.000	19.98	12/02/22	23.00	3.02 W	0.00	Option sale to close-call ²⁵
	Security total:	329.90		286.02	3.02 W	46.90	
BABA 12/30/2022 CALL \$91.00 / CUSIP: / Symbol:							
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	183.98	12/27/22	169.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	183.98	12/27/22	169.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
12/27/22	2.000	367.96	Various	338.00	...	29.96	Total of 2 transactions
BBY 09/02/2022 CALL \$80.00 / CUSIP: / Symbol:							
4 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	73.99	08/30/22	127.00	...	-53.01	1 of 4 - Option sale to close-call ²⁵
	1.000	73.99	08/30/22	127.00	...	-53.01	2 of 4 - Option sale to close-call ²⁵
	1.000	74.00	08/30/22	127.00	...	-53.00	3 of 4 - Option sale to close-call ²⁵
	1.000	74.00	08/30/22	127.00	...	-53.00	4 of 4 - Option sale to close-call ²⁵
08/30/22	4.000	295.98	Various	508.00	...	-212.02	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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CCL 04/08/2022 CALL \$21.00 / CUSIP: / Symbol:							
04/05/22	60.000	4,079.85	04/05/22	3,540.00	...	539.85	Option sale to close-call ²⁵
COIN 08/05/2022 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	287.98	08/05/22	265.00	...	22.98	1 of 3 - Option sale to close-call ²⁵
	1.000	287.98	08/05/22	265.00	...	22.98	2 of 3 - Option sale to close-call ²⁵
	3.000	863.97	08/05/22	795.00	...	68.97	3 of 3 - Option sale to close-call ²⁵
08/05/22	5.000	1,439.93	Various	1,325.00	...	114.93	Total of 3 transactions
COIN 08/05/2022 CALL \$97.00 / CUSIP: / Symbol:							
08/05/22	2.000	371.98	08/05/22	426.00	...	-54.02	Option sale to close-call ²⁵
COIN 09/09/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	4.000	143.98	09/09/22	296.00	...	-152.02	1 of 2 - Option sale to close-call ²⁵
	1.000	35.98	09/09/22	74.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
09/09/22	5.000	179.96	Various	370.00	...	-190.04	Total of 2 transactions
F 01/07/2022 CALL \$22.50 / CUSIP: / Symbol:							
6 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	58.98	01/04/22	47.00	...	11.98	1 of 6 - Option sale to close-call ²⁵
	3.000	176.98	01/04/22	141.00	...	35.98	2 of 6 - Option sale to close-call ²⁵
	4.000	235.99	01/04/22	188.00	...	47.99	3 of 6 - Option sale to close-call ²⁵
	10.000	589.97	01/04/22	470.00	...	119.97	4 of 6 - Option sale to close-call ²⁵
	21.000	1,238.95	01/04/22	987.00	...	251.95	5 of 6 - Option sale to close-call ²⁵
	21.000	1,238.95	01/04/22	987.00	...	251.95	6 of 6 - Option sale to close-call ²⁵
01/04/22	60.000	3,539.82	Various	2,820.00	...	719.82	Total of 6 transactions
F 01/14/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	100.000	2,699.78	01/12/22	3,100.00	...	-400.22	1 of 4 - Option sale to close-call ²⁵
	5.000	134.99	01/12/22	100.00	...	34.99	2 of 4 - Option sale to close-call ²⁵

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F 01/14/2022 CALL \$25.00 / CUSIP: / Symbol: (cont'd)							
	10.000	269.98	01/12/22	200.00	...	69.98	3 of 4 - Option sale to close-call ²⁵
	35.000	944.92	01/12/22	700.00	...	244.92	4 of 4 - Option sale to close-call ²⁵
01/12/22	150.000	4,049.67	Various	4,100.00	...	-50.33	Total of 4 transactions
F 01/28/2022 CALL \$21.00 / CUSIP: / Symbol:							
13 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	32.000	383.93	01/26/22	1,216.00	...	-832.07	1 of 13 - Option sale to close-call ²⁵
	7.000	83.98	01/26/22	448.02	...	-364.04	2 of 13 - Option sale to close-call ²⁵
	15.000	179.97	01/26/22	435.00	...	-255.03	3 of 13 - Option sale to close-call ²⁵
	10.000	119.98	01/26/22	230.00	...	-110.02	4 of 13 - Option sale to close-call ²⁵
	4.000	47.99	01/26/22	152.00	...	-104.01	5 of 13 - Option sale to close-call ²⁵
	5.000	59.99	01/26/22	145.00	...	-85.01	6 of 13 - Option sale to close-call ²⁵
	4.000	47.99	01/26/22	100.00	...	-52.01	7 of 13 - Option sale to close-call ²⁵
	5.000	59.99	01/26/22	105.00	...	-45.01	8 of 13 - Option sale to close-call ²⁵
	3.000	35.99	01/26/22	75.00	...	-39.01	9 of 13 - Option sale to close-call ²⁵
	4.000	47.99	01/26/22	84.00	...	-36.01	10 of 13 - Option sale to close-call ²⁵
	2.000	24.00	01/26/22	50.00	...	-26.00	11 of 13 - Option sale to close-call ²⁵
	1.000	12.00	01/26/22	25.00	...	-13.00	12 of 13 - Option sale to close-call ²⁵
	1.000	12.00	01/26/22	21.00	...	-9.00	13 of 13 - Option sale to close-call ²⁵
01/26/22	93.000	1,115.80	Various	3,086.02	...	-1,970.22	Total of 13 transactions
01/26/22	7.000	83.98	01/26/22	266.00	182.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,199.78		3,352.02	182.02 W	-1,970.22	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
FB 03/25/2022 CALL \$222.50 / CUSIP: / Symbol:							
4 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	299.98	03/25/22	275.00	...	24.98	1 of 4 - Option sale to close-call ²⁵
	2.000	599.98	03/25/22	550.00	...	49.98	2 of 4 - Option sale to close-call ²⁵
	6.000	1,799.98	03/25/22	1,650.00	...	149.98	3 of 4 - Option sale to close-call ²⁵
	16.000	4,799.94	03/25/22	4,400.00	...	399.94	4 of 4 - Option sale to close-call ²⁵
03/25/22	25.000	7,499.88	Various	6,875.00	...	624.88	Total of 4 transactions
GM 02/04/2022 CALL \$54.00 / CUSIP: / Symbol:							
02/02/22	10.000	1,029.97	02/02/22	970.00	...	59.97	Option sale to close-call ²⁵
LCID 01/14/2022 CALL \$42.00 / CUSIP: / Symbol:							
2 transactions for 01/14/22. Total proceeds and cost reported to the IRS.							
	16.000	1,263.96	01/14/22	832.00	...	431.96	1 of 2 - Option sale to close-call ²⁵
	24.000	1,895.94	01/14/22	1,248.00	...	647.94	2 of 2 - Option sale to close-call ²⁵
01/14/22	40.000	3,159.90	Various	2,080.00	...	1,079.90	Total of 2 transactions
LCID 01/28/2022 CALL \$33.00 / CUSIP: / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	2.000	29.99	01/27/22	308.02	...	-278.03	1 of 3 - Option sale to close-call ²⁵
	2.000	29.98	01/27/22	268.01	...	-238.03	2 of 3 - Option sale to close-call ²⁵
	1.000	15.00	01/27/22	80.00	...	-65.00	3 of 3 - Option sale to close-call ²⁵
01/27/22	5.000	74.97	Various	656.03	...	-581.06	Total of 3 transactions
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	8.000	119.98	01/27/22	712.00	148.01 W	-444.01	1 of 2 - Option sale to close-call ²⁵
	2.000	29.98	01/27/22	178.00	148.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/27/22	10.000	149.96	Various	890.00	296.03 W	-444.01	Total of 2 transactions
	Security total:	224.93		1,546.03	296.03 W	-1,025.07	
LYFT 09/09/2022 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	4.000	159.98	09/09/22	216.00	...	-56.02	1 of 2 - Option sale to close-call ²⁵
	1.000	40.00	09/09/22	54.00	...	-14.00	2 of 2 - Option sale to close-call ²⁵
09/09/22	5.000	199.98	Various	270.00	...	-70.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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META 08/12/2022 CALL \$180.00 / CUSIP: / Symbol:							
08/12/22	10.000	2,029.93	08/12/22	1,730.00	...	299.93	Option sale to close-call ²⁵
META 09/02/2022 CALL \$167.50 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	6.000	371.98	09/02/22	468.00	...	-96.02	1 of 2 - Option sale to close-call ²⁵
	4.000	247.98	09/02/22	312.00	...	-64.02	2 of 2 - Option sale to close-call ²⁵
09/02/22	10.000	619.96	Various	780.00	...	-160.04	Total of 2 transactions
META 10/28/2022 CALL \$100.00 / CUSIP: / Symbol:							
10/28/22	20.000	1,719.92	10/28/22	1,600.00	...	119.92	Option sale to close-call ²⁵
META 10/28/2022 CALL \$101.00 / CUSIP: / Symbol:							
5 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	175.99	10/27/22	171.00	...	4.99	1 of 5 - Option sale to close-call ²⁵
	1.000	175.99	10/27/22	170.00	...	5.99	2 of 5 - Option sale to close-call ²⁵
	2.000	351.99	10/27/22	342.00	...	9.99	3 of 5 - Option sale to close-call ²⁵
	3.000	527.98	10/27/22	513.00	...	14.98	4 of 5 - Option sale to close-call ²⁵
	3.000	527.98	10/27/22	513.00	...	14.98	5 of 5 - Option sale to close-call ²⁵
10/27/22	10.000	1,759.93	Various	1,709.00	...	50.93	Total of 5 transactions
META 11/25/2022 CALL \$111.00 / CUSIP: / Symbol:							
3 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	5.000	729.97	11/23/22	805.00	...	-75.03	1 of 3 - Option sale to close-call ²⁵
	1.000	145.99	11/23/22	176.02	...	-30.03	2 of 3 - Option sale to close-call ²⁵
	1.000	186.98	11/23/22	155.00	...	31.98	3 of 3 - Option sale to close-call ²⁵
11/23/22	7.000	1,062.94	Various	1,136.02	...	-73.08	Total of 3 transactions
11/23/22	1.000	145.98	11/23/22	161.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,208.92		1,297.02	15.02 W	-73.08	
META 12/02/2022 CALL \$111.00 / CUSIP: / Symbol:							
4 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	209.99	11/28/22	208.00	...	1.99	1 of 4 - Option sale to close-call ²⁵
	2.000	419.98	11/28/22	416.00	...	3.98	2 of 4 - Option sale to close-call ²⁵

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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META 12/02/2022 CALL \$111.00 / CUSIP: / Symbol: (cont'd)							
	1.000	213.99	11/28/22	208.00	...	5.99	3 of 4 - Option sale to close-call ²⁵
	1.000	213.99	11/28/22	208.00	...	5.99	4 of 4 - Option sale to close-call ²⁵
11/28/22	5.000	1,057.95	Various	1,040.00	...	17.95	Total of 4 transactions
META 12/09/2022 CALL \$116.00 / CUSIP: / Symbol:							
12/08/22	2.000	259.98	12/08/22	246.00	...	13.98	Option sale to close-call ²⁵
MRNA 02/25/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 02/24/22. Total proceeds and cost reported to the IRS.							
	5.000	2,574.98	02/24/22	2,575.00	...	-0.02	1 of 2 - Option sale to close-call ²⁵
	10.000	5,149.95	02/24/22	4,900.00	...	249.95	2 of 2 - Option sale to close-call ²⁵
02/24/22	15.000	7,724.93	Various	7,475.00	...	249.93	Total of 2 transactions
MRNA 08/05/2022 CALL \$187.50 / CUSIP: / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	5.000	2,049.94	08/03/22	1,760.00	...	289.94	1 of 2 - Option sale to close-call ²⁵
	5.000	2,049.94	08/03/22	1,760.00	...	289.94	2 of 2 - Option sale to close-call ²⁵
08/03/22	10.000	4,099.88	Various	3,520.00	...	579.88	Total of 2 transactions
MU 01/21/2022 CALL \$92.00 / CUSIP: / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	01/19/22	159.02	...	-148.03	1 of 4 - Option sale to close-call ²⁵
	1.000	10.99	01/19/22	159.02	...	-148.03	2 of 4 - Option sale to close-call ²⁵
	1.000	10.98	01/19/22	159.00	...	-148.02	3 of 4 - Option sale to close-call ²⁵
	1.000	11.00	01/19/22	85.00	...	-74.00	4 of 4 - Option sale to close-call ²⁵
01/20/22	4.000	43.96	Various	562.04	...	-518.08	Total of 4 transactions
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	10.98	01/19/22	85.00	74.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	10.98	01/19/22	85.00	74.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	11.00	01/19/22	85.00	74.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/20/22	3.000	32.96	Various	255.00	222.04 W	0.00	Total of 3 transactions
	Security total:	76.92		817.04	222.04 W	-518.08	

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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MU 07/08/2022 CALL \$59.00 / CUSIP: / Symbol:							
6 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	35.000	1,749.88	07/07/22	2,835.00	...	-1,085.12	1 of 6 - Option sale to close-call ²⁵
	12.000	599.96	07/07/22	828.00	...	-228.04	2 of 6 - Option sale to close-call ²⁵
	20.000	999.93	07/07/22	1,080.00	...	-80.07	3 of 6 - Option sale to close-call ²⁵
	2.000	99.99	07/07/22	162.00	...	-62.01	4 of 6 - Option sale to close-call ²⁵
	1.000	50.00	07/07/22	81.00	...	-31.00	5 of 6 - Option sale to close-call ²⁵
	30.000	1,499.90	07/07/22	1,200.00	...	299.90	6 of 6 - Option sale to close-call ²⁵
07/07/22	100.000	4,999.66	Various	6,186.00	...	-1,186.34	Total of 6 transactions
NFLX 03/25/2022 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	1.000	3.98	03/23/22	54.01	...	-50.03	1 of 2 - Option sale to close-call ²⁵
	1.000	3.99	03/23/22	29.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
03/24/22	2.000	7.97	Various	83.01	...	-75.04	Total of 2 transactions
03/24/22	1.000	3.99	03/23/22	29.00	25.01 W	0.00	Option sale to close-call ²⁵
	Security total:	11.96		112.01	25.01 W	-75.04	
NFLX 07/29/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	1.000	569.97	07/25/22	500.00	...	69.97	1 of 2 - Option sale to close-call ²⁵
	1.000	569.97	07/25/22	500.00	...	69.97	2 of 2 - Option sale to close-call ²⁵
07/25/22	2.000	1,139.94	Various	1,000.00	...	139.94	Total of 2 transactions
NFLX 09/16/2022 CALL \$240.00 / CUSIP: / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	179.99	09/15/22	295.00	...	-115.01	1 of 2 - Option sale to close-call ²⁵
	1.000	179.99	09/15/22	294.00	...	-114.01	2 of 2 - Option sale to close-call ²⁵
09/15/22	2.000	359.98	Various	589.00	...	-229.02	Total of 2 transactions
NFLX 10/14/2022 CALL \$232.50 / CUSIP: / Symbol:							
10/13/22	5.000	1,349.95	10/13/22	1,020.00	...	329.95	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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NIO 10/28/2022 CALL \$9.50 / CUSIP: / Symbol:							
4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	92.98	10/25/22	88.00	...	4.98	1 of 4 - Option sale to close-call ²⁵
	1.000	92.98	10/25/22	88.00	...	4.98	2 of 4 - Option sale to close-call ²⁵
	1.000	92.98	10/25/22	88.00	...	4.98	3 of 4 - Option sale to close-call ²⁵
	1.000	92.98	10/25/22	88.00	...	4.98	4 of 4 - Option sale to close-call ²⁵
10/25/22	4.000	371.92	Various	352.00	...	19.92	Total of 4 transactions
NVAX 08/12/2022 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	3.000	599.98	08/09/22	876.00	...	-276.02	1 of 2 - Option sale to close-call ²⁵
	2.000	399.98	08/09/22	584.00	...	-184.02	2 of 2 - Option sale to close-call ²⁵
08/09/22	5.000	999.96	Various	1,460.00	...	-460.04	Total of 2 transactions
NVDA 02/04/2022 CALL \$240.00 / CUSIP: / Symbol:							
01/31/22	2.000	1,109.98	01/31/22	1,070.00	...	39.98	Option sale to close-call ²⁵
NVDA 02/11/2022 CALL \$255.00 / CUSIP: / Symbol:							
4 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	534.98	02/09/22	485.00	...	49.98	1 of 4 - Option sale to close-call ²⁵
	1.000	534.99	02/09/22	485.00	...	49.99	2 of 4 - Option sale to close-call ²⁵
	1.000	534.99	02/09/22	485.00	...	49.99	3 of 4 - Option sale to close-call ²⁵
	7.000	3,744.97	02/09/22	3,395.00	...	349.97	4 of 4 - Option sale to close-call ²⁵
02/09/22	10.000	5,349.93	Various	4,850.00	...	499.93	Total of 4 transactions
NVDA 03/04/2022 CALL \$242.50 / CUSIP: / Symbol:							
11 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	2.000	429.99	03/03/22	1,210.04	...	-780.05	1 of 11 - Option sale to close-call ²⁵
	6.000	1,289.98	03/03/22	2,070.00	...	-780.02	2 of 11 - Option sale to close-call ²⁵
	3.000	644.99	03/03/22	1,035.00	...	-390.01	3 of 11 - Option sale to close-call ²⁵
	4.000	859.99	03/03/22	1,000.00	...	-140.01	4 of 11 - Option sale to close-call ²⁵

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NVDA 03/04/2022 CALL \$242.50 / CUSIP: / Symbol: (cont'd)							
	3.000	644.99	03/03/22	621.00	...	23.99	5 of 11 - Option sale to close-call ²⁵
	3.000	644.99	03/03/22	621.00	...	23.99	6 of 11 - Option sale to close-call ²⁵
	3.000	644.99	03/03/22	516.00	...	128.99	7 of 11 - Option sale to close-call ²⁵
	3.000	644.99	03/03/22	516.00	...	128.99	8 of 11 - Option sale to close-call ²⁵
	4.000	859.99	03/03/22	688.00	...	171.99	9 of 11 - Option sale to close-call ²⁵
	2.000	429.99	03/03/22	240.00	...	189.99	10 of 11 - Option sale to close-call ²⁵
	28.000	6,019.92	03/03/22	3,360.00	...	2,659.92	11 of 11 - Option sale to close-call ²⁵
03/03/22	61.000	13,114.81	Various	11,877.04	...	1,237.77	Total of 11 transactions
	2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.						
	2.000	429.98	03/03/22	690.00	260.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	429.98	03/03/22	950.02	520.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/03/22	4.000	859.96	Various	1,640.02	780.06 W	0.00	Total of 2 transactions
	Security total:	13,974.77		13,517.06	780.06 W	1,237.77	
NVDA 03/04/2022 CALL \$260.00 / CUSIP: / Symbol:							
	2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.						
	3.000	29.99	03/02/22	57.00	...	-27.01	1 of 2 - Option sale to close-call ²⁵
	2.000	19.99	03/02/22	38.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
03/03/22	5.000	49.98	Various	95.00	...	-45.02	Total of 2 transactions
NVDA 03/18/2022 CALL \$252.50 / CUSIP: / Symbol:							
	11 transactions for 03/18/22. Total proceeds and cost reported to the IRS.						
	1.000	297.98	03/18/22	242.00	...	55.98	1 of 11 - Option sale to close-call ²⁵
	1.000	297.98	03/18/22	242.00	...	55.98	2 of 11 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 03/18/2022 CALL \$252.50 / CUSIP: / Symbol: (cont'd)							
	1.000	297.98	03/18/22	242.00	...	55.98	3 of 11 - Option sale to close-call 25
	1.000	297.99	03/18/22	242.00	...	55.99	4 of 11 - Option sale to close-call 25
	2.000	595.99	03/18/22	484.00	...	111.99	5 of 11 - Option sale to close-call 25
	3.000	893.98	03/18/22	726.00	...	167.98	6 of 11 - Option sale to close-call 25
	3.000	893.98	03/18/22	726.00	...	167.98	7 of 11 - Option sale to close-call 25
	3.000	893.98	03/18/22	726.00	...	167.98	8 of 11 - Option sale to close-call 25
	3.000	893.99	03/18/22	726.00	...	167.99	9 of 11 - Option sale to close-call 25
	3.000	893.99	03/18/22	726.00	...	167.99	10 of 11 - Option sale to close-call 25
	9.000	2,681.96	03/18/22	2,178.00	...	503.96	11 of 11 - Option sale to close-call 25
03/18/22	30.000	8,939.80	Various	7,260.00	...	1,679.80	Total of 11 transactions
NVDA 04/01/2022 CALL \$290.00 / CUSIP: / Symbol:							
10 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	879.99	03/29/22	1,170.01	...	-290.02	1 of 10 - Option sale to close-call 25
	2.000	879.99	03/29/22	1,034.02	...	-154.03	2 of 10 - Option sale to close-call 25
	1.000	440.00	03/29/22	585.01	...	-145.01	3 of 10 - Option sale to close-call 25
	1.000	439.99	03/29/22	517.01	...	-77.02	4 of 10 - Option sale to close-call 25
	1.000	440.00	03/29/22	517.02	...	-77.02	5 of 10 - Option sale to close-call 25
	1.000	439.99	03/29/22	517.01	...	-77.02	6 of 10 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 04/01/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	1.000	439.99	03/29/22	437.02	...	2.97	7 of 10 - Option sale to close-call ²⁵
	1.000	440.00	03/29/22	437.02	...	2.98	8 of 10 - Option sale to close-call ²⁵
	2.000	879.99	03/29/22	584.00	...	295.99	9 of 10 - Option sale to close-call ²⁵
	6.000	2,639.97	03/29/22	1,752.00	...	887.97	10 of 10 - Option sale to close-call ²⁵
03/29/22	18.000	7,919.91	Various	7,550.12	...	369.79	Total of 10 transactions
	8 transactions for 03/29/22. Total proceeds and cost reported to the IRS.						
	1.000	439.98	03/29/22	605.00	165.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	2.000	879.98	03/29/22	1,210.00	330.02 W	0.00	2 of 8 - Option sale to close-call ²⁵
	3.000	1,319.98	03/29/22	1,815.00	495.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	1.000	439.98	03/29/22	605.00	165.02 W	0.00	4 of 8 - Option sale to close-call ²⁵
	2.000	879.98	03/29/22	1,210.00	330.02 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	439.99	03/29/22	605.00	165.01 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	440.00	03/29/22	585.02	145.02 W	0.00	7 of 8 - Option sale to close-call ²⁵
	1.000	439.99	03/29/22	585.01	145.02 W	0.00	8 of 8 - Option sale to close-call ²⁵
03/29/22	12.000	5,279.88	Various	7,220.03	1,940.15 W	0.00	Total of 8 transactions
	Security total:	13,199.79		14,770.15	1,940.15 W	369.79	
NVDA 04/08/2022 CALL \$245.00 / CUSIP: / Symbol:							
	5 transactions for 04/07/22. Total proceeds and cost reported to the IRS.						
	1.000	404.98	04/07/22	400.01	...	4.97	1 of 5 - Option sale to close-call ²⁵
	2.000	809.99	04/07/22	800.01	...	9.98	2 of 5 - Option sale to close-call ²⁵
	2.000	809.99	04/07/22	800.00	...	9.99	3 of 5 - Option sale to close-call ²⁵
	2.000	809.99	04/07/22	594.01	...	215.98	4 of 5 - Option sale to close-call ²⁵
	3.000	1,214.98	04/07/22	891.00	...	323.98	5 of 5 - Option sale to close-call ²⁵
04/07/22	10.000	4,049.93	Various	3,485.03	...	564.90	Total of 5 transactions
04/07/22	5.000	2,024.97	04/07/22	2,025.00	0.03 W	0.00	Option sale to close-call ²⁵
	Security total:	6,074.90		5,510.03	0.03 W	564.90	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol:							
<i>41 transactions for 04/14/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	19.95	04/14/22	2,740.15	...	-2,720.20	1 of 41 - Option sale to close-call 25
	5.000	4.99	04/14/22	2,290.08	...	-2,285.09	2 of 41 - Option sale to close-call 25
	3.000	2.99	04/14/22	1,404.05	...	-1,401.06	3 of 41 - Option sale to close-call 25
	2.000	2.00	04/14/22	1,286.03	...	-1,284.03	4 of 41 - Option sale to close-call 25
	2.000	1.99	04/14/22	1,266.05	...	-1,264.06	5 of 41 - Option sale to close-call 25
	10.000	9.98	04/14/22	1,250.08	...	-1,240.10	6 of 41 - Option sale to close-call 25
	3.000	2.99	04/14/22	1,182.04	...	-1,179.05	7 of 41 - Option sale to close-call 25
	7.000	6.98	04/14/22	882.05	...	-875.07	8 of 41 - Option sale to close-call 25
	2.000	1.99	04/14/22	788.03	...	-786.04	9 of 41 - Option sale to close-call 25
	6.000	5.98	04/14/22	756.04	...	-750.06	10 of 41 - Option sale to close-call 25
	4.000	3.99	04/14/22	692.02	...	-688.03	11 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	633.02	...	-632.02	12 of 41 - Option sale to close-call 25
	5.000	4.99	04/14/22	625.03	...	-620.04	13 of 41 - Option sale to close-call 25
	10.000	9.98	04/14/22	500.02	...	-490.04	14 of 41 - Option sale to close-call 25
	3.000	2.99	04/14/22	474.03	...	-471.04	15 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	458.01	...	-457.01	16 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	458.00	...	-457.00	17 of 41 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	2.000	1.99	04/14/22	390.03	...	-388.04	18 of 41 - Option sale to close-call 25
	3.000	2.99	04/14/22	378.02	...	-375.03	19 of 41 - Option sale to close-call 25
	6.000	5.99	04/14/22	354.02	...	-348.03	20 of 41 - Option sale to close-call 25
	2.000	2.00	04/14/22	346.02	...	-344.02	21 of 41 - Option sale to close-call 25
	20.000	19.96	04/14/22	320.00	...	-300.04	22 of 41 - Option sale to close-call 25
	2.000	2.00	04/14/22	252.02	...	-250.02	23 of 41 - Option sale to close-call 25
	2.000	2.00	04/14/22	252.02	...	-250.02	24 of 41 - Option sale to close-call 25
	2.000	1.99	04/14/22	252.01	...	-250.02	25 of 41 - Option sale to close-call 25
	4.000	3.99	04/14/22	236.02	...	-232.03	26 of 41 - Option sale to close-call 25
	8.000	7.98	04/14/22	184.00	...	-176.02	27 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	173.01	...	-172.01	28 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	173.00	...	-172.00	29 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	158.01	...	-157.01	30 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	158.01	...	-157.01	31 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	158.01	...	-157.01	32 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	158.00	...	-157.00	33 of 41 - Option sale to close-call 25
	1.000	1.00	04/14/22	158.00	...	-157.00	34 of 41 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	04/14/22	158.00	...	-157.00	35 of 41 - Option sale to close-call ₂₅
	1.000	1.00	04/14/22	158.00	...	-157.00	36 of 41 - Option sale to close-call ₂₅
	7.000	6.98	04/14/22	161.00	...	-154.02	37 of 41 - Option sale to close-call ₂₅
	1.000	1.00	04/14/22	126.01	...	-125.01	38 of 41 - Option sale to close-call ₂₅
	1.000	1.00	04/14/22	126.01	...	-125.01	39 of 41 - Option sale to close-call ₂₅
	1.000	1.00	04/14/22	125.01	...	-124.01	40 of 41 - Option sale to close-call ₂₅
	3.000	2.99	04/14/22	69.00	...	-66.01	41 of 41 - Option sale to close-call ₂₅
04/14/22	158.000	157.65	Various	22,707.96	...	-22,550.31	Total of 41 transactions
	81 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	3.000	20.99	04/14/22	546.00	525.01 W	0.00	1 of 81 - Option sale to close-call ₂₅
	2.000	13.99	04/14/22	714.02	700.03 W	0.00	2 of 81 - Option sale to close-call ₂₅
	5.000	34.99	04/14/22	910.00	875.01 W	0.00	3 of 81 - Option sale to close-call ₂₅
	2.000	13.98	04/14/22	364.00	350.02 W	0.00	4 of 81 - Option sale to close-call ₂₅
	3.000	20.99	04/14/22	1,071.01	1,050.02 W	0.00	5 of 81 - Option sale to close-call ₂₅
	10.000	69.97	04/14/22	1,820.00	1,750.03 W	0.00	6 of 81 - Option sale to close-call ₂₅
	2.000	14.00	04/14/22	890.03	876.03 W	0.00	7 of 81 - Option sale to close-call ₂₅
	4.000	27.99	04/14/22	1,080.01	1,052.02 W	0.00	8 of 81 - Option sale to close-call ₂₅
	3.000	20.99	04/14/22	1,335.02	1,314.03 W	0.00	9 of 81 - 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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NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	04/14/22	270.00	263.00 W	0.00	10 of 81 - Option sale to close-call 25
	5.000	34.98	04/14/22	1,350.02	1,315.04 W	0.00	11 of 81 - Option sale to close-call 25
	5.000	14.99	04/14/22	1,350.01	1,335.02 W	0.00	12 of 81 - Option sale to close-call 25
	1.000	3.00	04/14/22	344.00	341.00 W	0.00	13 of 81 - Option sale to close-call 25
	2.000	6.00	04/14/22	1,038.03	1,032.03 W	0.00	14 of 81 - Option sale to close-call 25
	3.000	8.99	04/14/22	1,557.03	1,548.04 W	0.00	15 of 81 - Option sale to close-call 25
	4.000	11.99	04/14/22	1,376.02	1,364.03 W	0.00	16 of 81 - Option sale to close-call 25
	5.000	14.99	04/14/22	1,720.04	1,705.05 W	0.00	17 of 81 - Option sale to close-call 25
	6.000	17.99	04/14/22	486.00	468.01 W	0.00	18 of 81 - Option sale to close-call 25
	3.000	8.99	04/14/22	243.00	234.01 W	0.00	19 of 81 - Option sale to close-call 25
	1.000	3.00	04/14/22	81.00	78.00 W	0.00	20 of 81 - Option sale to close-call 25
	1.000	3.00	04/14/22	81.00	78.00 W	0.00	21 of 81 - Option sale to close-call 25
	1.000	3.00	04/14/22	81.00	78.00 W	0.00	22 of 81 - Option sale to close-call 25
	1.000	3.00	04/14/22	81.00	78.00 W	0.00	23 of 81 - Option sale to close-call 25
	1.000	3.00	04/14/22	81.00	78.00 W	0.00	24 of 81 - Option sale to close-call 25
	3.000	8.99	04/14/22	243.00	234.01 W	0.00	25 of 81 - Option sale to close-call 25
	3.000	8.99	04/14/22	243.00	234.01 W	0.00	26 of 81 - Option sale to close-call 25

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	20.000	59.95	04/14/22	1,200.00	1,140.05 W	0.00	27 of 81 - Option sale to close-call 25
	40.000	119.90	04/14/22	1,920.00	1,800.10 W	0.00	28 of 81 - Option sale to close-call 25
	2.000	4.00	04/14/22	1,128.03	1,124.03 W	0.00	29 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	1,167.02	1,161.03 W	0.00	30 of 81 - Option sale to close-call 25
	5.000	9.99	04/14/22	1,575.02	1,565.03 W	0.00	31 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	379.01	377.01 W	0.00	32 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	379.00	377.00 W	0.00	33 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	116.00	114.00 W	0.00	34 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	1,662.04	1,656.05 W	0.00	35 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	348.01	342.02 W	0.00	36 of 81 - Option sale to close-call 25
	5.000	9.99	04/14/22	1,895.05	1,885.06 W	0.00	37 of 81 - Option sale to close-call 25
	6.000	11.99	04/14/22	696.01	684.02 W	0.00	38 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	107.00	105.00 W	0.00	39 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	107.00	105.00 W	0.00	40 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	107.00	105.00 W	0.00	41 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	107.00	105.00 W	0.00	42 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	321.01	315.02 W	0.00	43 of 81 - 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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NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	3.000	5.99	04/14/22	321.01	315.02 W	0.00	44 of 81 - Option sale to close-call 25
	20.000	39.95	04/14/22	1,720.05	1,680.10 W	0.00	45 of 81 - Option sale to close-call 25
	40.000	79.90	04/14/22	2,960.10	2,880.20 W	0.00	46 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	406.01	404.01 W	0.00	47 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	406.00	404.00 W	0.00	48 of 81 - Option sale to close-call 25
	2.000	4.00	04/14/22	1,182.03	1,178.03 W	0.00	49 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	1,248.03	1,242.04 W	0.00	50 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	1,743.05	1,737.06 W	0.00	51 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	1,026.02	1,020.03 W	0.00	52 of 81 - Option sale to close-call 25
	5.000	9.99	04/14/22	2,030.06	2,020.07 W	0.00	53 of 81 - Option sale to close-call 25
	2.000	3.99	04/14/22	286.01	282.02 W	0.00	54 of 81 - Option sale to close-call 25
	2.000	3.99	04/14/22	286.01	282.02 W	0.00	55 of 81 - Option sale to close-call 25
	4.000	7.99	04/14/22	572.01	564.02 W	0.00	56 of 81 - Option sale to close-call 25
	2.000	3.98	04/14/22	684.01	680.03 W	0.00	57 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	143.00	141.00 W	0.00	58 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	143.01	141.01 W	0.00	59 of 81 - Option sale to close-call 25
	4.000	7.98	04/14/22	116.00	108.02 W	0.00	60 of 81 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	16.000	31.96	04/14/22	464.00	432.04 W	0.00	61 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	137.00	135.00 W	0.00	62 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	137.00	135.00 W	0.00	63 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	137.00	135.00 W	0.00	64 of 81 - Option sale to close-call 25
	1.000	1.99	04/14/22	137.00	135.01 W	0.00	65 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	137.01	135.01 W	0.00	66 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	137.01	135.01 W	0.00	67 of 81 - Option sale to close-call 25
	1.000	2.00	04/14/22	137.00	135.00 W	0.00	68 of 81 - Option sale to close-call 25
	3.000	5.99	04/14/22	411.02	405.03 W	0.00	69 of 81 - Option sale to close-call 25
	20.000	39.95	04/14/22	2,320.10	2,280.15 W	0.00	70 of 81 - Option sale to close-call 25
	16.000	31.96	04/14/22	1,664.08	1,632.12 W	0.00	71 of 81 - Option sale to close-call 25
	1.000	1.00	04/14/22	436.01	435.01 W	0.00	72 of 81 - Option sale to close-call 25
	1.000	1.00	04/14/22	436.00	435.00 W	0.00	73 of 81 - Option sale to close-call 25
	2.000	2.00	04/14/22	744.03	742.03 W	0.00	74 of 81 - Option sale to close-call 25
	2.000	2.00	04/14/22	1,242.03	1,240.03 W	0.00	75 of 81 - Option sale to close-call 25
	2.000	1.99	04/14/22	346.02	344.03 W	0.00	76 of 81 - Option sale to close-call 25
	3.000	2.99	04/14/22	1,116.03	1,113.04 W	0.00	77 of 81 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 04/14/2022 CALL \$222.50 / CUSIP: / Symbol: (cont'd)							
	3.000	2.99	04/14/22	1,338.04	1,335.05 W	0.00	78 of 81 - Option sale to close-call ²⁵
	3.000	2.99	04/14/22	1,833.06	1,830.07 W	0.00	79 of 81 - Option sale to close-call ²⁵
	5.000	4.99	04/14/22	2,180.07	2,175.08 W	0.00	80 of 81 - Option sale to close-call ²⁵
	24.000	23.94	04/14/22	2,496.12	2,472.18 W	0.00	81 of 81 - Option sale to close-call ²⁵
04/14/22	382.000	1,017.04	Various	65,827.48	64,810.44 W	0.00	Total of 81 transactions
	Security total:	1,174.69		88,535.44	64,810.44 W	-22,550.31	
NVDA 05/27/2022 CALL \$185.00 / CUSIP: / Symbol:							
6 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	209.98	05/27/22	150.00	...	59.98	1 of 6 - Option sale to close-call ²⁵
	1.000	209.98	05/27/22	150.00	...	59.98	2 of 6 - Option sale to close-call ²⁵
	2.000	419.98	05/27/22	300.00	...	119.98	3 of 6 - Option sale to close-call ²⁵
	4.000	839.97	05/27/22	600.00	...	239.97	4 of 6 - Option sale to close-call ²⁵
	5.000	1,049.96	05/27/22	750.00	...	299.96	5 of 6 - Option sale to close-call ²⁵
	7.000	1,469.94	05/27/22	1,050.00	...	419.94	6 of 6 - Option sale to close-call ²⁵
05/27/22	20.000	4,199.81	Various	3,000.00	...	1,199.81	Total of 6 transactions
NVDA 06/03/2022 CALL \$185.00 / CUSIP: / Symbol:							
4 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	369.99	06/02/22	310.00	...	59.99	1 of 4 - Option sale to close-call ²⁵
	2.000	739.98	06/02/22	620.00	...	119.98	2 of 4 - Option sale to close-call ²⁵
	3.000	1,106.96	06/02/22	930.00	...	176.96	3 of 4 - Option sale to close-call ²⁵
	4.000	1,479.95	06/02/22	1,240.00	...	239.95	4 of 4 - Option sale to close-call ²⁵
06/02/22	10.000	3,696.88	Various	3,100.00	...	596.88	Total of 4 transactions
NVDA 06/03/2022 CALL \$192.50 / CUSIP: / Symbol:							
06/03/22	13.000	2,976.90	06/03/22	2,548.00	...	428.90	Option sale to close-call ²⁵
NVDA 06/03/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/01/22	1.000	81.98	05/31/22	79.00	...	2.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 06/10/2022 CALL \$177.50 / CUSIP: / Symbol:							
4 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	8.000	255.98	06/10/22	1,544.00	...	-1,288.02	1 of 4 - Option sale to close-call ²⁵
	3.000	95.99	06/10/22	456.00	...	-360.01	2 of 4 - Option sale to close-call ²⁵
	1.000	31.99	06/10/22	313.02	...	-281.03	3 of 4 - Option sale to close-call ²⁵
	1.000	32.00	06/10/22	313.02	...	-281.02	4 of 4 - Option sale to close-call ²⁵
06/10/22	13.000	415.96	Various	2,626.04	...	-2,210.08	Total of 4 transactions
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	06/10/22	193.00	161.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	31.98	06/10/22	193.00	161.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/10/22	2.000	63.96	Various	386.00	322.04 W	0.00	Total of 2 transactions
	Security total:	479.92		3,012.04	322.04 W	-2,210.08	
NVDA 06/17/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	1.000	208.99	06/13/22	286.00	...	-77.01	1 of 3 - Option sale to close-call ²⁵
	1.000	208.99	06/13/22	286.00	...	-77.01	2 of 3 - Option sale to close-call ²⁵
	1.000	208.99	06/13/22	286.00	...	-77.01	3 of 3 - Option sale to close-call ²⁵
06/13/22	3.000	626.97	Various	858.00	...	-231.03	Total of 3 transactions
NVDA 07/08/2022 CALL \$157.50 / CUSIP: / Symbol:							
7 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	20.000	2,059.90	07/08/22	2,200.00	...	-140.10	1 of 7 - Option sale to close-call ²⁵
	6.000	617.97	07/08/22	660.00	...	-42.03	2 of 7 - Option sale to close-call ²⁵
	1.000	103.00	07/08/22	117.02	...	-14.02	3 of 7 - Option sale to close-call ²⁵
	1.000	103.00	07/08/22	117.02	...	-14.02	4 of 7 - Option sale to close-call ²⁵
	1.000	103.00	07/08/22	73.00	...	30.00	5 of 7 - Option sale to close-call ²⁵
	14.000	1,441.93	07/08/22	1,022.00	...	419.93	6 of 7 - Option sale to close-call ²⁵
	10.000	1,029.95	07/08/22	570.00	...	459.95	7 of 7 - Option sale to close-call ²⁵
07/08/22	53.000	5,458.75	Various	4,759.04	...	699.71	Total of 7 transactions
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	102.98	07/08/22	110.00	7.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	102.98	07/08/22	110.00	7.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/08/22	2.000	205.96	Various	220.00	14.04 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 07/08/2022 CALL \$157.50 / CUSIP: / Symbol: (cont'd)							
Security total:		5,664.71		4,979.04	14.04 W	699.71	
NVDA 07/29/2022 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	204.99	07/28/22	162.01	...	42.98	1 of 3 - Option sale to close-call ²⁵
	1.000	204.99	07/28/22	143.00	...	61.99	2 of 3 - Option sale to close-call ²⁵
	2.000	409.98	07/28/22	326.01	...	83.97	3 of 3 - Option sale to close-call ²⁵
07/28/22	4.000	819.96	Various	631.02	...	188.94	Total of 3 transactions
07/28/22	5.000	1,024.97	07/28/22	1,120.00	95.03 W	0.00	Option sale to close-call ²⁵
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	189.99	07/29/22	175.01	...	14.98	1 of 3 - Option sale to close-call ²⁵
	1.000	189.99	07/29/22	175.00	...	14.99	2 of 3 - Option sale to close-call ²⁵
	8.000	1,519.95	07/29/22	1,248.00	...	271.95	3 of 3 - Option sale to close-call ²⁵
07/29/22	10.000	1,899.93	Various	1,598.01	...	301.92	Total of 3 transactions
Security total:		3,744.86		3,349.03	95.03 W	490.86	
NVDA 08/12/2022 PUT \$165.00 / CUSIP: / Symbol:							
5 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	159.99	08/09/22	182.01	...	-22.02	1 of 5 - Option sale to close-put ²⁵
	1.000	159.99	08/09/22	182.01	...	-22.02	2 of 5 - Option sale to close-put ²⁵
	1.000	159.99	08/09/22	182.01	...	-22.02	3 of 5 - Option sale to close-put ²⁵
	1.000	160.00	08/09/22	182.00	...	-22.00	4 of 5 - Option sale to close-put ²⁵
	1.000	160.00	08/09/22	182.00	...	-22.00	5 of 5 - Option sale to close-put ²⁵
08/09/22	5.000	799.97	Various	910.03	...	-110.06	Total of 5 transactions
5 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	159.99	08/09/22	171.00	11.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	160.00	08/09/22	171.00	11.00 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	159.99	08/09/22	171.00	11.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	160.00	08/09/22	171.00	11.00 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	159.99	08/09/22	171.00	11.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
08/09/22	5.000	799.97	Various	855.00	55.03 W	0.00	Total of 5 transactions
Security total:		1,599.94		1,765.03	55.03 W	-110.06	

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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 08/26/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/25/22	4.000	1,763.94	08/25/22	1,480.00	...	283.94	Option sale to close-call ²⁵
NVDA 08/26/2022 CALL \$180.00 / CUSIP: / Symbol:							
<i>5 transactions for 08/26/22. Total proceeds and cost reported to the IRS.</i>							
	21.000	209.94	08/26/22	1,008.00	...	-798.06	1 of 5 - Option sale to close-call ²⁵
	4.000	39.99	08/26/22	196.00	...	-156.01	2 of 5 - Option sale to close-call ²⁵
	2.000	19.99	08/26/22	174.02	...	-154.03	3 of 5 - Option sale to close-call ²⁵
	2.000	20.00	08/26/22	174.02	...	-154.02	4 of 5 - Option sale to close-call ²⁵
	1.000	10.00	08/26/22	87.02	...	-77.02	5 of 5 - Option sale to close-call ²⁵
08/26/22	30.000	299.92	Various	1,639.06	...	-1,339.14	Total of 5 transactions
<i>3 transactions for 08/26/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	19.98	08/26/22	98.00	78.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	19.98	08/26/22	98.00	78.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	9.98	08/26/22	49.00	39.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/26/22	5.000	49.94	Various	245.00	195.06 W	0.00	Total of 3 transactions
	Security total:	349.86		1,884.06	195.06 W	-1,339.14	
NVDA 11/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
11/17/22	3.000	725.97	11/17/22	633.00	...	92.97	Option sale to close-call ²⁵
NVDA 12/02/2022 CALL \$165.00 / CUSIP: / Symbol:							
<i>3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	209.99	12/02/22	201.00	...	8.99	1 of 3 - Option sale to close-call ²⁵
	1.000	209.99	12/02/22	201.00	...	8.99	2 of 3 - Option sale to close-call ²⁵
	1.000	209.99	12/02/22	200.00	...	9.99	3 of 3 - Option sale to close-call ²⁵
12/02/22	3.000	629.97	Various	602.00	...	27.97	Total of 3 transactions
NVDA 12/09/2022 PUT \$172.50 / CUSIP: / Symbol:							
12/09/22	2.000	277.98	12/09/22	250.00	...	27.98	Option sale to close-put ²⁵
OXY 03/11/2022 CALL \$56.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	304.99	03/08/22	256.00	...	48.99	1 of 4 - Option sale to close-call ²⁵
	2.000	609.99	03/08/22	512.00	...	97.99	2 of 4 - Option sale to close-call ²⁵

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(continued)

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OXY 03/11/2022 CALL \$56.00 / CUSIP: / Symbol: (cont'd)							
	2.000	609.99	03/08/22	512.00	...	97.99	3 of 4 - Option sale to close-call ²⁵
	15.000	4,574.95	03/08/22	3,840.00	...	734.95	4 of 4 - Option sale to close-call ²⁵
03/08/22	20.000	6,099.92	Various	5,120.00	...	979.92	Total of 4 transactions
OXY 03/11/2022 CALL \$59.00 / CUSIP: / Symbol:							
6 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	152.98	03/10/22	131.00	...	21.98	1 of 6 - Option sale to close-call ²⁵
	1.000	153.00	03/10/22	131.00	...	22.00	2 of 6 - Option sale to close-call ²⁵
	3.000	458.98	03/10/22	393.00	...	65.98	3 of 6 - Option sale to close-call ²⁵
	4.000	611.98	03/10/22	524.00	...	87.98	4 of 6 - Option sale to close-call ²⁵
	9.000	1,376.97	03/10/22	1,179.00	...	197.97	5 of 6 - Option sale to close-call ²⁵
	17.000	2,600.95	03/10/22	2,227.00	...	373.95	6 of 6 - Option sale to close-call ²⁵
03/10/22	35.000	5,354.86	Various	4,585.00	...	769.86	Total of 6 transactions
21 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	55.000	659.89	03/11/22	4,950.00	...	-4,290.11	1 of 21 - Option sale to close-call ²⁵
	92.000	1,103.81	03/11/22	2,576.00	...	-1,472.19	2 of 21 - Option sale to close-call ²⁵
	55.000	659.88	03/11/22	1,980.00	...	-1,320.12	3 of 21 - Option sale to close-call ²⁵
	19.000	227.96	03/11/22	684.00	...	-456.04	4 of 21 - Option sale to close-call ²⁵
	19.000	227.96	03/11/22	665.00	...	-437.04	5 of 21 - Option sale to close-call ²⁵
	6.000	71.99	03/11/22	324.00	...	-252.01	6 of 21 - Option sale to close-call ²⁵
	4.000	47.99	03/11/22	144.00	...	-96.01	7 of 21 - Option sale to close-call ²⁵
	4.000	47.99	03/11/22	144.00	...	-96.01	8 of 21 - Option sale to close-call ²⁵
	2.000	24.00	03/11/22	108.00	...	-84.00	9 of 21 - Option sale to close-call ²⁵
	3.000	35.99	03/11/22	108.00	...	-72.01	10 of 21 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
OXY 03/11/2022 CALL \$59.00 / CUSIP: / Symbol: (cont'd)							
	3.000	35.99	03/11/22	108.00	...	-72.01	11 of 21 - Option sale to close-call ²⁵
	3.000	35.99	03/11/22	108.00	...	-72.01	12 of 21 - Option sale to close-call ²⁵
	3.000	35.99	03/11/22	108.00	...	-72.01	13 of 21 - Option sale to close-call ²⁵
	4.000	47.99	03/11/22	112.00	...	-64.01	14 of 21 - Option sale to close-call ²⁵
	1.000	12.00	03/11/22	54.00	...	-42.00	15 of 21 - Option sale to close-call ²⁵
	1.000	12.00	03/11/22	54.00	...	-42.00	16 of 21 - Option sale to close-call ²⁵
	2.000	24.00	03/11/22	56.00	...	-32.00	17 of 21 - Option sale to close-call ²⁵
	1.000	12.00	03/11/22	36.00	...	-24.00	18 of 21 - Option sale to close-call ²⁵
	1.000	12.00	03/11/22	36.00	...	-24.00	19 of 21 - Option sale to close-call ²⁵
	1.000	12.00	03/11/22	28.00	...	-16.00	20 of 21 - Option sale to close-call ²⁵
	1.000	12.00	03/11/22	28.00	...	-16.00	21 of 21 - Option sale to close-call ²⁵
03/11/22	280.000	3,359.42	Various	12,411.00	...	-9,051.58	Total of 21 transactions
	Security total:	8,714.28		16,996.00	...	-8,281.72	
OXY 03/18/2022 CALL \$57.00 / CUSIP: / Symbol:							
7 transactions for 03/17/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	03/17/22	114.00	...	20.98	1 of 7 - Option sale to close-call ²⁵
	1.000	134.98	03/17/22	114.00	...	20.98	2 of 7 - Option sale to close-call ²⁵
	2.000	269.98	03/17/22	228.00	...	41.98	3 of 7 - Option sale to close-call ²⁵
	3.000	404.98	03/17/22	342.00	...	62.98	4 of 7 - Option sale to close-call ²⁵
	5.000	674.98	03/17/22	570.00	...	104.98	5 of 7 - Option sale to close-call ²⁵
	10.000	1,349.97	03/17/22	1,140.00	...	209.97	6 of 7 - Option sale to close-call ²⁵
	18.000	2,429.94	03/17/22	2,052.00	...	377.94	7 of 7 - Option sale to close-call ²⁵
03/17/22	40.000	5,399.81	Various	4,560.00	...	839.81	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
OXY 04/01/2022 CALL \$58.00 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	20.000	2,259.94	03/31/22	1,960.00	...	299.94	1 of 2 - Option sale to close-call ²⁵
	20.000	2,259.94	03/31/22	1,960.00	...	299.94	2 of 2 - Option sale to close-call ²⁵
03/31/22	40.000	4,519.88	Various	3,920.00	...	599.88	Total of 2 transactions
OXY 04/08/2022 CALL \$59.00 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	129.99	04/08/22	114.00	...	15.99	1 of 3 - Option sale to close-call ²⁵
	12.000	779.96	04/08/22	684.00	...	95.96	2 of 3 - Option sale to close-call ²⁵
	36.000	2,339.91	04/08/22	2,052.00	...	287.91	3 of 3 - Option sale to close-call ²⁵
04/08/22	50.000	3,249.86	Various	2,850.00	...	399.86	Total of 3 transactions
OXY 04/14/2022 CALL \$61.00 / CUSIP: / Symbol:							
7 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	24.000	2,927.93	04/12/22	2,928.00	...	-0.07	1 of 7 - Option sale to close-call ²⁵
	9.000	1,097.97	04/12/22	1,098.00	...	-0.03	2 of 7 - Option sale to close-call ²⁵
	2.000	243.99	04/12/22	244.01	...	-0.02	3 of 7 - Option sale to close-call ²⁵
	1.000	122.00	04/12/22	122.01	...	-0.01	4 of 7 - Option sale to close-call ²⁵
	1.000	122.00	04/12/22	122.00	...	0.00	5 of 7 - Option sale to close-call ²⁵
	10.000	1,219.98	04/12/22	940.00	...	279.98	6 of 7 - Option sale to close-call ²⁵
	10.000	1,219.97	04/12/22	810.00	...	409.97	7 of 7 - Option sale to close-call ²⁵
04/12/22	57.000	6,953.84	Various	6,264.02	...	689.82	Total of 7 transactions
04/12/22	3.000	365.98	04/12/22	366.00	0.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7,319.82		6,630.02	0.02 W	689.82	
PLTR 01/07/2022 CALL \$18.00 / CUSIP: / Symbol:							
5 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	48.98	01/05/22	35.00	...	13.98	1 of 5 - Option sale to close-call ²⁵
	3.000	146.98	01/05/22	105.00	...	41.98	2 of 5 - Option sale to close-call ²⁵
	7.000	342.98	01/05/22	245.00	...	97.98	3 of 5 - Option sale to close-call ²⁵
	29.000	1,420.94	01/05/22	1,015.00	...	405.94	4 of 5 - Option sale to close-call ²⁵
	40.000	1,959.91	01/05/22	1,400.00	...	559.91	5 of 5 - Option sale to close-call ²⁵
01/05/22	80.000	3,919.79	Various	2,800.00	...	1,119.79	Total of 5 transactions

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 04/20/2022 CALL \$345.00 / CUSIP: / Symbol:							
20 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	50.000	499.89	04/20/22	3,650.00	...	-3,150.11	1 of 20 - Option sale to close-call 25
	30.000	299.93	04/20/22	1,680.00	...	-1,380.07	2 of 20 - Option sale to close-call 25
	26.000	259.93	04/20/22	1,066.00	...	-806.07	3 of 20 - Option sale to close-call 25
	5.000	49.99	04/20/22	205.00	...	-155.01	4 of 20 - Option sale to close-call 25
	3.000	29.99	04/20/22	87.00	...	-57.01	5 of 20 - Option sale to close-call 25
	2.000	20.00	04/20/22	58.00	...	-38.00	6 of 20 - Option sale to close-call 25
	1.000	10.00	04/20/22	41.00	...	-31.00	7 of 20 - Option sale to close-call 25
	1.000	10.00	04/20/22	41.00	...	-31.00	8 of 20 - Option sale to close-call 25
	1.000	10.00	04/20/22	41.00	...	-31.00	9 of 20 - Option sale to close-call 25
	1.000	10.00	04/20/22	41.00	...	-31.00	10 of 20 - Option sale to close-call 25
	5.000	504.99	04/20/22	475.00	...	29.99	11 of 20 - Option sale to close-call 25
	1.000	101.00	04/20/22	71.00	...	30.00	12 of 20 - Option sale to close-call 25
	1.000	101.00	04/20/22	71.00	...	30.00	13 of 20 - Option sale to close-call 25
	2.000	201.99	04/20/22	142.00	...	59.99	14 of 20 - Option sale to close-call 25
	2.000	201.99	04/20/22	142.00	...	59.99	15 of 20 - Option sale to close-call 25
	2.000	201.99	04/20/22	142.00	...	59.99	16 of 20 - Option sale to close-call 25
	2.000	201.99	04/20/22	142.00	...	59.99	17 of 20 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 04/20/2022 CALL \$345.00 / CUSIP: / Symbol: (cont'd)							
	2.000	202.00	04/20/22	142.00	...	60.00	18 of 20 - Option sale to close-call ₂₅
	25.000	2,524.93	04/20/22	2,375.00	...	149.93	19 of 20 - Option sale to close-call ₂₅
	8.000	807.98	04/20/22	568.00	...	239.98	20 of 20 - Option sale to close-call ₂₅
04/20/22	170.000	6,249.59	Various	11,180.00	...	-4,930.41	Total of 20 transactions
QQQ 08/19/2022 CALL \$325.00 / CUSIP: / Symbol:							
15 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	20.000	679.94	08/19/22	1,500.00	...	-820.06	1 of 15 - Option sale to close-call ₂₅
	17.000	577.95	08/19/22	1,122.00	...	-544.05	2 of 15 - Option sale to close-call ₂₅
	3.000	110.99	08/19/22	396.01	...	-285.02	3 of 15 - Option sale to close-call ₂₅
	2.000	73.99	08/19/22	264.01	...	-190.02	4 of 15 - Option sale to close-call ₂₅
	1.000	37.00	08/19/22	215.02	...	-178.02	5 of 15 - Option sale to close-call ₂₅
	3.000	101.99	08/19/22	198.00	...	-96.01	6 of 15 - Option sale to close-call ₂₅
	1.000	36.98	08/19/22	132.00	...	-95.02	7 of 15 - Option sale to close-call ₂₅
	1.000	37.00	08/19/22	132.01	...	-95.01	8 of 15 - Option sale to close-call ₂₅
	1.000	36.99	08/19/22	132.00	...	-95.01	9 of 15 - Option sale to close-call ₂₅
	1.000	36.99	08/19/22	132.00	...	-95.01	10 of 15 - Option sale to close-call ₂₅
	1.000	37.00	08/19/22	132.01	...	-95.01	11 of 15 - Option sale to close-call ₂₅
	1.000	36.99	08/19/22	132.00	...	-95.01	12 of 15 - Option sale to close-call ₂₅

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 08/19/2022 CALL \$325.00 / CUSIP: / Symbol: (cont'd)							
	1.000	37.00	08/19/22	132.00	...	-95.00	13 of 15 - Option sale to close-call ²⁵
	1.000	37.00	08/19/22	132.00	...	-95.00	14 of 15 - Option sale to close-call ²⁵
	1.000	37.00	08/19/22	132.00	...	-95.00	15 of 15 - Option sale to close-call ²⁵
08/19/22	55.000	1,914.81	Various	4,883.06	...	-2,968.25	Total of 15 transactions
	6 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	8.000	271.97	08/19/22	936.00	332.01 W	-332.02	1 of 6 - Option sale to close-call ²⁵
	1.000	33.98	08/19/22	117.00	83.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	3.000	101.99	08/19/22	351.00	249.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	34.00	08/19/22	200.02	166.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	3.000	101.99	08/19/22	351.00	249.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	4.000	135.99	08/19/22	468.00	332.01 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/19/22	20.000	679.92	Various	2,423.02	1,411.08 W	-332.02	Total of 6 transactions
	Security total:	2,594.73		7,306.08	1,411.08 W	-3,300.27	
QQQ 10/07/2022 CALL \$273.00 / CUSIP: / Symbol:							
	4 transactions for 10/07/22. Total proceeds and cost reported to the IRS.						
	8.000	431.96	10/07/22	584.00	...	-152.04	1 of 4 - Option sale to close-call ²⁵
	1.000	54.00	10/07/22	73.00	...	-19.00	2 of 4 - Option sale to close-call ²⁵
	1.000	54.00	10/07/22	73.00	...	-19.00	3 of 4 - Option sale to close-call ²⁵
	10.000	1,079.95	10/07/22	970.00	...	109.95	4 of 4 - Option sale to close-call ²⁵
10/07/22	20.000	1,619.91	Various	1,700.00	...	-80.09	Total of 4 transactions
QQQ 10/07/2022 CALL \$283.00 / CUSIP: / Symbol:							
	3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	1.000	168.99	10/06/22	166.00	...	2.99	1 of 3 - Option sale to close-call ²⁵
	4.000	675.98	10/06/22	664.00	...	11.98	2 of 3 - Option sale to close-call ²⁵
	5.000	844.97	10/06/22	830.00	...	14.97	3 of 3 - Option sale to close-call ²⁵
10/06/22	10.000	1,689.94	Various	1,660.00	...	29.94	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
QQQ 10/12/2022 CALL \$264.00 / CUSIP: / Symbol:							
5 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	10/12/22	93.00	...	1.99	1 of 5 - Option sale to close-call ²⁵
	1.000	94.99	10/12/22	93.00	...	1.99	2 of 5 - Option sale to close-call ²⁵
	1.000	95.00	10/12/22	93.00	...	2.00	3 of 5 - Option sale to close-call ²⁵
	2.000	189.99	10/12/22	186.00	...	3.99	4 of 5 - Option sale to close-call ²⁵
	10.000	1,129.95	10/12/22	1,000.00	...	129.95	5 of 5 - Option sale to close-call ²⁵
10/12/22	15.000	1,604.92	Various	1,465.00	...	139.92	Total of 5 transactions
QQQ 10/14/2022 CALL \$265.00 / CUSIP: / Symbol:							
10/14/22	5.000	594.97	10/14/22	590.00	...	4.97	Option sale to close-call ²⁵
QQQ 12/12/2022 CALL \$282.00 / CUSIP: / Symbol:							
12/12/22	4.000	331.98	12/12/22	312.00	...	19.98	Option sale to close-call ²⁵
RBLX 02/18/2022 CALL \$56.50 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	178.98	02/17/22	160.00	...	18.98	1 of 3 - Option sale to close-call ²⁵
	10.000	1,789.97	02/17/22	1,600.00	...	189.97	2 of 3 - Option sale to close-call ²⁵
	14.000	2,505.95	02/17/22	2,240.00	...	265.95	3 of 3 - Option sale to close-call ²⁵
02/17/22	25.000	4,474.90	Various	4,000.00	...	474.90	Total of 3 transactions
RIVN 09/09/2022 CALL \$36.50 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	2.000	169.98	09/08/22	168.00	...	1.98	1 of 2 - Option sale to close-call ²⁵
	6.000	509.97	09/08/22	504.00	...	5.97	2 of 2 - Option sale to close-call ²⁵
09/08/22	8.000	679.95	Various	672.00	...	7.95	Total of 2 transactions
SAVA 08/19/2022 CALL \$32.00 / CUSIP: / Symbol:							
08/18/22	10.000	1,149.95	08/18/22	2,760.00	...	-1,610.05	Option sale to close-call ²⁵
SHOP 07/29/2022 CALL \$33.50 / CUSIP: / Symbol:							
07/27/22	10.000	1,479.94	07/27/22	1,320.00	...	159.94	Option sale to close-call ²⁵

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Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SOFI 01/21/2022 CALL \$14.00 / CUSIP: / Symbol:							
11 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	1.000	72.98	01/13/22	36.00	...	36.98	1 of 11 - Option sale to close-call ²⁵
	2.000	145.99	01/13/22	72.00	...	73.99	2 of 11 - Option sale to close-call ²⁵
	1.000	73.00	01/18/22	10.00	...	63.00	3 of 11 - Option sale to close-call ²⁵
	2.000	145.99	01/18/22	18.00	...	127.99	4 of 11 - Option sale to close-call ²⁵
	21.000	608.95	01/19/22	1,344.05	...	-735.10	5 of 11 - Option sale to close-call ²⁵
	6.000	173.98	01/19/22	378.02	...	-204.04	6 of 11 - Option sale to close-call ²⁵
	5.000	144.98	01/19/22	315.01	...	-170.03	7 of 11 - Option sale to close-call ²⁵
	5.000	144.99	01/19/22	315.01	...	-170.02	8 of 11 - Option sale to close-call ²⁵
	2.000	57.99	01/19/22	196.02	...	-138.03	9 of 11 - Option sale to close-call ²⁵
	3.000	86.99	01/19/22	192.01	...	-105.02	10 of 11 - Option sale to close-call ²⁵
	2.000	58.00	01/19/22	144.01	...	-86.01	11 of 11 - Option sale to close-call ²⁵
01/19/22	50.000	1,713.84	Various	3,020.13	...	-1,306.29	Total of 11 transactions
7 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	4.000	115.99	01/19/22	360.02	122.02 W	-122.01	1 of 7 - Option sale to close-call ²⁵
	4.000	115.99	01/19/22	220.00	104.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	2.000	57.99	01/19/22	110.00	52.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	4.000	115.99	01/19/22	324.01	208.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	29.000	840.93	01/19/22	1,595.00	754.07 W	0.00	5 of 7 - Option sale to close-call ²⁵
	11.000	318.97	01/19/22	605.00	286.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	58.00	01/19/22	128.01	70.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
01/19/22	56.000	1,623.86	Various	3,342.04	1,596.17 W	-122.01	Total of 7 transactions
	Security total:	3,337.70		6,362.17	1,596.17 W	-1,428.30	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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SOFI 01/21/2022 CALL \$15.50 / CUSIP: / Symbol:							
01/20/22	50.000	2,449.88	01/20/22	2,200.00	...	249.88	Option sale to close-call ²⁵
SOFI 01/28/2022 CALL \$13.00 / CUSIP: / Symbol:							
9 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	8.000	327.98	01/24/22	632.02	...	-304.04	1 of 9 - Option sale to close-call ²⁵
	2.000	81.99	01/24/22	158.01	...	-76.02	2 of 9 - Option sale to close-call ²⁵
	2.000	81.99	01/24/22	156.01	...	-74.02	3 of 9 - Option sale to close-call ²⁵
	2.000	81.98	01/24/22	156.00	...	-74.02	4 of 9 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	99.00	...	-58.00	5 of 9 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	99.00	...	-58.00	6 of 9 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	99.00	...	-58.00	7 of 9 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	99.00	...	-58.00	8 of 9 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	78.00	...	-37.00	9 of 9 - Option sale to close-call ²⁵
01/24/22	19.000	778.94	Various	1,576.04	...	-797.10	Total of 9 transactions
5 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	20.000	819.95	01/24/22	1,400.00	377.03 W	-203.02	1 of 5 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	70.00	29.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	70.00	29.00 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	41.00	01/24/22	70.00	29.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	122.99	01/24/22	210.00	87.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
01/24/22	26.000	1,065.94	Various	1,820.00	551.04 W	-203.02	Total of 5 transactions
	Security total:	1,844.88		3,396.04	551.04 W	-1,000.12	
SPY 02/07/2022 CALL \$451.00 / CUSIP: / Symbol:							
6 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	111.98	02/07/22	82.00	...	29.98	1 of 6 - Option sale to close-call ²⁵
	2.000	223.98	02/07/22	184.00	...	39.98	2 of 6 - Option sale to close-call ²⁵
	2.000	223.98	02/07/22	184.00	...	39.98	3 of 6 - Option sale to close-call ²⁵
	2.000	223.98	02/07/22	184.00	...	39.98	4 of 6 - Option sale to close-call ²⁵
	2.000	223.98	02/07/22	164.00	...	59.98	5 of 6 - Option sale to close-call ²⁵
	6.000	671.98	02/07/22	552.00	...	119.98	6 of 6 - Option sale to close-call ²⁵
02/07/22	15.000	1,679.88	Various	1,350.00	...	329.88	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 02/11/2022 CALL \$460.00 / CUSIP: / Symbol:							
5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	31.000	2,138.92	02/10/22	2,325.00	...	-186.08	1 of 5 - Option sale to close-call ²⁵
	5.000	344.99	02/10/22	405.02	...	-60.03	2 of 5 - Option sale to close-call ²⁵
	9.000	620.98	02/10/22	675.00	...	-54.02	3 of 5 - Option sale to close-call ²⁵
	20.000	1,379.95	02/10/22	1,200.00	...	179.95	4 of 5 - Option sale to close-call ²⁵
	30.000	2,069.93	02/10/22	1,440.00	...	629.93	5 of 5 - Option sale to close-call ²⁵
02/10/22	95.000	6,554.77	Various	6,045.02	...	509.75	Total of 5 transactions
02/10/22	5.000	344.98	02/10/22	375.00	30.02 W	0.00	Option sale to close-call ²⁵
	Security total:	6,899.75		6,420.02	30.02 W	509.75	
SPY 02/11/2022 PUT \$438.00 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	02/10/22	28.00	...	-17.01	1 of 2 - Option sale to close-put ²⁵
	1.000	10.99	02/10/22	28.00	...	-17.01	2 of 2 - Option sale to close-put ²⁵
02/11/22	2.000	21.98	Various	56.00	...	-34.02	Total of 2 transactions
SPY 02/14/2022 CALL \$442.00 / CUSIP: / Symbol:							
7 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	20.000	2,399.95	02/14/22	3,200.00	...	-800.05	1 of 7 - Option sale to close-call ²⁵
	10.000	1,199.97	02/14/22	1,600.00	...	-400.03	2 of 7 - Option sale to close-call ²⁵
	15.000	1,799.96	02/14/22	1,815.00	...	-15.04	3 of 7 - Option sale to close-call ²⁵
	5.000	599.99	02/14/22	505.00	...	94.99	4 of 7 - Option sale to close-call ²⁵
	5.000	599.99	02/14/22	345.00	...	254.99	5 of 7 - Option sale to close-call ²⁵
	10.000	1,199.97	02/14/22	690.00	...	509.97	6 of 7 - Option sale to close-call ²⁵
	15.000	1,799.96	02/14/22	1,170.00	...	629.96	7 of 7 - Option sale to close-call ²⁵
02/14/22	80.000	9,599.79	Various	9,325.00	...	274.79	Total of 7 transactions
SPY 03/04/2022 CALL \$433.00 / CUSIP: / Symbol:							
6 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	107.00	03/04/22	94.00	...	13.00	1 of 6 - Option sale to close-call ²⁵
	3.000	320.99	03/04/22	282.00	...	38.99	2 of 6 - Option sale to close-call ²⁵
	4.000	427.99	03/04/22	376.00	...	51.99	3 of 6 - Option sale to close-call ²⁵
	6.000	641.99	03/04/22	564.00	...	77.99	4 of 6 - Option sale to close-call ²⁵
	14.000	1,497.96	03/04/22	1,316.00	...	181.96	5 of 6 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 03/04/2022 CALL \$433.00 / CUSIP: / Symbol: (cont'd)							
	22.000	2,353.94	03/04/22	2,068.00	...	285.94	6 of 6 - Option sale to close-call ²⁵
03/04/22	50.000	5,349.87	Various	4,700.00	...	649.87	Total of 6 transactions
SPY 04/27/2022 CALL \$422.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	12.000	1,319.96	04/27/22	1,200.00	...	119.96	1 of 2 - Option sale to close-call ²⁵
	18.000	1,979.95	04/27/22	1,800.00	...	179.95	2 of 2 - Option sale to close-call ²⁵
04/27/22	30.000	3,299.91	Various	3,000.00	...	299.91	Total of 2 transactions
SPY 04/27/2022 CALL \$424.00 / CUSIP: / Symbol:							
8 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	62.00	04/27/22	60.00	...	2.00	1 of 8 - Option sale to close-call ²⁵
	2.000	124.00	04/27/22	120.00	...	4.00	2 of 8 - Option sale to close-call ²⁵
	1.000	61.98	04/27/22	39.00	...	22.98	3 of 8 - Option sale to close-call ²⁵
	1.000	62.98	04/27/22	39.00	...	23.98	4 of 8 - Option sale to close-call ²⁵
	19.000	1,177.95	04/27/22	1,140.00	...	37.95	5 of 8 - Option sale to close-call ²⁵
	28.000	1,735.93	04/27/22	1,680.00	...	55.93	6 of 8 - Option sale to close-call ²⁵
	4.000	247.99	04/27/22	156.00	...	91.99	7 of 8 - Option sale to close-call ²⁵
	14.000	867.96	04/27/22	546.00	...	321.96	8 of 8 - Option sale to close-call ²⁵
04/27/22	70.000	4,340.79	Various	3,780.00	...	560.79	Total of 8 transactions
SPY 04/29/2022 CALL \$425.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	10.000	2,309.96	04/29/22	1,810.00	...	499.96	1 of 2 - Option sale to close-call ²⁵
	10.000	2,309.96	04/29/22	1,810.00	...	499.96	2 of 2 - Option sale to close-call ²⁵
04/29/22	20.000	4,619.92	Various	3,620.00	...	999.92	Total of 2 transactions
SPY 05/04/2022 CALL \$420.00 / CUSIP: / Symbol:							
05/04/22	30.000	3,449.91	05/04/22	3,180.00	...	269.91	Option sale to close-call ²⁵
SPY 05/04/2022 CALL \$425.00 / CUSIP: / Symbol:							
8 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	62.98	05/04/22	47.00	...	15.98	1 of 8 - Option sale to close-call ²⁵
	1.000	63.00	05/04/22	47.00	...	16.00	2 of 8 - Option sale to close-call ²⁵

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(continued)

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SPY 05/04/2022 CALL \$425.00 / CUSIP: / Symbol: (cont'd)							
	1.000	63.00	05/04/22	47.00	...	16.00	3 of 8 - Option sale to close-call ²⁵
	3.000	188.99	05/04/22	141.00	...	47.99	4 of 8 - Option sale to close-call ²⁵
	3.000	188.99	05/04/22	141.00	...	47.99	5 of 8 - Option sale to close-call ²⁵
	6.000	377.98	05/04/22	282.00	...	95.98	6 of 8 - Option sale to close-call ²⁵
	12.000	755.97	05/04/22	564.00	...	191.97	7 of 8 - Option sale to close-call ²⁵
	13.000	818.96	05/04/22	611.00	...	207.96	8 of 8 - Option sale to close-call ²⁵
05/04/22	40.000	2,519.87	Various	1,880.00	...	639.87	Total of 8 transactions
SPY 05/11/2022 CALL \$405.00 / CUSIP: / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	17.000	1,410.95	05/11/22	1,037.00	...	373.95	1 of 2 - Option sale to close-call ²⁵
	33.000	2,738.91	05/11/22	2,013.00	...	725.91	2 of 2 - Option sale to close-call ²⁵
05/11/22	50.000	4,149.86	Various	3,050.00	...	1,099.86	Total of 2 transactions
SPY 05/13/2022 CALL \$404.00 / CUSIP: / Symbol:							
7 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	83.00	05/13/22	71.00	...	12.00	1 of 7 - Option sale to close-call ²⁵
	4.000	331.98	05/13/22	284.00	...	47.98	2 of 7 - Option sale to close-call ²⁵
	6.000	503.98	05/13/22	372.00	...	131.98	3 of 7 - Option sale to close-call ²⁵
	6.000	503.98	05/13/22	372.00	...	131.98	4 of 7 - Option sale to close-call ²⁵
	8.000	663.98	05/13/22	496.00	...	167.98	5 of 7 - Option sale to close-call ²⁵
	20.000	1,659.94	05/13/22	1,420.00	...	239.94	6 of 7 - Option sale to close-call ²⁵
	25.000	2,074.93	05/13/22	1,775.00	...	299.93	7 of 7 - Option sale to close-call ²⁵
05/13/22	70.000	5,821.79	Various	4,790.00	...	1,031.79	Total of 7 transactions
SPY 05/18/2022 CALL \$405.00 / CUSIP: / Symbol:							
7 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	35.000	419.91	05/18/22	3,640.09	...	-3,220.18	1 of 7 - Option sale to close-call ²⁵
	35.000	419.91	05/18/22	1,610.00	...	-1,190.09	2 of 7 - Option sale to close-call ²⁵
	50.000	599.88	05/18/22	1,400.00	...	-800.12	3 of 7 - Option sale to close-call ²⁵
	10.000	119.98	05/18/22	710.00	...	-590.02	4 of 7 - Option sale to close-call ²⁵
	7.000	83.98	05/18/22	574.02	...	-490.04	5 of 7 - Option sale to close-call ²⁵
	5.000	59.99	05/18/22	405.01	...	-345.02	6 of 7 - Option sale to close-call ²⁵

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(continued)

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SPY 05/18/2022 CALL \$405.00 / CUSIP: / Symbol: (cont'd)							
	8.000	95.98	05/18/22	224.00	...	-128.02	7 of 7 - Option sale to close-call ²⁵
05/18/22	150.000	1,799.63	Various	8,563.12	...	-6,763.49	Total of 7 transactions
	2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.						
	15.000	179.96	05/18/22	990.00	648.03 W	-162.01	1 of 2 - Option sale to close-call ²⁵
	35.000	419.91	05/18/22	3,080.00	2,660.09 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/18/22	50.000	599.87	Various	4,070.00	3,308.12 W	-162.01	Total of 2 transactions
	Security total:	2,399.50		12,633.12	3,308.12 W	-6,925.50	
SPY 05/20/2022 CALL \$395.00 / CUSIP: / Symbol:							
	2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.						
	40.000	1,119.88	05/20/22	2,480.00	...	-1,360.12	1 of 2 - Option sale to close-call ²⁵
	10.000	279.97	05/20/22	450.00	...	-170.03	2 of 2 - Option sale to close-call ²⁵
05/20/22	50.000	1,399.85	Various	2,930.00	...	-1,530.15	Total of 2 transactions
SPY 05/25/2022 CALL \$398.00 / CUSIP: / Symbol:							
05/25/22	40.000	2,799.84	05/25/22	2,040.00	...	759.84	Option sale to close-call ²⁵
SPY 05/25/2022 CALL \$400.00 / CUSIP: / Symbol:							
	3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	1.000	66.00	05/25/22	66.00	...	-0.02	1 of 3 - Option sale to close-call ²⁵
	21.000	1,385.92	05/25/22	1,281.00	...	104.92	2 of 3 - Option sale to close-call ²⁵
	20.000	1,319.92	05/25/22	880.00	...	439.92	3 of 3 - Option sale to close-call ²⁵
05/25/22	42.000	2,771.84	Various	2,227.02	...	544.82	Total of 3 transactions
05/25/22	1.000	30.98	05/24/22	36.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	2,802.82		2,263.02	5.02 W	544.82	
SPY 06/03/2022 CALL \$415.00 / CUSIP: / Symbol:							
	3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.						
	21.000	1,406.91	06/02/22	2,310.00	...	-903.09	1 of 3 - Option sale to close-call ²⁵
	5.000	334.98	06/02/22	595.02	...	-260.04	2 of 3 - Option sale to close-call ²⁵
	6.000	401.98	06/02/22	660.00	...	-258.02	3 of 3 - Option sale to close-call ²⁵
06/02/22	32.000	2,143.87	Various	3,565.02	...	-1,421.15	Total of 3 transactions
06/02/22	8.000	535.97	06/02/22	880.00	215.02 W	-129.01	Option sale to close-call ²⁵
	Security total:	2,679.84		4,445.02	215.02 W	-1,550.16	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 06/03/2022 CALL \$416.00 / CUSIP: / Symbol:							
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	158.98	06/02/22	98.00	...	60.98	1 of 3 - Option sale to close-call ²⁵
	5.000	794.97	06/02/22	490.00	...	304.97	2 of 3 - Option sale to close-call ²⁵
	19.000	3,020.89	06/02/22	1,862.00	...	1,158.89	3 of 3 - Option sale to close-call ²⁵
06/02/22	25.000	3,974.84	Various	2,450.00	...	1,524.84	Total of 3 transactions
SPY 06/06/2022 CALL \$417.00 / CUSIP: / Symbol:							
9 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	9.000	224.98	06/06/22	1,719.06	...	-1,494.08	1 of 9 - Option sale to close-call ²⁵
	11.000	274.97	06/06/22	1,474.03	...	-1,199.06	2 of 9 - Option sale to close-call ²⁵
	1.000	24.99	06/06/22	284.02	...	-259.03	3 of 9 - Option sale to close-call ²⁵
	2.000	49.99	06/06/22	268.01	...	-218.02	4 of 9 - Option sale to close-call ²⁵
	1.000	25.00	06/06/22	191.00	...	-166.00	5 of 9 - Option sale to close-call ²⁵
	2.000	49.99	06/06/22	196.01	...	-146.02	6 of 9 - Option sale to close-call ²⁵
	2.000	49.99	06/06/22	196.00	...	-146.01	7 of 9 - Option sale to close-call ²⁵
	1.000	24.98	06/06/22	41.00	...	-16.02	8 of 9 - Option sale to close-call ²⁵
	1.000	24.98	06/06/22	41.00	...	-16.02	9 of 9 - Option sale to close-call ²⁵
06/06/22	30.000	749.87	Various	4,410.13	...	-3,660.26	Total of 9 transactions
8 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	06/06/22	118.00	93.02 W	0.00	1 of 8 - Option sale to close-call ²⁵
	9.000	224.97	06/06/22	1,062.00	837.03 W	0.00	2 of 8 - Option sale to close-call ²⁵
	1.000	25.00	06/06/22	211.02	186.02 W	0.00	3 of 8 - Option sale to close-call ²⁵
	14.000	349.96	06/06/22	1,652.00	1,302.04 W	0.00	4 of 8 - Option sale to close-call ²⁵
	4.000	99.99	06/06/22	328.00	228.01 W	0.00	5 of 8 - Option sale to close-call ²⁵
	1.000	25.00	06/06/22	268.02	243.02 W	0.00	6 of 8 - Option sale to close-call ²⁵
	1.000	25.00	06/06/22	175.00	150.00 W	0.00	7 of 8 - Option sale to close-call ²⁵
	9.000	224.97	06/06/22	1,575.03	1,350.06 W	0.00	8 of 8 - Option sale to close-call ²⁵
06/06/22	40.000	999.87	Various	5,389.07	4,389.20 W	0.00	Total of 8 transactions
	Security total:	1,749.74		9,799.20	4,389.20 W	-3,660.26	

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 06/08/2022 CALL \$415.00 / CUSIP: / Symbol:							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	114.98	06/07/22	96.00	...	18.98	1 of 2 - Option sale to close-call ²⁵
	24.000	2,759.88	06/07/22	2,304.00	...	455.88	2 of 2 - Option sale to close-call ²⁵
06/07/22	25.000	2,874.86	Various	2,400.00	...	474.86	Total of 2 transactions
SPY 06/17/2022 CALL \$371.00 / CUSIP: / Symbol:							
6 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	1.000	137.98	06/17/22	120.00	...	17.98	1 of 6 - Option sale to close-call ²⁵
	1.000	137.98	06/17/22	120.00	...	17.98	2 of 6 - Option sale to close-call ²⁵
	1.000	137.98	06/17/22	120.00	...	17.98	3 of 6 - Option sale to close-call ²⁵
	1.000	137.98	06/17/22	120.00	...	17.98	4 of 6 - Option sale to close-call ²⁵
	3.000	413.98	06/17/22	360.00	...	53.98	5 of 6 - Option sale to close-call ²⁵
	3.000	413.98	06/17/22	360.00	...	53.98	6 of 6 - Option sale to close-call ²⁵
06/17/22	10.000	1,379.88	Various	1,200.00	...	179.88	Total of 6 transactions
SPY 06/21/2022 CALL \$377.00 / CUSIP: / Symbol:							
06/21/22	18.000	1,547.92	06/21/22	1,224.00	...	323.92	Option sale to close-call ²⁵
SPY 06/22/2022 CALL \$376.00 / CUSIP: / Symbol:							
6 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	3.000	197.99	06/22/22	165.00	...	32.99	1 of 6 - Option sale to close-call ²⁵
	3.000	197.99	06/22/22	165.00	...	32.99	2 of 6 - Option sale to close-call ²⁵
	3.000	197.99	06/22/22	165.00	...	32.99	3 of 6 - Option sale to close-call ²⁵
	3.000	197.99	06/22/22	165.00	...	32.99	4 of 6 - Option sale to close-call ²⁵
	8.000	527.97	06/22/22	440.00	...	87.97	5 of 6 - Option sale to close-call ²⁵
	4.000	263.98	06/22/22	176.00	...	87.98	6 of 6 - Option sale to close-call ²⁵
06/22/22	24.000	1,583.91	Various	1,276.00	...	307.91	Total of 6 transactions
SPY 06/27/2022 CALL \$395.00 / CUSIP: / Symbol:							
7 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	26.000	285.93	06/27/22	1,326.00	...	-1,040.07	1 of 7 - Option sale to close-call ²⁵
	29.000	318.93	06/27/22	638.00	...	-319.07	2 of 7 - Option sale to close-call ²⁵
	6.000	65.99	06/27/22	204.00	...	-138.01	3 of 7 - Option sale to close-call ²⁵
	2.000	21.99	06/27/22	148.02	...	-126.03	4 of 7 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 06/27/2022 CALL \$395.00 / CUSIP: / Symbol: (cont'd)							
	11.000	120.97	06/27/22	242.00	...	-121.03	5 of 7 - Option sale to close-call ²⁵
	1.000	11.00	06/27/22	74.02	...	-63.02	6 of 7 - Option sale to close-call ²⁵
	1.000	11.00	06/27/22	74.02	...	-63.02	7 of 7 - Option sale to close-call ²⁵
06/27/22	76.000	835.81	Various	2,706.06	...	-1,870.25	Total of 7 transactions
3 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	1.000	10.98	06/27/22	51.00	40.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	10.98	06/27/22	51.00	40.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	2.000	21.98	06/27/22	102.00	80.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/27/22	4.000	43.94	Various	204.00	160.06 W	0.00	Total of 3 transactions
	Security total:	879.75		2,910.06	160.06 W	-1,870.25	
SPY 06/29/2022 CALL \$383.00 / CUSIP: / Symbol:							
06/29/22	12.000	1,367.93	06/29/22	1,044.00	...	323.93	Option sale to close-call ²⁵
SPY 07/05/2022 CALL \$376.00 / CUSIP: / Symbol:							
4 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	130.99	07/05/22	117.00	...	13.99	1 of 4 - Option sale to close-call ²⁵
	1.000	130.99	07/05/22	103.00	...	27.99	2 of 4 - Option sale to close-call ²⁵
	2.000	261.99	07/05/22	206.00	...	55.99	3 of 4 - Option sale to close-call ²⁵
	10.000	1,309.95	07/05/22	1,160.00	...	149.95	4 of 4 - Option sale to close-call ²⁵
07/05/22	14.000	1,833.92	Various	1,586.00	...	247.92	Total of 4 transactions
SPY 07/25/2022 CALL \$396.00 / CUSIP: / Symbol:							
2 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	15.000	1,574.93	07/25/22	1,350.00	...	224.93	1 of 2 - Option sale to close-call ²⁵
	25.000	1,949.90	07/25/22	1,700.00	...	249.90	2 of 2 - Option sale to close-call ²⁵
07/25/22	40.000	3,524.83	Various	3,050.00	...	474.83	Total of 2 transactions
SPY 07/27/2022 CALL \$394.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	239.98	07/26/22	245.00	...	-5.02	1 of 2 - Option sale to close-call ²⁵
	1.000	239.99	07/26/22	245.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
07/26/22	2.000	479.97	Various	490.00	...	-10.03	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 07/27/2022 CALL \$400.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	63.98	07/27/22	52.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	2.000	167.98	07/27/22	148.00	...	19.98	2 of 2 - Option sale to close-call ²⁵
07/27/22	3.000	231.96	Various	200.00	...	31.96	Total of 2 transactions
SPY 07/29/2022 CALL \$411.00 / CUSIP: / Symbol:							
07/29/22	4.000	243.98	07/29/22	244.00	...	-0.02	Option sale to close-call ²⁵
SPY 08/01/2022 CALL \$412.00 / CUSIP: / Symbol:							
7 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	136.98	08/01/22	121.00	...	15.98	1 of 7 - Option sale to close-call ²⁵
	1.000	136.99	08/01/22	121.00	...	15.99	2 of 7 - Option sale to close-call ²⁵
	1.000	136.99	08/01/22	121.00	...	15.99	3 of 7 - Option sale to close-call ²⁵
	2.000	273.98	08/01/22	242.00	...	31.98	4 of 7 - Option sale to close-call ²⁵
	2.000	273.98	08/01/22	242.00	...	31.98	5 of 7 - Option sale to close-call ²⁵
	2.000	273.98	08/01/22	242.00	...	31.98	6 of 7 - Option sale to close-call ²⁵
	6.000	821.97	08/01/22	726.00	...	95.97	7 of 7 - Option sale to close-call ²⁵
08/01/22	15.000	2,054.87	Various	1,815.00	...	239.87	Total of 7 transactions
SPY 08/05/2022 CALL \$414.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	41.99	08/05/22	38.00	...	3.99	1 of 2 - Option sale to close-call ²⁵
	1.000	41.99	08/05/22	27.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
08/05/22	2.000	83.98	Various	65.00	...	18.98	Total of 2 transactions
SPY 08/08/2022 CALL \$417.00 / CUSIP: / Symbol:							
11 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	105.99	08/08/22	97.00	...	8.99	1 of 11 - Option sale to close-call ²⁵
	1.000	105.99	08/08/22	97.00	...	8.99	2 of 11 - Option sale to close-call ²⁵
	1.000	112.99	08/08/22	103.00	...	9.99	3 of 11 - Option sale to close-call ²⁵

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(continued)

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SPY 08/08/2022 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	112.99	08/08/22	103.00	...	9.99	4 of 11 - Option sale to close-call ²⁵
	2.000	211.99	08/08/22	194.00	...	17.99	5 of 11 - Option sale to close-call ²⁵
	2.000	211.99	08/08/22	194.00	...	17.99	6 of 11 - Option sale to close-call ²⁵
	2.000	225.98	08/08/22	206.00	...	19.98	7 of 11 - Option sale to close-call ²⁵
	5.000	529.98	08/08/22	485.00	...	44.98	8 of 11 - Option sale to close-call ²⁵
	6.000	635.97	08/08/22	582.00	...	53.97	9 of 11 - Option sale to close-call ²⁵
	6.000	635.97	08/08/22	582.00	...	53.97	10 of 11 - Option sale to close-call ²⁵
	6.000	677.97	08/08/22	618.00	...	59.97	11 of 11 - Option sale to close-call ²⁵
08/08/22	33.000	3,567.81	Various	3,261.00	...	306.81	Total of 11 transactions
SPY 08/08/2022 CALL \$418.00 / CUSIP: / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	85.99	08/08/22	92.02	...	-6.03	1 of 3 - Option sale to close-call ²⁵
	2.000	171.99	08/08/22	178.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	1.000	86.00	08/08/22	89.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
08/08/22	4.000	343.98	Various	359.02	...	-15.04	Total of 3 transactions
08/08/22	1.000	85.98	08/08/22	89.00	3.02 W	0.00	Option sale to close-call ²⁵
	Security total:	429.96		448.02	3.02 W	-15.04	
SPY 08/10/2022 CALL \$418.00 / CUSIP: / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	2.000	317.98	08/10/22	266.00	...	51.98	1 of 2 - Option sale to close-call ²⁵
	18.000	2,861.89	08/10/22	2,394.00	...	467.89	2 of 2 - Option sale to close-call ²⁵
08/10/22	20.000	3,179.87	Various	2,660.00	...	519.87	Total of 2 transactions

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SPY 08/10/2022 CALL \$420.00 / CUSIP: / Symbol:							
3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	9.000	278.97	08/10/22	693.00	...	-414.03	1 of 3 - Option sale to close-call ²⁵
	1.000	31.00	08/10/22	77.00	...	-46.00	2 of 3 - Option sale to close-call ²⁵
	2.000	61.99	08/10/22	92.00	...	-30.01	3 of 3 - Option sale to close-call ²⁵
08/10/22	12.000	371.96	Various	862.00	...	-490.04	Total of 3 transactions
SPY 08/15/2022 CALL \$429.00 / CUSIP: / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	6.000	269.98	08/15/22	354.00	...	-84.02	1 of 2 - Option sale to close-call ²⁵
	30.000	1,889.88	08/15/22	1,770.00	...	119.88	2 of 2 - Option sale to close-call ²⁵
08/15/22	36.000	2,159.86	Various	2,124.00	...	35.86	Total of 2 transactions
SPY 08/17/2022 CALL \$427.00 / CUSIP: / Symbol:							
5 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	10.000	1,259.95	08/17/22	1,340.00	...	-80.05	1 of 5 - Option sale to close-call ²⁵
	10.000	1,259.95	08/17/22	1,340.00	...	-80.05	2 of 5 - Option sale to close-call ²⁵
	9.000	1,133.95	08/17/22	1,197.00	...	-63.05	3 of 5 - Option sale to close-call ²⁵
	1.000	125.99	08/17/22	134.00	...	-8.01	4 of 5 - Option sale to close-call ²⁵
	20.000	2,519.90	08/17/22	1,840.00	...	679.90	5 of 5 - Option sale to close-call ²⁵
08/17/22	50.000	6,299.74	Various	5,851.00	...	448.74	Total of 5 transactions
SPY 08/17/2022 CALL \$429.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	5.000	634.97	08/16/22	590.00	...	44.97	1 of 2 - Option sale to close-call ²⁵
	10.000	1,269.95	08/16/22	1,180.00	...	89.95	2 of 2 - Option sale to close-call ²⁵
08/16/22	15.000	1,904.92	Various	1,770.00	...	134.92	Total of 2 transactions
08/17/22	5.000	234.98	08/17/22	210.00	...	24.98	Option sale to close-call ²⁵
	Security total:	2,139.90		1,980.00	...	159.90	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 08/19/2022 CALL \$427.00 / CUSIP: / Symbol:							
3 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	1.000	233.98	08/18/22	161.00	...	72.98	1 of 3 - Option sale to close-call ²⁵
	1.000	234.98	08/18/22	161.00	...	73.98	2 of 3 - Option sale to close-call ²⁵
	18.000	4,211.86	08/18/22	2,898.00	...	1,313.86	3 of 3 - Option sale to close-call ²⁵
08/18/22	20.000	4,680.82	Various	3,220.00	...	1,460.82	Total of 3 transactions
SPY 08/22/2022 CALL \$416.00 / CUSIP: / Symbol:							
3 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	4.000	295.98	08/22/22	320.02	...	-24.04	1 of 3 - Option sale to close-call ²⁵
	1.000	73.99	08/22/22	80.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	1.000	74.00	08/22/22	80.00	...	-6.00	3 of 3 - Option sale to close-call ²⁵
08/22/22	6.000	443.97	Various	480.02	...	-36.05	Total of 3 transactions
08/22/22	25.000	1,749.90	08/22/22	2,250.00	120.02 W	-380.08	Option sale to close-call ²⁵
	Security total:	2,193.87		2,730.02	120.02 W	-416.13	
SPY 08/24/2022 CALL \$413.00 / CUSIP: / Symbol:							
3 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	96.98	08/24/22	83.00	...	13.98	1 of 3 - Option sale to close-call ²⁵
	4.000	387.98	08/24/22	332.00	...	55.98	2 of 3 - Option sale to close-call ²⁵
	7.000	678.97	08/24/22	581.00	...	97.97	3 of 3 - Option sale to close-call ²⁵
08/24/22	12.000	1,163.93	Various	996.00	...	167.93	Total of 3 transactions
SPY 08/24/2022 CALL \$414.00 / CUSIP: / Symbol:							
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	4.000	135.98	08/24/22	120.00	...	15.98	1 of 2 - Option sale to close-call ²⁵
	4.000	135.98	08/24/22	120.00	...	15.98	2 of 2 - Option sale to close-call ²⁵
08/24/22	8.000	271.96	Various	240.00	...	31.96	Total of 2 transactions
SPY 08/24/2022 CALL \$415.00 / CUSIP: / Symbol:							
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	11.000	1,099.95	08/23/22	1,980.00	...	-880.05	1 of 2 - Option sale to close-call ²⁵
	2.000	199.99	08/23/22	220.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
08/23/22	13.000	1,299.94	Various	2,200.00	...	-900.06	Total of 2 transactions

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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 08/29/2022 CALL \$405.00 / CUSIP: / Symbol:							
08/29/22	6.000	623.97	08/29/22	510.00	...	113.97	Option sale to close-call ²⁵
SPY 08/31/2022 CALL \$399.00 / CUSIP: / Symbol:							
08/31/22	1.000	30.98	08/31/22	31.00	...	-0.02	Option sale to close-call ²⁵
SPY 09/02/2022 CALL \$397.00 / CUSIP: / Symbol:							
09/02/22	1.000	76.98	09/02/22	78.00	...	-1.02	Option sale to close-call ²⁵
SPY 09/02/2022 CALL \$400.00 / CUSIP: / Symbol:							
	<i>5 transactions for 09/01/22. Total proceeds and cost reported to the IRS.</i>						
	5.000	164.99	09/01/22	370.01	...	-205.02	1 of 5 - Option sale to close-call ²⁵
	3.000	98.98	09/01/22	222.01	...	-123.03	2 of 5 - Option sale to close-call ²⁵
	4.000	131.98	09/01/22	252.00	...	-120.02	3 of 5 - Option sale to close-call ²⁵
	1.000	33.00	09/01/22	74.01	...	-41.01	4 of 5 - Option sale to close-call ²⁵
	1.000	33.00	09/01/22	74.00	...	-41.00	5 of 5 - Option sale to close-call ²⁵
09/01/22	14.000	461.95	Various	992.03	...	-530.08	Total of 5 transactions
	<i>2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.</i>						
	4.000	131.99	09/01/22	252.00	90.01 W	-30.00	1 of 2 - Option sale to close-call ²⁵
	7.000	230.98	09/01/22	441.00	210.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/01/22	11.000	362.97	Various	693.00	300.03 W	-30.00	Total of 2 transactions
	Security total:	824.92		1,685.03	300.03 W	-560.08	
SPY 09/07/2022 CALL \$397.00 / CUSIP: / Symbol:							
09/07/22	2.000	187.98	09/07/22	176.00	...	11.98	Option sale to close-call ²⁵
SPY 09/12/2022 CALL \$410.00 / CUSIP: / Symbol:							
09/12/22	7.000	832.96	09/12/22	812.00	...	20.96	Option sale to close-call ²⁵
SPY 09/14/2022 CALL \$395.00 / CUSIP: / Symbol:							
09/14/22	3.000	473.97	09/14/22	438.00	...	35.97	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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 09/16/2022 CALL \$383.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	09/16/22	130.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	134.98	09/16/22	130.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
09/16/22	2.000	269.96	Various	260.00	...	9.96	Total of 2 transactions
SPY 09/19/2022 CALL \$386.00 / CUSIP: / Symbol:							
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	6.000	257.98	09/19/22	570.00	...	-312.02	1 of 2 - Option sale to close-call ²⁵
	2.000	85.99	09/19/22	150.00	...	-64.01	2 of 2 - Option sale to close-call ²⁵
09/19/22	8.000	343.97	Various	720.00	...	-376.03	Total of 2 transactions
SPY 09/21/2022 CALL \$383.00 / CUSIP: / Symbol:							
09/21/22	10.000	3,199.90	09/21/22	2,700.00	...	499.90	Option sale to close-call ²⁵
SPY 09/21/2022 CALL \$385.00 / CUSIP: / Symbol:							
09/20/22	1.000	351.98	09/20/22	336.00	...	15.98	Option sale to close-call ²⁵
SPY 09/23/2022 CALL \$376.00 / CUSIP: / Symbol:							
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	5.000	1,259.96	09/22/22	1,325.00	...	-65.04	1 of 2 - Option sale to close-call ²⁵
	3.000	755.97	09/22/22	675.00	...	80.97	2 of 2 - Option sale to close-call ²⁵
09/22/22	8.000	2,015.93	Various	2,000.00	...	15.93	Total of 2 transactions
SPY 09/26/2022 CALL \$367.00 / CUSIP: / Symbol:							
6 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	156.99	09/26/22	171.00	...	-14.01	1 of 6 - Option sale to close-call ²⁵
	1.000	157.00	09/26/22	149.03	...	7.97	2 of 6 - Option sale to close-call ²⁵
	1.000	156.99	09/26/22	142.01	...	14.98	3 of 6 - Option sale to close-call ²⁵
	2.000	313.99	09/26/22	284.01	...	29.98	4 of 6 - Option sale to close-call ²⁵
	3.000	470.99	09/26/22	426.02	...	44.97	5 of 6 - Option sale to close-call ²⁵
	3.000	470.98	09/26/22	405.00	...	65.98	6 of 6 - Option sale to close-call ²⁵
09/26/22	11.000	1,726.94	Various	1,577.07	...	149.87	Total of 6 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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SPY 09/26/2022 CALL \$367.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	4.000	627.98	09/26/22	656.00	28.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	470.98	09/26/22	492.00	21.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	156.99	09/26/22	164.00	7.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	156.98	09/26/22	171.01	14.03 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/26/22	9.000	1,412.93	Various	1,483.01	70.08 W	0.00	Total of 4 transactions
	Security total:	3,139.87		3,060.08	70.08 W	149.87	
SPY 09/28/2022 PUT \$366.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	10.000	1,219.94	09/28/22	1,200.00	...	19.94	1 of 2 - Option sale to close-put ²⁵
	2.000	243.99	09/28/22	202.00	...	41.99	2 of 2 - Option sale to close-put ²⁵
09/28/22	12.000	1,463.93	Various	1,402.00	...	61.93	Total of 2 transactions
SPY 09/30/2022 CALL \$364.00 / CUSIP: / Symbol:							
09/30/22	2.000	207.98	09/30/22	190.00	...	17.98	Option sale to close-call ²⁵
SPY 09/30/2022 CALL \$365.00 / CUSIP: / Symbol:							
09/29/22	1.000	225.98	09/29/22	203.00	...	22.98	Option sale to close-call ²⁵
SPY 10/03/2022 CALL \$363.00 / CUSIP: / Symbol:							
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	3.000	479.97	10/03/22	435.00	...	44.97	1 of 2 - Option sale to close-call ²⁵
	7.000	1,119.95	10/03/22	1,015.00	...	104.95	2 of 2 - Option sale to close-call ²⁵
10/03/22	10.000	1,599.92	Various	1,450.00	...	149.92	Total of 2 transactions
SPY 10/05/2022 CALL \$372.00 / CUSIP: / Symbol:							
10/05/22	1.000	120.98	10/05/22	123.00	...	-2.02	Option sale to close-call ²⁵
SPY 10/05/2022 CALL \$375.00 / CUSIP: / Symbol:							
10/05/22	10.000	409.97	10/05/22	1,400.00	...	-990.03	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/05/2022 CALL \$376.00 / CUSIP: / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	5.000	429.98	10/05/22	365.00	...	64.98	1 of 2 - Option sale to close-call ²⁵
	10.000	859.96	10/05/22	730.00	...	129.96	2 of 2 - Option sale to close-call ²⁵
10/05/22	15.000	1,289.94	Various	1,095.00	...	194.94	Total of 2 transactions
SPY 10/05/2022 CALL \$377.00 / CUSIP: / Symbol:							
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	5.000	1,259.96	10/04/22	1,330.00	...	-70.04	1 of 2 - Option sale to close-call ²⁵
	1.000	251.99	10/04/22	266.00	...	-14.01	2 of 2 - Option sale to close-call ²⁵
10/04/22	6.000	1,511.95	Various	1,596.00	...	-84.05	Total of 2 transactions
SPY 10/12/2022 CALL \$360.00 / CUSIP: / Symbol:							
10/11/22	10.000	1,529.94	10/11/22	1,460.00	...	69.94	Option sale to close-call ²⁵
SPY 10/14/2022 PUT \$350.00 / CUSIP: / Symbol:							
3 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	6.000	257.98	10/13/22	1,122.00	...	-864.02	1 of 3 - Option sale to close-put ²⁵
	3.000	128.99	10/13/22	384.00	...	-255.01	2 of 3 - Option sale to close-put ²⁵
	1.000	43.00	10/13/22	264.02	...	-221.02	3 of 3 - Option sale to close-put ²⁵
10/13/22	10.000	429.97	Various	1,770.02	...	-1,340.05	Total of 3 transactions
10/13/22	1.000	50.98	10/13/22	187.00	136.02 W	0.00	Option sale to close-put ²⁵
	Security total:	480.95		1,957.02	136.02 W	-1,340.05	
SPY 10/17/2022 CALL \$367.00 / CUSIP: / Symbol:							
10/17/22	10.000	1,889.93	10/17/22	1,870.00	...	19.93	Option sale to close-call ²⁵
SPY 10/19/2022 CALL \$374.00 / CUSIP: / Symbol:							
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	4.000	131.98	10/19/22	300.00	...	-168.02	1 of 4 - Option sale to close-call ²⁵
	2.000	65.98	10/19/22	150.00	...	-84.02	2 of 4 - Option sale to close-call ²⁵
	2.000	65.98	10/19/22	150.00	...	-84.02	3 of 4 - Option sale to close-call ²⁵
	2.000	65.98	10/19/22	150.00	...	-84.02	4 of 4 - Option sale to close-call ²⁵
10/19/22	10.000	329.92	Various	750.00	...	-420.08	Total of 4 transactions

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/19/2022 CALL \$375.00 / CUSIP: / Symbol:							
5 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	5.000	359.98	10/18/22	1,110.00	...	-750.02	1 of 5 - Option sale to close-call ²⁵
	3.000	215.98	10/18/22	399.00	...	-183.02	2 of 5 - Option sale to close-call ²⁵
	1.000	72.00	10/18/22	213.00	...	-141.00	3 of 5 - Option sale to close-call ²⁵
	1.000	72.00	10/18/22	213.00	...	-141.00	4 of 5 - Option sale to close-call ²⁵
	1.000	72.00	10/18/22	213.00	...	-141.00	5 of 5 - Option sale to close-call ²⁵
10/18/22	11.000	791.96	Various	2,148.00	...	-1,356.04	Total of 5 transactions
SPY 10/24/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/24/22	1.000	53.98	10/24/22	43.00	...	10.98	Option sale to close-put ²⁵
SPY 10/26/2022 CALL \$383.00 / CUSIP: / Symbol:							
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	10.000	1,629.94	10/26/22	1,390.00	...	239.94	1 of 2 - Option sale to close-call ²⁵
	10.000	1,629.94	10/26/22	1,100.00	...	529.94	2 of 2 - Option sale to close-call ²⁵
10/26/22	20.000	3,259.88	Various	2,490.00	...	769.88	Total of 2 transactions
SPY 10/26/2022 CALL \$385.00 / CUSIP: / Symbol:							
10/25/22	10.000	1,699.94	10/25/22	1,660.00	...	39.94	Option sale to close-call ²⁵
SPY 10/28/2022 CALL \$383.00 / CUSIP: / Symbol:							
10/28/22	20.000	1,899.91	10/28/22	1,680.00	...	219.91	Option sale to close-call ²⁵
SPY 10/28/2022 CALL \$385.00 / CUSIP: / Symbol:							
10/27/22	10.000	1,709.94	10/27/22	1,630.00	...	79.94	Option sale to close-call ²⁵
SPY 10/31/2022 CALL \$387.00 / CUSIP: / Symbol:							
10/31/22	15.000	1,649.93	10/31/22	1,470.00	...	179.93	Option sale to close-call ²⁵
SPY 11/02/2022 CALL \$388.00 / CUSIP: / Symbol:							
2 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	274.98	11/01/22	282.00	...	-7.02	1 of 2 - Option sale to close-call ²⁵
	10.000	2,889.91	11/01/22	2,840.00	...	49.91	2 of 2 - Option sale to close-call ²⁵
11/01/22	11.000	3,164.89	Various	3,122.00	...	42.89	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/02/2022 CALL \$389.00 / CUSIP: / Symbol:							
11/02/22	7.000	125.97	11/02/22	651.00	...	-525.03	Option sale to close-call ²⁵
SPY 11/02/2022 CALL \$390.00 / CUSIP: / Symbol:							
11/02/22	15.000	1,679.93	11/02/22	1,500.00	...	179.93	Option sale to close-call ²⁵
SPY 11/04/2022 CALL \$375.00 / CUSIP: / Symbol:							
11/03/22	10.000	1,829.93	11/03/22	1,630.00	...	199.93	Option sale to close-call ²⁵
	3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	1.000	124.99	11/04/22	100.00	...	24.99	1 of 3 - Option sale to close-call ²⁵
	15.000	1,874.92	11/04/22	1,845.00	...	29.92	2 of 3 - Option sale to close-call ²⁵
	9.000	1,124.96	11/04/22	900.00	...	224.96	3 of 3 - Option sale to close-call ²⁵
11/04/22	25.000	3,124.87	Various	2,845.00	...	279.87	Total of 3 transactions
	Security total:	4,954.80		4,475.00	...	479.80	
SPY 11/07/2022 CALL \$377.00 / CUSIP: / Symbol:							
	2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	7.000	958.96	11/07/22	840.00	...	118.96	1 of 2 - Option sale to close-call ²⁵
	8.000	1,095.96	11/07/22	960.00	...	135.96	2 of 2 - Option sale to close-call ²⁵
11/07/22	15.000	2,054.92	Various	1,800.00	...	254.92	Total of 2 transactions
SPY 11/09/2022 CALL \$379.00 / CUSIP: / Symbol:							
	2 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	4.000	411.98	11/09/22	388.00	...	23.98	1 of 2 - Option sale to close-call ²⁵
	4.000	411.98	11/09/22	388.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
11/09/22	8.000	823.96	Various	776.00	...	47.96	Total of 2 transactions
SPY 11/09/2022 CALL \$380.00 / CUSIP: / Symbol:							
	3 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	1.000	152.98	11/09/22	135.00	...	17.98	1 of 3 - Option sale to close-call ²⁵
	2.000	303.99	11/09/22	270.00	...	33.99	2 of 3 - Option sale to close-call ²⁵
	7.000	1,063.95	11/09/22	945.00	...	118.95	3 of 3 - Option sale to close-call ²⁵
11/09/22	10.000	1,520.92	Various	1,350.00	...	170.92	Total of 3 transactions
SPY 11/11/2022 CALL \$391.00 / CUSIP: / Symbol:							
11/10/22	10.000	2,169.93	11/10/22	2,060.00	...	109.93	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
SPY 11/14/2022 CALL \$397.00 / CUSIP: / Symbol:							
5 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	173.99	11/14/22	150.00	...	23.99	1 of 5 - Option sale to close-call ²⁵
	1.000	173.99	11/14/22	150.00	...	23.99	2 of 5 - Option sale to close-call ²⁵
	1.000	173.99	11/14/22	150.00	...	23.99	3 of 5 - Option sale to close-call ²⁵
	2.000	347.98	11/14/22	300.00	...	47.98	4 of 5 - Option sale to close-call ²⁵
	5.000	869.97	11/14/22	750.00	...	119.97	5 of 5 - Option sale to close-call ²⁵
11/14/22	10.000	1,739.92	Various	1,500.00	...	239.92	Total of 5 transactions
SPY 11/15/2022 CALL \$402.00 / CUSIP: / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	10.000	1,269.94	11/15/22	1,370.00	...	-100.06	1 of 2 - Option sale to close-call ²⁵
	8.000	1,015.96	11/15/22	776.00	...	239.96	2 of 2 - Option sale to close-call ²⁵
11/15/22	18.000	2,285.90	Various	2,146.00	...	139.90	Total of 2 transactions
SPY 11/16/2022 CALL \$398.00 / CUSIP: / Symbol:							
7 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	3.000	65.99	11/16/22	651.02	...	-585.03	1 of 7 - Option sale to close-call ²⁵
	12.000	263.96	11/16/22	708.00	...	-444.04	2 of 7 - Option sale to close-call ²⁵
	2.000	43.99	11/16/22	434.03	...	-390.04	3 of 7 - Option sale to close-call ²⁵
	2.000	43.99	11/16/22	360.01	...	-316.02	4 of 7 - Option sale to close-call ²⁵
	1.000	22.00	11/16/22	217.01	...	-195.01	5 of 7 - Option sale to close-call ²⁵
	1.000	22.00	11/16/22	180.00	...	-158.00	6 of 7 - Option sale to close-call ²⁵
	1.000	22.00	11/16/22	180.00	...	-158.00	7 of 7 - Option sale to close-call ²⁵
11/16/22	22.000	483.93	Various	2,730.07	...	-2,246.14	Total of 7 transactions
5 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	6.000	131.98	11/16/22	696.00	564.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	4.000	87.99	11/16/22	464.00	376.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	3.000	65.99	11/16/22	540.01	474.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	21.99	11/16/22	180.00	158.01 W	0.00	4 of 5 - Option sale to close-call ²⁵
	2.000	43.98	11/16/22	360.01	316.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/16/22	16.000	351.93	Various	2,240.02	1,888.09 W	0.00	Total of 5 transactions
	Security total:	835.86		4,970.09	1,888.09 W	-2,246.14	

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SPY 11/18/2022 CALL \$397.00 / CUSIP: / Symbol:							
4 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	2.000	191.99	11/18/22	252.00	...	-60.01	1 of 4 - Option sale to close-call ²⁵
	2.000	191.99	11/18/22	252.00	...	-60.01	2 of 4 - Option sale to close-call ²⁵
	2.000	191.99	11/18/22	250.00	...	-58.01	3 of 4 - Option sale to close-call ²⁵
	1.000	95.99	11/18/22	125.00	...	-29.01	4 of 4 - Option sale to close-call ²⁵
11/18/22	7.000	671.96	Various	879.00	...	-207.04	Total of 4 transactions
SPY 11/23/2022 CALL \$402.00 / CUSIP: / Symbol:							
11/23/22	10.000	1,179.95	11/23/22	1,230.00	...	-50.05	Option sale to close-call ²⁵
SPY 11/28/2022 PUT \$399.00 / CUSIP: / Symbol:							
11/28/22	10.000	759.96	11/28/22	700.00	...	59.96	Option sale to close-put ²⁵
SPY 11/29/2022 CALL \$397.00 / CUSIP: / Symbol:							
4 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	1.000	86.99	11/29/22	80.00	...	6.99	1 of 4 - Option sale to close-call ²⁵
	3.000	260.99	11/29/22	240.00	...	20.99	2 of 4 - Option sale to close-call ²⁵
	4.000	347.98	11/29/22	320.00	...	27.98	3 of 4 - Option sale to close-call ²⁵
	4.000	347.98	11/29/22	320.00	...	27.98	4 of 4 - Option sale to close-call ²⁵
11/29/22	12.000	1,043.94	Various	960.00	...	83.94	Total of 4 transactions
SPY 11/30/2022 CALL \$396.00 / CUSIP: / Symbol:							
3 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	3.000	497.97	11/30/22	546.00	...	-48.03	1 of 3 - Option sale to close-call ²⁵
	3.000	497.97	11/30/22	546.00	...	-48.03	2 of 3 - Option sale to close-call ²⁵
	3.000	497.97	11/30/22	546.00	...	-48.03	3 of 3 - Option sale to close-call ²⁵
11/30/22	9.000	1,493.91	Various	1,638.00	...	-144.09	Total of 3 transactions
SPY 12/01/2022 CALL \$408.00 / CUSIP: / Symbol:							
7 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	2.000	105.99	12/01/22	286.01	...	-180.02	1 of 7 - Option sale to close-call ²⁵
	1.000	53.00	12/01/22	177.00	...	-124.00	2 of 7 - Option sale to close-call ²⁵
	1.000	53.00	12/01/22	177.00	...	-124.00	3 of 7 - Option sale to close-call ²⁵
	1.000	52.99	12/01/22	143.01	...	-90.02	4 of 7 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 12/01/2022 CALL \$408.00 / CUSIP: / Symbol: (cont'd)							
	1.000	52.99	12/01/22	143.01	...	-90.02	5 of 7 - Option sale to close-call ²⁵
	1.000	53.00	12/01/22	143.00	...	-90.00	6 of 7 - Option sale to close-call ²⁵
	1.000	53.00	12/01/22	143.00	...	-90.00	7 of 7 - Option sale to close-call ²⁵
12/01/22	8.000	423.97	Various	1,212.03	...	-788.06	Total of 7 transactions
	5 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	4.000	211.99	12/01/22	460.00	248.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	53.00	12/01/22	115.00	62.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	52.99	12/01/22	115.00	62.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	53.00	12/01/22	115.00	62.00 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	52.99	12/01/22	115.00	62.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
12/01/22	8.000	423.97	Various	920.00	496.03 W	0.00	Total of 5 transactions
	Security total:	847.94		2,132.03	496.03 W	-788.06	
SPY 12/05/2022 CALL \$403.00 / CUSIP: / Symbol:							
	2 transactions for 12/05/22. Total proceeds and cost reported to the IRS.						
	1.000	119.98	12/05/22	102.00	...	17.98	1 of 2 - Option sale to close-call ²⁵
	7.000	846.96	12/05/22	714.00	...	132.96	2 of 2 - Option sale to close-call ²⁵
12/05/22	8.000	966.94	Various	816.00	...	150.94	Total of 2 transactions
SPY 12/06/2022 CALL \$399.00 / CUSIP: / Symbol:							
	2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	10.000	199.97	12/06/22	830.00	...	-630.03	1 of 2 - Option sale to close-call ²⁵
	3.000	59.99	12/06/22	144.00	...	-84.01	2 of 2 - Option sale to close-call ²⁵
12/06/22	13.000	259.96	Various	974.00	...	-714.04	Total of 2 transactions
SPY 12/07/2022 PUT \$392.00 / CUSIP: / Symbol:							
	2 transactions for 12/07/22. Total proceeds and cost reported to the IRS.						
	1.000	145.98	12/07/22	124.00	...	21.98	1 of 2 - Option sale to close-put ²⁵
	1.000	146.98	12/07/22	124.00	...	22.98	2 of 2 - Option sale to close-put ²⁵
12/07/22	2.000	292.96	Various	248.00	...	44.96	Total of 2 transactions
SPY 12/13/2022 CALL \$410.00 / CUSIP: / Symbol:							
12/13/22	2.000	307.98	12/13/22	282.00	...	25.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(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
SPY 12/14/2022 CALL \$410.00 / CUSIP: / Symbol:							
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	58.99	12/14/22	119.00	...	-60.01	1 of 2 - Option sale to close-call ²⁵
	1.000	58.99	12/14/22	40.00	...	18.99	2 of 2 - Option sale to close-call ²⁵
12/14/22	2.000	117.98	Various	159.00	...	-41.02	Total of 2 transactions
SPY 12/15/2022 CALL \$394.00 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	53.98	12/15/22	120.00	...	-66.02	1 of 2 - Option sale to close-call ²⁵
	1.000	53.98	12/15/22	120.00	...	-66.02	2 of 2 - Option sale to close-call ²⁵
12/15/22	2.000	107.96	Various	240.00	...	-132.04	Total of 2 transactions
SPY 12/16/2022 CALL \$387.00 / CUSIP: / Symbol:							
12/16/22	4.000	603.97	12/16/22	560.00	...	43.97	Option sale to close-call ²⁵
SPY 12/20/2022 CALL \$380.00 / CUSIP: / Symbol:							
12/20/22	8.000	639.96	12/20/22	568.00	...	71.96	Option sale to close-call ²⁵
SPY 12/21/2022 PUT \$382.00 / CUSIP: / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	5.000	359.97	12/21/22	415.00	...	-55.03	1 of 2 - Option sale to close-put ²⁵
	2.000	143.99	12/21/22	164.02	...	-20.03	2 of 2 - Option sale to close-put ²⁵
12/21/22	7.000	503.96	Various	579.02	...	-75.06	Total of 2 transactions
12/21/22	2.000	115.98	12/21/22	166.00	50.02 W	0.00	Option sale to close-put ²⁵
	Security total:	619.94		745.02	50.02 W	-75.06	
SPY 12/22/2022 CALL \$382.00 / CUSIP: / Symbol:							
12/22/22	6.000	335.98	12/22/22	600.00	...	-264.02	Option sale to close-call ²⁵
SPY 12/23/2022 PUT \$379.00 / CUSIP: / Symbol:							
12/23/22	2.000	363.98	12/23/22	340.00	...	23.98	Option sale to close-put ²⁵
SPY 12/29/2022 CALL \$383.00 / CUSIP: / Symbol:							
12/29/22	3.000	257.98	12/29/22	234.00	...	23.98	Option sale to close-call ²⁵

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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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- 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 12/30/2022 PUT \$380.00 / CUSIP: / Symbol:							
12/30/22	2.000	289.98	12/30/22	258.00	...	31.98	Option sale to close-put ²⁵
SQ 02/25/2022 CALL \$120.00 / CUSIP: / Symbol:							
<i>15 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	237.99	02/25/22	992.02	...	-754.03	1 of 15 - Option sale to close-call ²⁵
	2.000	237.99	02/25/22	742.01	...	-504.02	2 of 15 - Option sale to close-call ²⁵
	1.000	119.00	02/25/22	622.04	...	-503.04	3 of 15 - Option sale to close-call ²⁵
	1.000	119.00	02/25/22	496.02	...	-377.02	4 of 15 - Option sale to close-call ²⁵
	1.000	119.00	02/25/22	496.01	...	-377.01	5 of 15 - Option sale to close-call ²⁵
	1.000	119.00	02/25/22	496.00	...	-377.00	6 of 15 - Option sale to close-call ²⁵
	1.000	119.00	02/25/22	370.01	...	-251.01	7 of 15 - Option sale to close-call ²⁵
	3.000	356.99	02/25/22	585.00	...	-228.01	8 of 15 - Option sale to close-call ²⁵
	2.000	237.99	02/25/22	390.00	...	-152.01	9 of 15 - Option sale to close-call ²⁵
	8.000	951.98	02/25/22	960.00	...	-8.02	10 of 15 - Option sale to close-call ²⁵
	7.000	832.98	02/25/22	840.00	...	-7.02	11 of 15 - Option sale to close-call ²⁵
	5.000	594.99	02/25/22	465.00	...	129.99	12 of 15 - Option sale to close-call ²⁵
	3.000	356.99	02/25/22	132.00	...	224.99	13 of 15 - Option sale to close-call ²⁵
	30.000	3,569.92	02/25/22	2,160.00	...	1,409.92	14 of 15 - Option sale to close-call ²⁵
	37.000	4,402.90	02/25/22	1,628.00	...	2,774.90	15 of 15 - Option sale to close-call ²⁵
02/25/22	104.000	12,375.72	Various	11,374.11	...	1,001.61	Total of 15 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SQ 02/25/2022 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
<i>13 transactions for 02/25/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	118.98	02/25/22	245.00	126.02 W	0.00	1 of 13 - Option sale to close-call 25
	1.000	119.00	02/25/22	371.02	252.02 W	0.00	2 of 13 - Option sale to close-call 25
	1.000	119.00	02/25/22	245.00	126.00 W	0.00	3 of 13 - Option sale to close-call 25
	1.000	119.00	02/25/22	245.00	126.00 W	0.00	4 of 13 - Option sale to close-call 25
	2.000	237.99	02/25/22	490.00	252.01 W	0.00	5 of 13 - Option sale to close-call 25
	1.000	119.00	02/25/22	245.00	126.00 W	0.00	6 of 13 - Option sale to close-call 25
	2.000	237.99	02/25/22	490.00	252.01 W	0.00	7 of 13 - Option sale to close-call 25
	1.000	118.99	02/25/22	245.00	126.01 W	0.00	8 of 13 - Option sale to close-call 25
	1.000	118.98	02/25/22	497.02	378.04 W	0.00	9 of 13 - Option sale to close-call 25
	1.000	119.00	02/25/22	371.00	252.00 W	0.00	10 of 13 - Option sale to close-call 25
	1.000	118.99	02/25/22	371.00	252.01 W	0.00	11 of 13 - Option sale to close-call 25
	2.000	237.99	02/25/22	742.01	504.02 W	0.00	12 of 13 - Option sale to close-call 25
	1.000	118.98	02/25/22	371.00	252.02 W	0.00	13 of 13 - Option sale to close-call 25
02/25/22	16.000	1,903.89	Various	4,928.05	3,024.16 W	0.00	Total of 13 transactions
	Security total:	14,279.61		16,302.16	3,024.16 W	1,001.61	

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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 03/04/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 03/01/22. Total proceeds and cost reported to the IRS.							
	10.000	4,349.95	03/01/22	4,300.00	...	49.95	1 of 2 - Option sale to close-call ²⁵
	5.000	2,174.98	03/01/22	1,700.00	...	474.98	2 of 2 - Option sale to close-call ²⁵
03/01/22	15.000	6,524.93	Various	6,000.00	...	524.93	Total of 2 transactions
SQ 08/05/2022 CALL \$89.00 / CUSIP: / Symbol:							
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	139.98	08/05/22	130.00	...	9.98	1 of 5 - Option sale to close-call ²⁵
	1.000	139.98	08/05/22	130.00	...	9.98	2 of 5 - Option sale to close-call ²⁵
	1.000	139.98	08/05/22	130.00	...	9.98	3 of 5 - Option sale to close-call ²⁵
	1.000	139.98	08/05/22	130.00	...	9.98	4 of 5 - Option sale to close-call ²⁵
	11.000	1,539.94	08/05/22	1,430.00	...	109.94	5 of 5 - Option sale to close-call ²⁵
08/05/22	15.000	2,099.86	Various	1,950.00	...	149.86	Total of 5 transactions
SQ 12/16/2022 CALL \$72.00 / CUSIP: / Symbol:							
12/14/22	1.000	176.98	12/14/22	205.00	...	-28.02	Option sale to close-call ²⁵
SQQQ 05/06/2022 CALL \$51.00 / CUSIP: / Symbol:							
4 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	2.000	337.99	05/06/22	256.00	...	81.99	1 of 4 - Option sale to close-call ²⁵
	2.000	337.99	05/06/22	256.00	...	81.99	2 of 4 - Option sale to close-call ²⁵
	6.000	1,013.99	05/06/22	768.00	...	245.99	3 of 4 - Option sale to close-call ²⁵
	25.000	4,224.92	05/06/22	3,525.00	...	699.92	4 of 4 - Option sale to close-call ²⁵
05/06/22	35.000	5,914.89	Various	4,805.00	...	1,109.89	Total of 4 transactions
SQQQ 05/20/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	33.000	1,715.88	05/18/22	2,211.00	...	-495.12	1 of 2 - Option sale to close-call ²⁵
	1.000	52.00	05/18/22	82.02	...	-30.02	2 of 2 - Option sale to close-call ²⁵
05/18/22	34.000	1,767.88	Various	2,293.02	...	-525.14	Total of 2 transactions
05/18/22	1.000	51.98	05/18/22	67.00	15.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,819.86		2,360.02	15.02 W	-525.14	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
SQQQ 09/16/2022 CALL \$51.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	82.98	09/16/22	76.00	...	6.98	1 of 3 - Option sale to close-call ²⁵
	1.000	82.98	09/16/22	76.00	...	6.98	2 of 3 - Option sale to close-call ²⁵
	3.000	248.98	09/16/22	228.00	...	20.98	3 of 3 - Option sale to close-call ²⁵
09/16/22	5.000	414.94	Various	380.00	...	34.94	Total of 3 transactions
TSLA 02/04/2022 CALL \$910.00 / CUSIP: / Symbol:							
02/03/22	1.000	1,129.98	02/03/22	985.00	...	144.98	Option sale to close-call ²⁵
TSLA 03/25/2022 CALL \$1,025.00 / CUSIP: / Symbol:							
6 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	4.000	5,279.96	03/24/22	7,760.00	...	-2,480.04	1 of 6 - Option sale to close-call ²⁵
	2.000	2,639.98	03/24/22	2,100.00	...	539.98	2 of 6 - Option sale to close-call ²⁵
	1.000	1,319.99	03/24/22	720.00	...	599.99	3 of 6 - Option sale to close-call ²⁵
	1.000	1,319.99	03/24/22	715.00	...	604.99	4 of 6 - Option sale to close-call ²⁵
	2.000	2,639.98	03/24/22	1,920.00	...	719.98	5 of 6 - Option sale to close-call ²⁵
	3.000	3,959.98	03/24/22	2,160.00	...	1,799.98	6 of 6 - Option sale to close-call ²⁵
03/24/22	13.000	17,159.88	Various	15,375.00	...	1,784.88	Total of 6 transactions
TSLA 04/22/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
04/21/22	1.000	1,209.98	04/20/22	1,195.00	...	14.98	Option sale to close-call ²⁵
TSLA 05/13/2022 CALL \$960.00 / CUSIP: / Symbol:							
05/11/22	1.000	7.98	05/09/22	95.00	...	-87.02	Option sale to close-call ²⁵
TSLA 07/15/2022 CALL \$705.00 / CUSIP: / Symbol:							
07/14/22	5.000	3,899.90	07/14/22	3,300.00	...	599.90	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$910.00 / CUSIP: / Symbol:							
08/05/22	1.000	249.98	08/05/22	375.00	...	-125.02	Option sale to close-call ²⁵
TSLA 08/05/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/02/22	2.000	2,089.94	08/02/22	1,976.00	...	113.94	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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TSLA 08/12/2022 CALL \$900.00 / CUSIP: / Symbol:							
4 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	3.000	782.97	08/11/22	2,835.00	...	-2,052.03	1 of 4 - Option sale to close-call ²⁵
	2.000	521.98	08/11/22	1,200.00	...	-678.02	2 of 4 - Option sale to close-call ²⁵
	1.000	260.99	08/11/22	760.00	...	-499.01	3 of 4 - Option sale to close-call ²⁵
	1.000	260.99	08/11/22	600.00	...	-339.01	4 of 4 - Option sale to close-call ²⁵
08/11/22	7.000	1,826.93	Various	5,395.00	...	-3,568.07	Total of 4 transactions
TSLA 09/02/2022 CALL \$281.67 / CUSIP: / Symbol:							
08/31/22	1.000	415.98	08/31/22	433.00	...	-17.02	Option sale to close-call ²⁵
TSLA 09/02/2022 CALL \$293.33 / CUSIP: / Symbol:							
08/30/22	1.000	166.98	08/30/22	182.00	...	-15.02	Option sale to close-call ²⁵
TSLA 09/09/2022 CALL \$280.00 / CUSIP: / Symbol:							
09/07/22	1.000	499.97	09/07/22	475.00	...	24.97	Option sale to close-call ²⁵
TSLA 09/23/2022 PUT \$275.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	3.000	632.98	09/23/22	729.00	...	-96.02	1 of 2 - Option sale to close-put ²⁵
	2.000	421.98	09/23/22	324.00	...	97.98	2 of 2 - Option sale to close-put ²⁵
09/23/22	5.000	1,054.96	Various	1,053.00	...	1.96	Total of 2 transactions
TSLA 09/23/2022 PUT \$295.00 / CUSIP: / Symbol:							
3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	379.99	09/22/22	339.00	...	40.99	1 of 3 - Option sale to close-put ²⁵
	1.000	379.99	09/22/22	339.00	...	40.99	2 of 3 - Option sale to close-put ²⁵
	2.000	759.97	09/22/22	678.00	...	81.97	3 of 3 - Option sale to close-put ²⁵
09/22/22	4.000	1,519.95	Various	1,356.00	...	163.95	Total of 3 transactions
TSLA 11/25/2022 PUT \$182.50 / CUSIP: / Symbol:							
5 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	2.000	117.98	11/25/22	358.02	...	-240.04	1 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	358.02	...	-240.04	2 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	358.02	...	-240.04	3 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	358.02	...	-240.04	4 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 719373565

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 11/25/2022 PUT \$182.50 / CUSIP: / Symbol: (cont'd)							
	2.000	117.98	11/25/22	358.02	...	-240.04	5 of 5 - Option sale to close-put ²⁵
11/25/22	10.000	589.90	Various	1,790.10	...	-1,200.20	Total of 5 transactions
	5 transactions for 11/25/22. Total proceeds and cost reported to the IRS.						
	2.000	117.98	11/25/22	282.00	164.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	282.00	164.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	282.00	164.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	282.00	164.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	2.000	117.98	11/25/22	282.00	164.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
11/25/22	10.000	589.90	Various	1,410.00	820.10 W	0.00	Total of 5 transactions
	Security total:	1,179.80		3,200.10	820.10 W	-1,200.20	
TSLA 12/23/2022 PUT \$150.00 / CUSIP: / Symbol:							
	2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.						
	1.000	378.98	12/19/22	340.00	...	38.98	1 of 2 - Option sale to close-put ²⁵
	1.000	378.98	12/19/22	340.00	...	38.98	2 of 2 - Option sale to close-put ²⁵
12/19/22	2.000	757.96	Various	680.00	...	77.96	Total of 2 transactions
TSLA 12/30/2022 CALL \$116.00 / CUSIP: / Symbol:							
12/28/22	1.000	225.98	12/28/22	335.00	...	-109.02	Option sale to close-call ²⁵
UAL 03/18/2022 CALL \$39.00 / CUSIP: / Symbol:							
	3 transactions for 03/15/22. Total proceeds and cost reported to the IRS.						
	33.000	2,078.92	03/15/22	3,927.00	...	-1,848.08	1 of 3 - Option sale to close-call ²⁵
	7.000	440.98	03/15/22	987.02	...	-546.04	2 of 3 - Option sale to close-call ²⁵
	3.000	188.99	03/15/22	255.00	...	-66.01	3 of 3 - Option sale to close-call ²⁵
03/15/22	43.000	2,708.89	Various	5,169.02	...	-2,460.13	Total of 3 transactions
03/15/22	7.000	440.98	03/15/22	833.00	392.02 W	0.00	Option sale to close-call ²⁵
	Security total:	3,149.87		6,002.02	392.02 W	-2,460.13	

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UAL 04/22/2022 CALL \$52.50 / CUSIP: / Symbol:							
3 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	5.000	204.98	04/22/22	260.00	...	-55.02	1 of 3 - Option sale to close-call ²⁵
	3.000	185.99	04/22/22	156.00	...	29.99	2 of 3 - Option sale to close-call ²⁵
	12.000	743.97	04/22/22	624.00	...	119.97	3 of 3 - Option sale to close-call ²⁵
04/22/22	20.000	1,134.94	Various	1,040.00	...	94.94	Total of 3 transactions
UPST 02/18/2022 CALL \$139.00 / CUSIP: / Symbol:							
02/16/22	8.000	6,239.94	02/16/22	5,720.00	...	519.94	Option sale to close-call ²⁵
WMT 07/29/2022 CALL \$122.00 / CUSIP: / Symbol:							
07/26/22	5.000	974.96	07/26/22	920.00	...	54.96	Option sale to close-call ²⁵
XOM 05/13/2022 CALL \$88.00 / CUSIP: / Symbol:							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	5.000	594.99	05/11/22	555.00	...	39.99	1 of 3 - Option sale to close-call ²⁵
	5.000	594.98	05/11/22	460.00	...	134.98	2 of 3 - Option sale to close-call ²⁵
	30.000	3,569.91	05/11/22	3,330.00	...	239.91	3 of 3 - Option sale to close-call ²⁵
05/11/22	40.000	4,759.88	Various	4,345.00	...	414.88	Total of 3 transactions
LYFT, INC. CLASS A COMMON STOC K / CUSIP: 55087P104 / Symbol:							
05/04/22	30.000	685.49	05/03/22	957.00	...	-271.51	Sale ²⁵
SOFI TECHNOLOGIES, INC. COMMON STOCK / CUSIP: 83406F102 / Symbol:							
05/20/22	200.000	1,591.93	05/19/22	1,457.30	...	134.63	Sale ²⁵
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
05/24/22	2.000	1,309.05	05/23/22	1,310.13	...	-1.08	Sale ²⁵
Totals :		520,857.09		678,701.45	103,703.02 W	-54,141.34	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Interest Income

Account 719373565

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		01/25/22	0.66	Interest	
		01/31/22	0.15	Interest	
		02/17/22	0.62	Interest	
		02/28/22	0.65	Interest	
		03/16/22	0.71	Interest	
		03/31/22	1.78	Interest	
		04/18/22	2.30	Interest	
		04/29/22	0.29	Interest	
		05/17/22	1.15	Interest	
		05/31/22	1.12	Interest	
		06/14/22	0.65	Interest	
		06/30/22	0.43	Interest	
		07/26/22	1.47	Interest	
		07/29/22	0.64	Interest	
		08/18/22	2.65	Interest	
		08/31/22	1.79	Interest	
		09/20/22	0.57	Interest	
		09/30/22	1.28	Interest	
		10/19/22	1.31	Interest	
		10/31/22	1.37	Interest	
		11/14/22	1.40	Interest	
		11/30/22	1.71	Interest	
		12/19/22	0.37	Interest	
		12/30/22	0.42	Interest	
			25.49	Total Interest	
			25.49	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 719373565

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/24/22	-5.00	Margin interest paid	
		02/23/22	-5.00	Margin interest paid	
		03/25/22	-5.00	Margin interest paid	
		04/25/22	-5.00	Margin interest paid	
		05/24/22	-5.00	Margin interest paid	
		06/02/22	-5.00	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
			-35.00	Total Margin interest paid	

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

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.**1099-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

Instructions for Recipient

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)(4)(ii).

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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.

Instructions for Recipient

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 719373565C	Statement Date: 02/13/2023	2022
	Abhinav Guttikonda 989 Tiger Ln Charlotte, NC 28262 RECIPIENT'S TIN: XXX-XX-9272		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	192,854.25	194,593.49	0.00	0.00	-1,739.24
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	192,854.25	194,593.49	0.00	0.00	-1,739.24
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
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	14,690.51	0.00	0.00	0.00	14,690.51
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	14,690.51	0.00	0.00	0.00	14,690.51
	Grand total	207,544.76	194,593.49	0.00	0.00	12,951.27
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Summary Information
 (continued)

Account 719373565C
 02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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 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 Cash / CUSIP: BCHUSD / Symbol:							
04/06/22	10.000	3,434.60	04/06/22	3,424.30	...	10.30	Sale ²⁵
	2 transactions for 05/15/22. Total proceeds are reported to the IRS.						
	1.83800000000000078	393.09	05/15/22	375.93	...	17.16	1 of 2 - Sale ²⁵
	8.16200000000000081	1,745.64	05/15/22	1,669.37	...	76.27	2 of 2 - Sale ²⁵
05/15/22	10.000	2,138.73	Various	2,045.30	...	93.43	Total of 2 transactions
	2 transactions for 05/16/22. Total proceeds are reported to the IRS.						
	4.68999999999999503	933.35	05/16/22	930.47	...	2.88	1 of 2 - Sale ²⁵
	5.30999999999999609	1,056.61	05/16/22	1,053.51	...	3.10	2 of 2 - Sale ²⁵
05/16/22	10.000	1,989.96	Various	1,983.98	...	5.98	Total of 2 transactions
	2 transactions for 05/17/22. Total proceeds are reported to the IRS.						
	5.71999999999999751	1,132.91	05/17/22	1,163.28	...	-30.37	1 of 2 - Sale ²⁵
	4.28000000000000249	847.71	05/17/22	870.54	...	-22.83	2 of 2 - Sale ²⁵
05/17/22	10.000	1,980.62	Various	2,033.82	...	-53.20	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin Cash / CUSIP: BCHUSD / Symbol: (cont'd)							
07/12/22	40.000	3,974.54	07/09/22	4,421.20	...	-446.66	Sale ²⁵
07/15/22	20.000	2,100.80	07/12/22	2,007.50	...	93.30	Sale ²⁵
	2 transactions for 07/18/22. Total proceeds are reported to the IRS.						
	15.000	1,763.10	07/15/22	1,565.84	...	197.26	1 of 2 - Sale ²⁵
	16.000	1,835.23	07/18/22	1,897.44	...	-62.21	2 of 2 - Sale ²⁵
07/18/22	31.000	3,598.33	Various	3,463.28	...	135.05	Total of 2 transactions
07/28/22	0.01517863	2.29	07/28/22	2.01	...	0.28	Sale ²⁵
	Security total:	19,219.87		19,381.39	...	-161.52	
Bitcoin SV / CUSIP: BSVUSD / Symbol:							
	2 transactions for 01/02/22. Total proceeds are reported to the IRS.						
	13.101647610000000554	1,613.05	12/31/21	1,585.86	...	27.19	1 of 2 - Sale ²⁵
	16.89999999999998579	2,081.34	12/31/21	2,044.88	...	36.46	2 of 2 - Sale ²⁵
01/02/22	30.001648	3,694.39	Various	3,630.74	...	63.65	Total of 2 transactions
	2 transactions for 01/05/22. Total proceeds are reported to the IRS.						
	16.89999999999998579	1,932.84	01/05/22	1,957.65	...	-24.81	1 of 2 - Sale ²⁵
	8.0999999999999645	925.83	01/05/22	938.39	...	-12.56	2 of 2 - Sale ²⁵
01/05/22	25.000	2,858.67	Various	2,896.04	...	-37.37	Total of 2 transactions
	2 transactions for 01/08/22. Total proceeds are reported to the IRS.						
	3.1000000000000089	350.44	01/07/22	339.84	...	10.60	1 of 2 - Sale ²⁵
	16.89999999999998579	1,910.46	01/07/22	1,852.00	...	58.46	2 of 2 - Sale ²⁵
01/08/22	20.000	2,260.90	Various	2,191.84	...	69.06	Total of 2 transactions
	3 transactions for 01/09/22. Total proceeds are reported to the IRS.						
	3.1000000000000089	339.85	01/08/22	339.08	...	0.77	1 of 3 - Sale ²⁵
	3.1000000000000089	339.97	01/08/22	339.13	...	0.84	2 of 3 - Sale ²⁵
	13.8000000000000711	1,513.42	01/08/22	1,509.43	...	3.99	3 of 3 - Sale ²⁵
01/09/22	20.000	2,193.24	Various	2,187.64	...	5.60	Total of 3 transactions
	2 transactions for 01/23/22. Total proceeds are reported to the IRS.						
	6.500	587.66	01/23/22	576.31	...	11.35	1 of 2 - Sale ²⁵
	18.500	1,672.57	01/23/22	1,640.18	...	32.39	2 of 2 - Sale ²⁵
01/23/22	25.000	2,260.23	Various	2,216.49	...	43.74	Total of 2 transactions
01/25/22	20.000	1,772.91	01/25/22	1,816.78	...	-43.87	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin SV / CUSIP: BSVUSD / Symbol: (cont'd)							
<i>2 transactions for 03/01/22. Total proceeds are reported to the IRS.</i>							
	22.500	1,982.31	02/26/22	1,949.63	...	32.68	1 of 2 - Sale ²⁵
	27.500	2,423.05	02/26/22	2,382.87	...	40.18	2 of 2 - Sale ²⁵
03/01/22	50.000	4,405.36	Various	4,332.50	...	72.86	Total of 2 transactions
<i>4 transactions for 03/03/22. Total proceeds are reported to the IRS.</i>							
	25.000	2,108.75	03/01/22	2,227.99	...	-119.24	1 of 4 - Sale ²⁵
	12.500	1,075.41	03/01/22	1,114.00	...	-38.59	2 of 4 - Sale ²⁵
	10.000	843.50	03/01/22	878.90	...	-35.40	3 of 4 - Sale ²⁵
	2.500	215.08	03/01/22	222.80	...	-7.72	4 of 4 - Sale ²⁵
03/03/22	50.000	4,242.74	Various	4,443.69	...	-200.95	Total of 4 transactions
<i>6 transactions for 03/11/22. Total proceeds are reported to the IRS.</i>							
	11.961999999999999744	931.96	03/03/22	1,001.10	...	-69.14	1 of 6 - Sale ²⁵
	12.679000000000000027	994.16	03/03/22	1,061.23	...	-67.07	2 of 6 - Sale ²⁵
	12.32099999999999973	966.09	03/03/22	1,031.40	...	-65.31	3 of 6 - Sale ²⁵
	11.243999999999999773	876.02	03/03/22	941.12	...	-65.10	4 of 6 - Sale ²⁵
	1.195999999999999952	93.18	03/03/22	100.08	...	-6.90	5 of 6 - Sale ²⁵
	0.597999999999999976	46.59	03/03/22	50.04	...	-3.45	6 of 6 - Sale ²⁵
03/11/22	50.000	3,908.00	Various	4,184.97	...	-276.97	Total of 6 transactions
<i>2 transactions for 04/05/22. Total proceeds are reported to the IRS.</i>							
	23.500	2,276.90	04/05/22	2,278.31	...	-1.41	1 of 2 - Sale ²⁵
	16.500	1,598.65	04/05/22	1,599.76	...	-1.11	2 of 2 - Sale ²⁵
04/05/22	40.000	3,875.55	Various	3,878.07	...	-2.52	Total of 2 transactions
<i>2 transactions for 04/08/22. Total proceeds are reported to the IRS.</i>							
	23.500	2,055.70	04/07/22	2,093.61	...	-37.91	1 of 2 - Sale ²⁵
	16.500	1,443.30	04/07/22	1,469.99	...	-26.69	2 of 2 - Sale ²⁵
04/08/22	40.000	3,499.00	Various	3,563.60	...	-64.60	Total of 2 transactions
<i>3 transactions for 04/12/22. Total proceeds are reported to the IRS.</i>							
	28.1000000000000001421	2,296.56	04/08/22	2,489.56	...	-193.00	1 of 3 - Sale ²⁵
	7.2000000000000000178	588.35	04/08/22	637.89	...	-49.54	2 of 3 - Sale ²⁵
	4.7000000000000000178	384.06	04/08/22	416.41	...	-32.35	3 of 3 - Sale ²⁵
04/12/22	40.000	3,268.97	Various	3,543.86	...	-274.89	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 719373565C

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)

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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)							
	876.000	100.61	03/17/22	102.58	...	-1.97	8 of 11 - Sale ²⁵
	876.000	100.61	03/17/22	102.58	...	-1.97	9 of 11 - Sale ²⁵
	438.000	50.30	03/17/22	51.29	...	-0.99	10 of 11 - Sale ²⁵
	438.000	50.30	03/17/22	51.29	...	-0.99	11 of 11 - Sale ²⁵
03/18/22	75,000.000	8,613.75	Various	8,812.93	...	-199.18	Total of 11 transactions
03/24/22	2,564.000	344.29	03/17/22	300.24	...	44.05	Sale ²⁵
	5 transactions for 03/27/22. Total proceeds are reported to the IRS.						
	415.000	57.27	03/24/22	56.53	...	0.74	1 of 5 - Sale ²⁵
	746.000	102.96	03/24/22	101.63	...	1.33	2 of 5 - Sale ²⁵
	2,564.000	353.73	03/24/22	348.87	...	4.86	3 of 5 - Sale ²⁵
	8,306.000	1,146.21	03/24/22	1,131.52	...	14.69	4 of 5 - Sale ²⁵
	12,969.000	1,789.21	03/24/22	1,766.76	...	22.45	5 of 5 - Sale ²⁵
03/27/22	25,000.000	3,449.38	Various	3,405.31	...	44.07	Total of 5 transactions
	2 transactions for 03/29/22. Total proceeds are reported to the IRS.						
	2,564.000	375.73	03/24/22	349.29	...	26.44	1 of 2 - Sale ²⁵
	30,000.000	4,396.23	03/28/22	4,418.77	...	-22.54	2 of 2 - Sale ²⁵
03/29/22	32,564.000	4,771.96	Various	4,768.06	...	3.90	Total of 2 transactions
03/31/22	30,000.000	4,324.20	03/29/22	4,261.74	...	62.46	Sale ²⁵
	5 transactions for 04/01/22. Total proceeds are reported to the IRS.						
	13,351.000	1,837.15	03/31/22	1,891.71	...	-54.56	1 of 5 - Sale ²⁵
	8,971.000	1,233.90	03/31/22	1,271.10	...	-37.20	2 of 5 - Sale ²⁵
	6,676.000	918.67	03/31/22	945.92	...	-27.25	3 of 5 - Sale ²⁵
	668.000	91.93	03/31/22	94.65	...	-2.72	4 of 5 - Sale ²⁵
	334.000	45.96	03/31/22	47.32	...	-1.36	5 of 5 - Sale ²⁵
04/01/22	30,000.000	4,127.61	Various	4,250.70	...	-123.09	Total of 5 transactions
	2 transactions for 04/03/22. Total proceeds are reported to the IRS.						
	14,647.000	2,141.55	04/02/22	2,080.20	...	61.35	1 of 2 - Sale ²⁵
	15,353.000	2,244.78	04/02/22	2,180.39	...	64.39	2 of 2 - Sale ²⁵
04/03/22	30,000.000	4,386.33	Various	4,260.59	...	125.74	Total of 2 transactions
	5 transactions for 04/07/22. Total proceeds are reported to the IRS.						
	13,378.000	1,958.63	04/06/22	1,960.67	...	-2.04	1 of 5 - Sale ²⁵
	6,184.470000000000254659	905.38	04/06/22	906.39	...	-1.01	2 of 5 - Sale ²⁵
	4,434.529999999999745341	649.35	04/06/22	649.92	...	-0.57	3 of 5 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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)

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Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	669.000	97.96	04/06/22	98.05	...	-0.09	4 of 5 - Sale ²⁵
	334.000	48.91	04/06/22	48.95	...	-0.04	5 of 5 - Sale ²⁵
04/07/22	25,000.000	3,660.23	Various	3,663.98	...	-3.75	Total of 5 transactions
05/11/22	40,000.000	3,590.84	05/11/22	3,617.68	...	-26.84	Sale ²⁵
	4 transactions for 05/14/22. Total proceeds are reported to the IRS.						
	426.000	38.68	05/13/22	38.65	...	0.03	1 of 4 - Sale ²⁵
	852.000	77.35	05/13/22	77.29	...	0.06	2 of 4 - Sale ²⁵
	8,518.000	773.28	05/13/22	772.76	...	0.52	3 of 4 - Sale ²⁵
	15,204.000	1,380.25	05/13/22	1,379.32	...	0.93	4 of 4 - Sale ²⁵
05/14/22	25,000.000	2,269.56	Various	2,268.02	...	1.54	Total of 4 transactions
	Security total:	45,209.62		45,365.36	...	-155.74	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
	5 transactions for 02/10/22. Total proceeds are reported to the IRS.						
	1.000	35.66	02/02/22	27.39	...	8.27	1 of 5 - Sale ²⁵
	1.5369999999999992	54.81	02/08/22	47.20	...	7.61	2 of 5 - Sale ²⁵
	3.07299999999999954	109.58	02/08/22	94.37	...	15.21	3 of 5 - Sale ²⁵
	4.65899999999999808	166.12	02/08/22	143.09	...	23.03	4 of 5 - Sale ²⁵
	29.73100000000001648	1,060.11	02/08/22	913.06	...	147.05	5 of 5 - Sale ²⁵
02/10/22	40.000	1,426.28	Various	1,225.11	...	201.17	Total of 5 transactions
	3 transactions for 02/11/22. Total proceeds are reported to the IRS.						
	15.39000000000000568	530.67	02/10/22	553.63	...	-22.96	1 of 3 - Sale ²⁵
	3.07299999999999954	105.97	02/10/22	110.55	...	-4.58	2 of 3 - Sale ²⁵
	1.5369999999999992	53.00	02/10/22	55.29	...	-2.29	3 of 3 - Sale ²⁵
02/11/22	20.000	689.64	Various	719.47	...	-29.83	Total of 3 transactions
	5 transactions for 02/14/22. Total proceeds are reported to the IRS.						
	10.000	315.29	02/10/22	359.73	...	-44.44	1 of 5 - Sale ²⁵
	15.39000000000000568	485.23	02/11/22	538.38	...	-53.15	2 of 5 - Sale ²⁵
	3.07299999999999954	96.89	02/11/22	107.50	...	-10.61	3 of 5 - Sale ²⁵
	1.5369999999999992	48.46	02/11/22	53.77	...	-5.31	4 of 5 - Sale ²⁵
	30.000	947.40	02/13/22	991.17	...	-43.77	5 of 5 - Sale ²⁵
02/14/22	60.000	1,893.27	Various	2,050.55	...	-157.28	Total of 5 transactions
02/25/22	60.000	1,607.85	02/14/22	1,915.20	...	-307.35	Sale ²⁵

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 719373565C
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)

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Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
<i>4 transactions for 02/27/22. Total proceeds are reported to the IRS.</i>							
	1.918000000000000149	51.95	02/25/22	51.92	...	0.03	1 of 4 - Sale ²⁵
	3.835999999999999854	103.88	02/25/22	103.85	...	0.03	2 of 4 - Sale ²⁵
	15.88199999999999673	430.06	02/25/22	429.95	...	0.11	3 of 4 - Sale ²⁵
	38.36399999999997215	1,038.90	02/25/22	1,038.56	...	0.34	4 of 4 - Sale ²⁵
02/27/22	60.000	1,624.79	Various	1,624.28	...	0.51	Total of 4 transactions
<i>7 transactions for 03/07/22. Total proceeds are reported to the IRS.</i>							
	35.9969999999999886	975.30	03/06/22	985.64	...	-10.34	1 of 7 - Sale ²⁵
	30.59700000000001307	829.02	03/06/22	837.80	...	-8.78	2 of 7 - Sale ²⁵
	22.60600000000001648	612.49	03/06/22	618.99	...	-6.50	3 of 7 - Sale ²⁵
	3.60000000000000089	97.54	03/06/22	98.57	...	-1.03	4 of 7 - Sale ²⁵
	3.60000000000000089	97.55	03/06/22	98.58	...	-1.03	5 of 7 - Sale ²⁵
	1.80000000000000044	48.77	03/06/22	49.29	...	-0.52	6 of 7 - Sale ²⁵
	1.80000000000000044	48.77	03/06/22	49.29	...	-0.52	7 of 7 - Sale ²⁵
03/07/22	100.000	2,709.44	Various	2,738.16	...	-28.72	Total of 7 transactions
<i>6 transactions for 03/11/22. Total proceeds are reported to the IRS.</i>							
	1.82600000000000068	48.55	03/11/22	48.21	...	0.34	1 of 6 - Sale ²⁵
	3.65200000000000135	97.11	03/11/22	96.40	...	0.71	2 of 6 - Sale ²⁵
	31.04700000000000597	825.55	03/11/22	819.64	...	5.91	3 of 6 - Sale ²⁵
	36.5230000000000324	971.17	03/11/22	964.17	...	7.00	4 of 6 - Sale ²⁵
	41.99900000000002331	1,116.78	03/11/22	1,108.78	...	8.00	5 of 6 - Sale ²⁵
	84.95300000000002956	2,258.92	03/11/22	2,243.61	...	15.31	6 of 6 - Sale ²⁵
03/11/22	200.000	5,318.08	Various	5,280.81	...	37.27	Total of 6 transactions
<i>5 transactions for 03/13/22. Total proceeds are reported to the IRS.</i>							
	52.000	1,374.19	03/12/22	1,375.35	...	-1.16	1 of 5 - Sale ²⁵
	52.000	1,374.23	03/12/22	1,375.26	...	-1.03	2 of 5 - Sale ²⁵
	32.000	845.65	03/12/22	846.55	...	-0.90	3 of 5 - Sale ²⁵
	32.000	845.46	03/12/22	846.32	...	-0.86	4 of 5 - Sale ²⁵
	32.000	845.68	03/12/22	846.37	...	-0.69	5 of 5 - Sale ²⁵
03/13/22	200.000	5,285.21	Various	5,289.85	...	-4.64	Total of 5 transactions
<i>5 transactions for 03/24/22. Total proceeds are reported to the IRS.</i>							
	1.28000000000000027	55.89	03/19/22	37.82	...	18.07	1 of 5 - Sale ²⁵
	2.56099999999999943	111.80	03/19/22	75.68	...	36.12	2 of 5 - Sale ²⁵

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Robinhood Crypto LLC

Account 719373565C

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	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 Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	20.5509999999999838	897.18	03/19/22	607.28	...	289.90	3 of 5 - Sale ²⁵
	25.6080000000000054	1,117.98	03/19/22	756.72	...	361.26	4 of 5 - Sale ²⁵
	50.000	2,181.65	03/19/22	1,477.50	...	704.15	5 of 5 - Sale ²⁵
03/24/22	100.000	4,364.50	Various	2,955.00	...	1,409.50	Total of 5 transactions
	2 transactions for 03/29/22. Total proceeds are reported to the IRS.						
	41.20000000000002842	2,043.93	03/25/22	1,937.58	...	106.35	1 of 2 - Sale ²⁵
	58.7999999999997158	2,917.06	03/25/22	2,764.86	...	152.20	2 of 2 - Sale ²⁵
03/29/22	100.000	4,960.99	Various	4,702.44	...	258.55	Total of 2 transactions
	7 transactions for 04/14/22. Total proceeds are reported to the IRS.						
	41.7359999999997101	1,547.78	03/29/22	2,011.67	...	-463.89	1 of 7 - Sale ²⁵
	24.9660000000000108	926.03	03/29/22	1,203.36	...	-277.33	2 of 7 - Sale ²⁵
	15.6340000000000341	579.79	03/29/22	753.55	...	-173.76	3 of 7 - Sale ²⁵
	9.30000000000000711	344.89	03/29/22	448.26	...	-103.37	4 of 7 - Sale ²⁵
	5.2339999999999986	194.14	03/29/22	252.28	...	-58.14	5 of 7 - Sale ²⁵
	2.08700000000000188	77.40	03/29/22	100.60	...	-23.20	6 of 7 - Sale ²⁵
	1.0429999999999927	38.68	03/29/22	50.28	...	-11.60	7 of 7 - Sale ²⁵
04/14/22	100.000	3,708.71	Various	4,820.00	...	-1,111.29	Total of 7 transactions
	5 transactions for 04/28/22. Total proceeds are reported to the IRS.						
	1.55100000000000156	48.52	04/27/22	48.27	...	0.25	1 of 5 - Sale ²⁵
	3.10199999999999869	97.04	04/27/22	96.55	...	0.49	2 of 5 - Sale ²⁵
	14.40000000000000355	450.46	04/27/22	448.22	...	2.24	3 of 5 - Sale ²⁵
	14.33000000000000071	448.28	04/27/22	446.02	...	2.26	4 of 5 - Sale ²⁵
	16.61700000000000881	519.81	04/27/22	517.20	...	2.61	5 of 5 - Sale ²⁵
04/28/22	50.000	1,564.11	Various	1,556.26	...	7.85	Total of 5 transactions
	4 transactions for 05/17/22. Total proceeds are reported to the IRS.						
	48.39900000000000909	1,034.92	05/17/22	1,037.22	...	-2.30	1 of 4 - Sale ²⁵
	14.34099999999999304	306.65	05/17/22	307.35	...	-0.70	2 of 4 - Sale ²⁵
	4.83999999999999858	103.49	05/17/22	103.73	...	-0.24	3 of 4 - Sale ²⁵
	2.41999999999999929	51.75	05/17/22	51.86	...	-0.11	4 of 4 - Sale ²⁵
05/17/22	70.000	1,496.81	Various	1,500.16	...	-3.35	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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 Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
<i>2 transactions for 06/29/22. Total proceeds are reported to the IRS.</i>							
	60.000	903.12	06/28/22	964.48	...	-61.36	1 of 2 - Sale ²⁵
	60.000	911.18	06/29/22	919.75	...	-8.57	2 of 2 - Sale ²⁵
06/29/22	120.000	1,814.30	Various	1,884.23	...	-69.93	Total of 2 transactions
10/06/22	0.0328070000000000003	0.91	09/21/22	1.01	...	-0.10	Sale ²⁵
	Security total:	38,464.89		38,262.53	...	202.36	
Ethereum / CUSIP: ETHUSD / Symbol:							
02/17/22	1.000	2,950.41	02/17/22	2,999.30	...	-48.89	Sale ²⁵
02/23/22	2.000	5,277.00	02/23/22	5,317.80	...	-40.80	Sale ²⁵
04/06/22	1.000	3,341.20	04/06/22	3,328.00	...	13.20	Sale ²⁵
<i>5 transactions for 05/01/22. Total proceeds are reported to the IRS.</i>							
	0.4016000000000000013	1,134.24	04/29/22	1,135.56	...	-1.32	1 of 5 - Sale ²⁵
	0.3498999999999999989	988.22	04/29/22	989.37	...	-1.15	2 of 5 - Sale ²⁵
	0.1960000000000000008	553.51	04/29/22	554.21	...	-0.70	3 of 5 - Sale ²⁵
	0.0350000000000000003	98.85	04/29/22	98.97	...	-0.12	4 of 5 - Sale ²⁵
	0.0175000000000000002	49.42	04/29/22	49.48	...	-0.06	5 of 5 - Sale ²⁵
05/01/22	1.000	2,824.24	Various	2,827.59	...	-3.35	Total of 5 transactions
05/28/22	1.000	1,752.44	05/27/22	1,756.17	...	-3.73	Sale ²⁵
06/08/22	0.000549	0.99	06/08/22	1.00	...	-0.01	Sale ²⁵
07/02/22	1.000	1,035.23	07/02/22	1,050.99	...	-15.76	Sale ²⁵
10/06/22	0.00068957	0.93	09/08/22	1.12	...	-0.19	Sale ²⁵
<i>5 transactions for 11/10/22. Total proceeds are reported to the IRS.</i>							
	0.00013724	0.17	09/08/22	0.22	...	-0.05	1 of 5 - Sale ²⁵
	0.003968	4.97	11/10/22	4.93	...	0.04	2 of 5 - Sale ²⁵
	0.0632000000000000006	79.81	11/10/22	78.48	...	1.33	3 of 5 - Sale ²⁵
	0.6318000000000000028	797.83	11/10/22	784.61	...	13.22	4 of 5 - Sale ²⁵
	0.9248627600000000006	1,167.91	11/10/22	1,148.56	...	19.35	5 of 5 - Sale ²⁵
11/10/22	1.623968	2,050.69	Various	2,016.80	...	33.89	Total of 5 transactions
11/26/22	0.002209	2.68	11/10/22	2.74	...	-0.06	Sale ²⁵
	Security total:	19,235.81		19,301.51	...	-65.70	

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Litecoin / CUSIP: LTCUSD / Symbol:							
04/06/22	30.000	3,452.10	04/06/22	3,473.40	...	-21.30	Sale ²⁵
10/15/22	0.017566370000000001	0.90	10/13/22	0.91	...	-0.01	Sale ²⁵
	Security total:	3,453.00		3,474.31	...	-21.31	
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
04/20/22	42,438,272.000	1,055.43	04/14/22	1,090.67	...	-35.24	Sale ²⁵
05/16/22	124,792,013.000	1,496.25	05/16/22	1,500.00	...	-3.75	Sale ²⁵
	Security total:	2,551.68		2,590.67	...	-38.99	
Solana / CUSIP: SOLUSD / Symbol:							
05/08/22	40.000	3,057.06	05/08/22	3,000.92	...	56.14	Sale ²⁵
	8 transactions for 05/09/22. Total proceeds are reported to the IRS.						
	14.381800000000000139	924.84	05/09/22	993.73	...	-68.89	1 of 8 - Sale ²⁵
	11.326999999999999957	728.40	05/09/22	782.55	...	-54.15	2 of 8 - Sale ²⁵
	11.3279999999999999403	728.47	05/09/22	782.62	...	-54.15	3 of 8 - Sale ²⁵
	10.195000000000000284	655.61	05/09/22	704.35	...	-48.74	4 of 8 - Sale ²⁵
	1.133000000000000007	72.86	05/09/22	78.28	...	-5.42	5 of 8 - Sale ²⁵
	0.565999999999999948	36.39	05/09/22	39.11	...	-2.72	6 of 8 - Sale ²⁵
	0.566999999999999948	36.46	05/09/22	39.17	...	-2.71	7 of 8 - Sale ²⁵
	0.565999999999999948	36.40	05/09/22	39.10	...	-2.70	8 of 8 - Sale ²⁵
05/09/22	50.0638	3,219.43	Various	3,458.91	...	-239.48	Total of 8 transactions
	2 transactions for 05/10/22. Total proceeds are reported to the IRS.						
	38.799999999999997158	2,498.03	05/10/22	2,521.14	...	-23.11	1 of 2 - Sale ²⁵
	16.199999999999999289	1,042.99	05/10/22	1,052.46	...	-9.47	2 of 2 - Sale ²⁵
05/10/22	55.000	3,541.02	Various	3,573.60	...	-32.58	Total of 2 transactions
	5 transactions for 05/12/22. Total proceeds are reported to the IRS.						
	0.70499999999999996	33.05	05/12/22	32.21	...	0.84	1 of 5 - Sale ²⁵
	1.40999999999999992	66.09	05/12/22	64.41	...	1.68	2 of 5 - Sale ²⁵
	5.596000000000000085	262.31	05/12/22	255.63	...	6.68	3 of 5 - Sale ²⁵
	14.096000000000000085	660.76	05/12/22	643.93	...	16.83	4 of 5 - Sale ²⁵
	28.1930000000000001393	1,321.57	05/12/22	1,287.90	...	33.67	5 of 5 - Sale ²⁵
05/12/22	50.000	2,343.78	Various	2,284.08	...	59.70	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Solana / CUSIP: SOLUSD / Symbol: (cont'd)							
5 transactions for 05/13/22. Total proceeds are reported to the IRS.							
	0.7049999999999999	35.98	05/13/22	35.92	...	0.06	1 of 5 - Sale ²⁵
	1.4099999999999999	71.97	05/13/22	71.84	...	0.13	2 of 5 - Sale ²⁵
	5.59600000000000085	285.64	05/13/22	285.12	...	0.52	3 of 5 - Sale ²⁵
	14.09600000000000085	719.51	05/13/22	718.20	...	1.31	4 of 5 - Sale ²⁵
05/13/22	28.19300000000001393	1,439.06	05/13/22	1,436.44	...	2.62	5 of 5 - Sale ²⁵
	50.000	2,552.16	Various	2,547.52	...	4.64	Total of 5 transactions
7 transactions for 05/14/22. Total proceeds are reported to the IRS.							
	0.0109999999999999	0.55	05/14/22	0.54	...	0.01	1 of 7 - Sale ²⁵
	0.7049999999999999	35.06	05/14/22	34.61	...	0.45	2 of 7 - Sale ²⁵
	1.3999999999999999	69.61	05/14/22	68.74	...	0.87	3 of 7 - Sale ²⁵
	1.4099999999999999	70.12	05/14/22	69.21	...	0.91	4 of 7 - Sale ²⁵
	4.1959999999999973	208.68	05/14/22	206.01	...	2.67	5 of 7 - Sale ²⁵
	14.08500000000000853	700.42	05/14/22	691.36	...	9.06	6 of 7 - Sale ²⁵
05/14/22	28.19300000000001393	1,402.14	05/14/22	1,383.89	...	18.25	7 of 7 - Sale ²⁵
	50.000	2,486.58	Various	2,454.36	...	32.22	Total of 7 transactions
06/01/22	60.000	2,427.32	06/01/22	2,403.31	...	24.01	Sale ²⁵
08/02/22	0.11909000000000001	4.90	07/28/22	5.00	...	-0.10	Sale ²⁵
2 transactions for 08/11/22. Total proceeds are reported to the IRS.							
	0.04404000000000003	1.94	08/02/22	1.88	...	0.06	1 of 2 - Sale ²⁵
	0.07348000000000004	3.25	08/02/22	3.13	...	0.12	2 of 2 - Sale ²⁵
08/11/22	0.11752	5.19	Various	5.01	...	0.18	Total of 2 transactions
10/15/22	0.00395	0.12	08/12/22	0.18	...	-0.06	Sale ²⁵
4 transactions for 11/08/22. Total proceeds are reported to the IRS.							
	0.0180899999999999	0.44	08/12/22	0.82	...	-0.38	1 of 4 - Sale ²⁵
	5.03789999999999601	122.40	11/07/22	160.51	...	-38.11	2 of 4 - Sale ²⁵
	2.9620999999999955	71.97	11/07/22	94.36	...	-22.39	3 of 4 - Sale ²⁵
	1.91908000000000119	46.62	11/07/22	62.10	...	-15.48	4 of 4 - Sale ²⁵
11/08/22	9.93717	241.43	Various	317.79	...	-76.36	Total of 4 transactions
11/14/22	5.000	62.08	11/07/22	161.79	...	-99.71	Sale ²⁵
10 transactions for 11/16/22. Total proceeds are reported to the IRS.							
	21.01882000000001613	287.53	11/07/22	680.13	...	-392.60	1 of 10 - Sale ²⁵
	2.9620999999999955	40.52	11/07/22	95.85	...	-55.33	2 of 10 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

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)

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Solana / CUSIP: SOLUSD / Symbol: (cont'd)							
	11.05000000000000711	151.16	11/08/22	273.37	...	-122.21	3 of 10 - Sale ²⁵
	6.815299999999999692	93.23	11/08/22	167.98	...	-74.75	4 of 10 - Sale ²⁵
	3.184699999999999864	43.57	11/08/22	78.49	...	-34.92	5 of 10 - Sale ²⁵
	0.14999999999999994	2.05	11/14/22	2.14	...	-0.09	6 of 10 - Sale ²⁵
	0.20000000000000011	2.74	11/14/22	2.50	...	0.24	7 of 10 - Sale ²⁵
	3.000	41.04	11/14/22	40.75	...	0.29	8 of 10 - Sale ²⁵
	4.689759999999999707	64.15	11/14/22	60.01	...	4.14	9 of 10 - Sale ²⁵
	4.94920000000000266	67.70	11/14/22	62.23	...	5.47	10 of 10 - Sale ²⁵
11/16/22	58.01988	793.69	Various	1,463.45	...	-669.76	Total of 10 transactions
11/19/22	0.79152000000000001	10.00	11/16/22	11.20	...	-1.20	Sale ²⁵
12/01/22	0.20847999999999999	2.81	11/16/22	2.95	...	-0.14	Sale ²⁵
	Security total:	20,747.57		21,690.07	...	-942.50	
Totals :		192,854.25		194,593.49		-1,739.24	

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
2 transactions for 06/10/22. Total proceeds are reported to the IRS.							
	0.00130189	38.13	N/A	0.00	...	38.13	1 of 2 - Sale ²⁵
	0.00142211	41.66	N/A	0.00	...	41.66	2 of 2 - Sale ²⁵
06/10/22	0.002724	79.79	Various	0.00	...	79.79	Total of 2 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
08/25/22	0.07303099999999999	124.00	N/A	0.00	...	124.00	Sale ²⁵
2 transactions for 08/28/22. Total proceeds are reported to the IRS.							
	0.00012189	0.18	N/A	0.00	...	0.18	1 of 2 - Sale ²⁵
	0.073994110000000002	108.81	N/A	0.00	...	108.81	2 of 2 - Sale ²⁵
08/28/22	0.074116	108.99	Various	0.00	...	108.99	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

UNDETERMINED TERM TRANSACTIONS FOR NONCOVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Line 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	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
09/16/22	0.164007999999999987	239.47	N/A	0.00	...	239.47	Sale ²⁵
10/06/22	0.00004743	0.06	N/A	0.00	...	0.06	Sale ²⁵
	Security total:	472.52		0.00	...	472.52	
Solana / CUSIP: SOLUSD / Symbol:							
07/29/22	0.095089999999999994	4.00	N/A	0.00	...	4.00	Sale ²⁵
	<i>4 transactions for 08/02/22. Total proceeds are reported to the IRS.</i>						
	0.140509999999999996	5.78	N/A	0.00	...	5.78	1 of 4 - Sale ²⁵
	1.000299999999999967	41.15	N/A	0.00	...	41.15	2 of 4 - Sale ²⁵
	19.750090000000000146	812.45	N/A	0.00	...	812.45	3 of 4 - Sale ²⁵
	27.380910000000000082	1,126.63	N/A	0.00	...	1,126.63	4 of 4 - Sale ²⁵
08/02/22	48.27181	1,986.01	Various	0.00	...	1,986.01	Total of 4 transactions
08/11/22	43.102899999999998215	1,904.17	N/A	0.00	...	1,904.17	Sale ²⁵
09/08/22	12.059210000000000207	390.02	N/A	0.00	...	390.02	Sale ²⁵
	<i>4 transactions for 09/20/22. Total proceeds are reported to the IRS.</i>						
	0.00379	0.12	N/A	0.00	...	0.12	1 of 4 - Sale ²⁵
	0.020250000000000001	0.64	N/A	0.00	...	0.64	2 of 4 - Sale ²⁵
	7.535050000000000026	242.89	N/A	0.00	...	242.89	3 of 4 - Sale ²⁵
	92.377579999999994698	2,912.25	N/A	0.00	...	2,912.25	4 of 4 - Sale ²⁵
09/20/22	99.93667	3,155.90	Various	0.00	...	3,155.90	Total of 4 transactions
	<i>2 transactions for 10/05/22. Total proceeds are reported to the IRS.</i>						
	0.035119999999999998	1.18	N/A	0.00	...	1.18	1 of 2 - Sale ²⁵
	34.9118300000000001917	1,168.84	N/A	0.00	...	1,168.84	2 of 2 - Sale ²⁵
10/05/22	34.94695	1,170.02	Various	0.00	...	1,170.02	Total of 2 transactions
	<i>4 transactions for 10/13/22. Total proceeds are reported to the IRS.</i>						
	0.025770000000000001	0.76	N/A	0.00	...	0.76	1 of 4 - Sale ²⁵
	3.054399999999999782	90.37	N/A	0.00	...	90.37	2 of 4 - Sale ²⁵
	5.3905200000000000422	159.43	N/A	0.00	...	159.43	3 of 4 - Sale ²⁵
	30.5437000000000001182	903.68	N/A	0.00	...	903.68	4 of 4 - Sale ²⁵
10/13/22	39.01439	1,154.24	Various	0.00	...	1,154.24	Total of 4 transactions
10/15/22	0.056079999999999998	1.67	N/A	0.00	...	1.67	Sale ²⁵
10/24/22	124.9366700000000006553	3,541.95	N/A	0.00	...	3,541.95	Sale ²⁵
11/08/22	0.062829999999999997	1.53	N/A	0.00	...	1.53	Sale ²⁵
11/28/22	44.9540500000000002285	600.31	N/A	0.00	...	600.31	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 719373565C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

UNDETERMINED 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 or Part II with Box E checked. Basis is NOT provided to the IRS. (Line 12)

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Solana / CUSIP: SOLUSD / Symbol: (cont'd)							
<i>2 transactions for 12/01/22. Total proceeds are reported to the IRS.</i>							
	0.056000000000000001	0.76	N/A	0.00	...	0.76	1 of 2 - Sale ²⁵
	16.882249999999999091	227.62	N/A	0.00	...	227.62	2 of 2 - Sale ²⁵
12/01/22	16.93825	228.38	Various	0.00	...	228.38	Total of 2 transactions
	Security total:	14,138.20		0.00	...	14,138.20	
Totals :		14,690.51		0.00		14,690.51	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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