



Ajaykanth reddy Satti
1670 Sassafras Ct Apt 151
Kent, OH 44240

Master Account Number for Import:

591571518

Document ID for Import:

377K8VY1JST

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

591571518 - Robinhood Securities LLC

591571518C - 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 591571518	Statement Date: 02/13/2023	2022
	Ajaykanth reddy Satti 1670 Sassafras Ct Apt 151 Kent, OH 44240 RECIPIENT'S TIN: XXX-XX-8028		

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) 4.88 1b- Qualified dividends 4.88 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)	358,955.79	429,212.09	0.00	45,588.05	-24,668.25
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	358,955.79	429,212.09	0.00	45,588.05	-24,668.25
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	358,955.79	429,212.09	0.00	45,588.05	-24,668.25
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 591571518
 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	27.95
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 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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 For tax lots whose term is undetermined, use your historical documents to establish the cost basis and date of purchase.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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 09/02/2022 CALL \$13.00 / CUSIP: / Symbol: 08/31/22	5.000	244.98	08/30/22	390.00	...	-145.02	Option sale to close-call ²⁵
AAL 09/02/2022 CALL \$13.50 / CUSIP: / Symbol: 09/01/22	10.000	199.97	08/31/22	0.00	...	199.97	Short sale closed- call ²⁵ Option written: 08/30/22
AAL 09/02/2022 CALL \$14.00 / CUSIP: / Symbol: 08/31/22	5.000	29.98	08/30/22	85.00	...	-55.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/20/2023 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	16.98	09/14/22	168.00	...	-151.02	1 of 3 - Option sale to close-call ²⁵
	1.000	16.98	09/14/22	168.00	...	-151.02	2 of 3 - Option sale to close-call ²⁵
	1.000	16.98	10/04/22	64.00	...	-47.02	3 of 3 - Option sale to close-call ²⁵
11/14/22	3.000	50.94	Various	400.00	...	-349.06	Total of 3 transactions
AAPL 06/16/2023 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	2.000	779.97	06/21/22	740.00	...	39.97	1 of 2 - Option sale to close-call ²⁵
	4.000	1,539.95	06/21/22	1,480.00	...	59.95	2 of 2 - Option sale to close-call ²⁵
06/23/22	6.000	2,319.92	Various	2,220.00	...	99.92	Total of 2 transactions
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	3.000	1,289.96	06/21/22	1,110.00	...	179.96	1 of 2 - Option sale to close-call ²⁵
	5.000	2,074.94	06/21/22	1,850.00	...	224.94	2 of 2 - Option sale to close-call ²⁵
06/24/22	8.000	3,364.90	Various	2,960.00	...	404.90	Total of 2 transactions
	Security total:	5,684.82		5,180.00	...	504.82	
AAPL 06/16/2023 CALL \$200.00 / CUSIP: / Symbol:							
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	329.99	04/27/22	820.00	...	-490.01	1 of 5 - Option sale to close-call ²⁵
	1.000	329.99	05/02/22	775.00	...	-445.01	2 of 5 - Option sale to close-call ²⁵
	2.000	659.98	05/13/22	970.00	...	-310.02	3 of 5 - Option sale to close-call ²⁵
	1.000	329.99	05/13/22	480.00	...	-150.01	4 of 5 - Option sale to close-call ²⁵
	1.000	329.99	05/19/22	375.00	...	-45.01	5 of 5 - Option sale to close-call ²⁵
05/20/22	6.000	1,979.94	Various	3,420.00	...	-1,440.06	Total of 5 transactions
AAPL 06/24/2022 PUT \$138.00 / CUSIP: / Symbol:							
4 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	201.98	06/23/22	142.00	...	59.98	1 of 4 - Option sale to close-put ²⁵
	1.000	201.99	06/23/22	121.00	...	80.99	2 of 4 - Option sale to close-put ²⁵
	6.000	1,211.96	06/23/22	726.00	...	485.96	3 of 4 - Option sale to close-put ²⁵
	9.000	1,817.94	06/23/22	1,278.00	...	539.94	4 of 4 - Option sale to close-put ²⁵
06/23/22	17.000	3,433.87	Various	2,267.00	...	1,166.87	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 07/01/2022 PUT \$135.00 / CUSIP: / Symbol:							
<i>19 transactions for 06/28/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	57.99	06/28/22	302.04	...	-244.05	1 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	230.03	...	-172.04	2 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	160.01	...	-131.01	3 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	170.02	...	-112.03	4 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	130.03	...	-72.04	5 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	118.02	...	-60.03	6 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	77.00	...	-48.00	7 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	65.00	...	-36.00	8 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	65.00	...	-36.00	9 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	28.00	...	1.00	10 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	28.00	...	1.00	11 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	27.01	...	1.99	12 of 19 - Option sale to close-put ²⁵
	2.000	58.00	06/28/22	56.01	...	1.99	13 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	27.00	...	2.00	14 of 19 - Option sale to close-put ²⁵
	1.000	29.00	06/28/22	27.00	...	2.00	15 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	54.02	...	3.97	16 of 19 - Option sale to close-put ²⁵
	3.000	86.99	06/28/22	78.01	...	8.98	17 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	48.01	...	9.98	18 of 19 - Option sale to close-put ²⁵
	2.000	57.99	06/28/22	40.00	...	17.99	19 of 19 - Option sale to close-put ²⁵
06/28/22	30.000	869.91	Various	1,730.21	...	-860.30	Total of 19 transactions
<i>39 transactions for 06/28/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	89.98	06/24/22	264.00	174.02 W	0.00	1 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/24/22	176.00	116.01 W	0.00	2 of 39 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 07/01/2022 PUT \$135.00 / CUSIP: / Symbol: (cont'd)							
	3.000	89.99	06/24/22	399.02	309.03 W	0.00	3 of 39 - Option sale to close-put ²⁵
	2.000	60.00	06/24/22	150.00	90.00 W	0.00	4 of 39 - Option sale to close-put ²⁵
	5.000	149.99	06/24/22	335.00	185.01 W	0.00	5 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/24/22	122.00	62.01 W	0.00	6 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/24/22	164.01	134.01 W	0.00	7 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/24/22	238.01	178.02 W	0.00	8 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/24/22	310.02	250.03 W	0.00	9 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/24/22	89.00	59.00 W	0.00	10 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/24/22	194.00	134.01 W	0.00	11 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/27/22	77.00	47.00 W	0.00	12 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/27/22	154.01	94.02 W	0.00	13 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/27/22	77.00	47.00 W	0.00	14 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/27/22	142.01	82.02 W	0.00	15 of 39 - Option sale to close-put ²⁵
	2.000	60.00	06/27/22	80.00	20.00 W	0.00	16 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/27/22	40.00	10.00 W	0.00	17 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/27/22	40.00	10.00 W	0.00	18 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/27/22	78.00	18.01 W	0.00	19 of 39 - Option sale to close-put ²⁵
	2.000	59.99	06/27/22	78.00	18.01 W	0.00	20 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/27/22	39.00	9.00 W	0.00	21 of 39 - Option sale to close-put ²⁵
	5.000	149.99	06/27/22	180.00	30.01 W	0.00	22 of 39 - Option sale to close-put ²⁵
	1.000	30.00	06/27/22	170.01	140.01 W	0.00	23 of 39 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/01/2022 PUT \$135.00 / CUSIP: / Symbol: (cont'd)							
	2.000	59.99	06/27/22	322.03	262.04 W	0.00	24 of 39 - Option sale to close-put 25
	2.000	59.99	06/27/22	250.02	190.03 W	0.00	25 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	87.00	57.00 W	0.00	26 of 39 - Option sale to close-put 25
	2.000	59.99	06/28/22	190.01	130.02 W	0.00	27 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	75.00	45.00 W	0.00	28 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	75.00	45.00 W	0.00	29 of 39 - Option sale to close-put 25
	2.000	59.99	06/28/22	150.02	90.03 W	0.00	30 of 39 - Option sale to close-put 25
	2.000	60.00	06/28/22	138.02	78.02 W	0.00	31 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	38.00	8.00 W	0.00	32 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	38.00	8.00 W	0.00	33 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	37.01	7.01 W	0.00	34 of 39 - Option sale to close-put 25
	2.000	59.99	06/28/22	76.00	16.01 W	0.00	35 of 39 - Option sale to close-put 25
	2.000	59.99	06/28/22	74.01	14.02 W	0.00	36 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	37.00	7.00 W	0.00	37 of 39 - Option sale to close-put 25
	1.000	30.00	06/28/22	37.00	7.00 W	0.00	38 of 39 - Option sale to close-put 25
	2.000	59.99	06/28/22	68.00	8.01 W	0.00	39 of 39 - Option sale to close-put 25
06/28/22	70.000	2,099.79	Various	5,288.21	3,188.42 W	0.00	Total of 39 transactions
	Security total:	2,969.70		7,018.42	3,188.42 W	-860.30	

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Robinhood Markets Inc. as agent for
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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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AAPL 07/08/2022 PUT \$135.00 / CUSIP: / Symbol:							
06/30/22	5.000	1,239.96	06/29/22	660.00	...	579.96	Option sale to close-put ²⁵
AAPL 07/15/2022 CALL \$148.00 / CUSIP: / Symbol:							
07/13/22	20.000	1,919.91	07/13/22	920.00	...	999.91	Option sale to close-call ²⁵
AAPL 07/15/2022 PUT \$144.00 / CUSIP: / Symbol:							
16 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	20.000	39.95	07/14/22	720.05	...	-680.10	1 of 16 - Option sale to close-put ²⁵
	10.000	19.97	07/14/22	420.03	...	-400.06	2 of 16 - Option sale to close-put ²⁵
	5.000	9.99	07/14/22	370.01	...	-360.02	3 of 16 - Option sale to close-put ²⁵
	3.000	5.99	07/14/22	333.02	...	-327.03	4 of 16 - Option sale to close-put ²⁵
	5.000	9.99	07/14/22	255.01	...	-245.02	5 of 16 - Option sale to close-put ²⁵
	5.000	9.99	07/14/22	255.01	...	-245.02	6 of 16 - Option sale to close-put ²⁵
	3.000	5.99	07/14/22	222.01	...	-216.02	7 of 16 - Option sale to close-put ²⁵
	2.000	3.99	07/14/22	200.02	...	-196.03	8 of 16 - Option sale to close-put ²⁵
	5.000	9.99	07/14/22	155.02	...	-145.03	9 of 16 - Option sale to close-put ²⁵
	5.000	9.98	07/14/22	155.01	...	-145.03	10 of 16 - Option sale to close-put ²⁵
	2.000	4.00	07/14/22	148.00	...	-144.00	11 of 16 - Option sale to close-put ²⁵
	1.000	2.00	07/14/22	111.02	...	-109.02	12 of 16 - Option sale to close-put ²⁵
	1.000	2.00	07/14/22	111.01	...	-109.01	13 of 16 - Option sale to close-put ²⁵
	1.000	2.00	07/14/22	100.01	...	-98.01	14 of 16 - Option sale to close-put ²⁵
	1.000	2.00	07/14/22	100.01	...	-98.01	15 of 16 - Option sale to close-put ²⁵
	1.000	2.00	07/14/22	100.00	...	-98.00	16 of 16 - Option sale to close-put ²⁵
07/15/22	70.000	139.83	Various	3,755.24	...	-3,615.41	Total of 16 transactions
19 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	3.000	8.99	07/14/22	246.00	237.01 W	0.00	1 of 19 - Option sale to close-put ²⁵
	2.000	6.00	07/14/22	164.00	158.00 W	0.00	2 of 19 - Option sale to close-put ²⁵
	2.000	6.00	07/14/22	142.00	136.00 W	0.00	3 of 19 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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AAPL 07/15/2022 PUT \$144.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	07/14/22	71.00	68.00 W	0.00	4 of 19 - Option sale to close-put ²⁵
	2.000	6.00	07/14/22	142.00	136.00 W	0.00	5 of 19 - Option sale to close-put ²⁵
	5.000	14.99	07/14/22	290.00	275.01 W	0.00	6 of 19 - Option sale to close-put ²⁵
	5.000	14.99	07/14/22	290.00	275.01 W	0.00	7 of 19 - Option sale to close-put ²⁵
	5.000	14.99	07/14/22	175.00	160.01 W	0.00	8 of 19 - Option sale to close-put ²⁵
	5.000	14.99	07/14/22	175.00	160.01 W	0.00	9 of 19 - Option sale to close-put ²⁵
	10.000	29.97	07/14/22	300.00	270.03 W	0.00	10 of 19 - Option sale to close-put ²⁵
	20.000	59.95	07/14/22	480.00	420.05 W	0.00	11 of 19 - Option sale to close-put ²⁵
	5.000	14.98	07/14/22	95.00	80.02 W	0.00	12 of 19 - Option sale to close-put ²⁵
	5.000	14.99	07/14/22	95.00	80.01 W	0.00	13 of 19 - Option sale to close-put ²⁵
	1.000	1.99	07/14/22	98.00	96.01 W	0.00	14 of 19 - Option sale to close-put ²⁵
	3.000	5.99	07/14/22	294.01	288.02 W	0.00	15 of 19 - Option sale to close-put ²⁵
	1.000	1.98	07/14/22	98.00	96.02 W	0.00	16 of 19 - Option sale to close-put ²⁵
	2.000	3.98	07/14/22	174.00	170.02 W	0.00	17 of 19 - Option sale to close-put ²⁵
	1.000	1.99	07/14/22	87.00	85.01 W	0.00	18 of 19 - Option sale to close-put ²⁵
	2.000	3.99	07/14/22	174.00	170.01 W	0.00	19 of 19 - Option sale to close-put ²⁵
07/15/22	80.000	229.76	Various	3,590.01	3,360.25 W	0.00	Total of 19 transactions
	Security total:	369.59		7,345.25	3,360.25 W	-3,615.41	
AAPL 07/15/2022 PUT \$147.00 / CUSIP: / Symbol:							
07/13/22	5.000	2,149.94	07/12/22	815.00	...	1,334.94	Option sale to close-put ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- 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 08/26/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	9.000	341.97	08/24/22	549.00	...	-207.03	1 of 2 - Option sale to close-call ²⁵
	1.000	37.98	08/24/22	61.00	...	-23.02	2 of 2 - Option sale to close-call ²⁵
08/24/22	10.000	379.95	Various	610.00	...	-230.05	Total of 2 transactions
AAPL 09/02/2022 CALL \$172.50 / CUSIP: / Symbol:							
5 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	90.98	08/24/22	66.00	...	24.98	1 of 5 - Option sale to close-call ²⁵
	1.000	90.98	08/24/22	66.00	...	24.98	2 of 5 - Option sale to close-call ²⁵
	1.000	91.00	08/24/22	66.00	...	25.00	3 of 5 - Option sale to close-call ²⁵
	3.000	272.98	08/24/22	198.00	...	74.98	4 of 5 - Option sale to close-call ²⁵
	4.000	363.98	08/24/22	264.00	...	99.98	5 of 5 - Option sale to close-call ²⁵
08/24/22	10.000	909.92	Various	660.00	...	249.92	Total of 5 transactions
AAPL 09/02/2022 PUT \$170.00 / CUSIP: / Symbol:							
8 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	5.000	1,049.96	08/12/22	1,650.00	600.04 W	0.00	1 of 8 - Option sale to close-put ²⁵
	3.000	629.98	08/12/22	864.00	234.02 W	0.00	2 of 8 - Option sale to close-put ²⁵
	1.000	209.99	08/15/22	262.00	52.01 W	0.00	3 of 8 - Option sale to close-put ²⁵
	1.000	210.00	08/15/22	262.00	52.00 W	0.00	4 of 8 - Option sale to close-put ²⁵
	5.000	959.96	08/17/22	1,595.04	635.08 W	0.00	5 of 8 - Option sale to close-put ²⁵
	3.000	575.98	08/17/22	741.02	165.04 W	0.00	6 of 8 - Option sale to close-put ²⁵
	1.000	192.00	08/17/22	221.01	29.01 W	0.00	7 of 8 - Option sale to close-put ²⁵
	1.000	191.99	08/17/22	221.00	29.01 W	0.00	8 of 8 - Option sale to close-put ²⁵
08/18/22	20.000	4,019.86	Various	5,816.07	1,796.21 W	0.00	Total of 8 transactions
5 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	5.000	1,099.96	08/17/22	1,480.08	...	-380.12	1 of 5 - Option sale to close-put ²⁵
	1.000	219.99	08/17/22	207.01	...	12.98	2 of 5 - Option sale to close-put ²⁵
	2.000	439.99	08/17/22	414.03	...	25.96	3 of 5 - Option sale to close-put ²⁵
	1.000	219.99	08/17/22	181.01	...	38.98	4 of 5 - Option sale to close-put ²⁵
	1.000	219.99	08/17/22	181.01	...	38.98	5 of 5 - Option sale to close-put ²⁵
08/19/22	10.000	2,199.92	Various	2,463.14	...	-263.22	Total of 5 transactions
	Security total:	6,219.78		8,279.21	1,796.21 W	-263.22	

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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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AAPL 10/28/2022 CALL \$162.50 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	10/07/22	172.00	...	-168.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	144.00	...	-143.00	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	85.01	...	-84.01	3 of 3 - Option sale to close-call ²⁵
10/28/22	6.000	5.98	Various	401.01	...	-395.03	Total of 3 transactions
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	09/29/22	102.00	101.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	2.98	10/07/22	129.00	42.01 W	-84.01	2 of 2 - Option sale to close-call ²⁵
10/28/22	4.000	3.98	Various	231.00	143.01 W	-84.01	Total of 2 transactions
	Security total:	9.96		632.01	143.01 W	-479.04	
AAPL 11/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
6 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	949.99	04/27/22	1,540.00	590.01 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	949.99	04/29/22	1,535.00	585.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	944.99	04/29/22	2,125.01	1,180.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	944.99	05/02/22	2,030.01	1,085.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	944.99	05/02/22	1,445.00	500.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	945.00	05/02/22	1,370.00	425.00 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/13/22	6.000	5,679.95	Various	10,045.02	4,365.07 W	0.00	Total of 6 transactions
10 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	369.99	05/02/22	2,550.02	...	-2,180.03	1 of 10 - Option sale to close-call ²⁵
	1.000	369.99	05/05/22	2,490.02	...	-2,120.03	2 of 10 - Option sale to close-call ²⁵
	1.000	369.99	05/05/22	1,905.01	...	-1,535.02	3 of 10 - Option sale to close-call ²⁵
	1.000	369.99	05/05/22	1,830.00	...	-1,460.01	4 of 10 - Option sale to close-call ²⁵
	3.000	1,109.97	05/13/22	2,820.00	...	-1,710.03	5 of 10 - Option sale to close-call ²⁵
	2.000	739.98	05/13/22	1,850.00	...	-1,110.02	6 of 10 - 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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AAPL 11/18/2022 CALL \$160.00 / CUSIP: / Symbol: (cont'd)							
	2.000	739.98	05/13/22	1,690.00	...	-950.02	7 of 10 - Option sale to close-call ²⁵
	1.000	369.99	05/13/22	945.00	...	-575.01	8 of 10 - Option sale to close-call ²⁵
	1.000	369.99	05/19/22	665.00	...	-295.01	9 of 10 - Option sale to close-call ²⁵
	1.000	369.98	05/19/22	640.00	...	-270.02	10 of 10 - Option sale to close-call ²⁵
06/21/22	14.000	5,179.85	Various	17,385.05	...	-12,205.20	Total of 10 transactions
	Security total:	10,859.80		27,430.07	4,365.07 W	-12,205.20	
AAPL 12/02/2022 CALL \$143.00 / CUSIP: / Symbol:							
2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	579.97	11/29/22	118.00	...	461.97	1 of 2 - Option sale to close-call ²⁵
	2.000	959.96	11/29/22	274.00	...	685.96	2 of 2 - Option sale to close-call ²⁵
12/01/22	3.000	1,539.93	Various	392.00	...	1,147.93	Total of 2 transactions
AAPL 12/02/2022 PUT \$147.00 / CUSIP: / Symbol:							
3 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	144.99	12/01/22	107.00	...	37.99	1 of 3 - Option sale to close-put ²⁵
	1.000	120.98	12/01/22	66.00	...	54.98	2 of 3 - Option sale to close-put ²⁵
	1.000	144.99	12/01/22	80.00	...	64.99	3 of 3 - Option sale to close-put ²⁵
12/01/22	3.000	410.96	Various	253.00	...	157.96	Total of 3 transactions
AMZN 01/20/2023 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	399.99	06/06/22	780.00	...	-380.01	1 of 2 - Option sale to close-call ²⁵
	2.000	799.97	06/28/22	536.00	...	263.97	2 of 2 - Option sale to close-call ²⁵
07/07/22	3.000	1,199.96	Various	1,316.00	...	-116.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/01/2022 CALL \$138.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	06/06/22	196.00	...	-193.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	06/14/22	8.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
06/24/22	2.000	5.98	Various	204.00	...	-198.02	Total of 2 transactions
AMZN 07/08/2022 CALL \$115.00 / CUSIP: / Symbol:							
06/29/22	10.000	1,449.94	06/28/22	800.00	...	649.94	Option sale to close-call ²⁵
AMZN 07/15/2022 CALL \$110.00 / CUSIP: / Symbol:							
06/30/22	5.000	1,424.95	06/30/22	815.00	...	609.95	Option sale to close-call ²⁵
AMZN 09/02/2022 CALL \$135.00 / CUSIP: / Symbol:							
08/29/22	4.000	499.97	08/26/22	528.00	...	-28.03	Option sale to close-call ²⁵
AMZN 09/09/2022 CALL \$127.00 / CUSIP: / Symbol:							
09/01/22	2.000	581.97	09/01/22	338.00	...	243.97	Option sale to close-call ²⁵
AMZN 09/09/2022 PUT \$129.00 / CUSIP: / Symbol:							
09/02/22	1.000	344.98	09/02/22	177.00	...	167.98	Option sale to close-put ²⁵
AMZN 10/21/2022 CALL \$147.00 / CUSIP: / Symbol:							
07/13/22	1.000	89.99	07/12/22	110.00	...	-20.01	Option sale to close-call ²⁵
07/13/22	1.000	89.99	06/06/22	525.00	435.01 W	0.00	Option sale to close-call ²⁵
07/27/22	1.000	170.98	07/12/22	545.01	...	-374.03	Option sale to close-call ²⁵
	Security total:	350.96		1,180.01	435.01 W	-394.04	
AMZN 11/18/2022 PUT \$96.00 / CUSIP: / Symbol:							
3 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	90.98	11/11/22	249.01	...	-158.03	1 of 3 - Option sale to close-put ²⁵
	1.000	90.98	11/11/22	89.00	...	1.98	2 of 3 - Option sale to close-put ²⁵
	1.000	144.99	11/11/22	143.00	...	1.99	3 of 3 - Option sale to close-put ²⁵
11/14/22	3.000	326.95	Various	481.01	...	-154.06	Total of 3 transactions
11/14/22	1.000	144.99	11/10/22	305.00	160.01 W	0.00	Option sale to close-put ²⁵
	Security total:	471.94		786.01	160.01 W	-154.06	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
AMZN 12/09/2022 CALL \$91.00 / CUSIP: / Symbol:							
4 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	90.00	12/05/22	182.00	92.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	89.99	12/05/22	182.00	92.01 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	90.00	12/05/22	168.00	78.00 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	89.99	12/05/22	157.00	67.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/07/22	4.000	359.98	Various	689.00	329.02 W	0.00	Total of 4 transactions
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	12/06/22	221.00	...	-127.02	1 of 2 - Option sale to close-call ²⁵
	1.000	93.98	12/08/22	134.02	...	-40.04	2 of 2 - Option sale to close-call ²⁵
12/08/22	2.000	187.96	Various	355.02	...	-167.06	Total of 2 transactions
4 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	62.00	12/06/22	218.00	156.00 W	0.00	1 of 4 - Option sale to close-call ²⁵
	1.000	61.99	12/06/22	162.01	100.02 W	0.00	2 of 4 - Option sale to close-call ²⁵
	1.000	61.99	12/06/22	148.00	86.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	62.00	12/06/22	132.01	70.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
12/08/22	4.000	247.98	Various	660.02	412.04 W	0.00	Total of 4 transactions
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	22.99	12/08/22	120.01	...	-97.02	1 of 2 - Option sale to close-call ²⁵
	1.000	22.99	12/08/22	104.01	...	-81.02	2 of 2 - Option sale to close-call ²⁵
12/09/22	2.000	45.98	Various	224.02	...	-178.04	Total of 2 transactions
	Security total:	841.90		1,928.06	741.06 W	-345.10	
AMZN 12/09/2022 PUT \$88.00 / CUSIP: / Symbol:							
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	4.000	115.98	12/08/22	140.00	...	-24.02	1 of 2 - Option sale to close-put ²⁵
	3.000	86.99	12/08/22	69.00	...	17.99	2 of 2 - Option sale to close-put ²⁵
12/09/22	7.000	202.97	Various	209.00	...	-6.03	Total of 2 transactions
BABA 07/29/2022 CALL \$115.00 / CUSIP: / Symbol:							
4 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	5.000	14.99	07/14/22	725.00	...	-710.01	1 of 4 - Option sale to close-call ²⁵
	10.000	29.97	07/15/22	730.00	...	-700.03	2 of 4 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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 07/29/2022 CALL \$115.00 / CUSIP: / Symbol: (cont'd)							
	5.000	14.99	07/15/22	525.00	...	-510.01	3 of 4 - Option sale to close-call ²⁵
	10.000	29.97	07/19/22	800.00	...	-770.03	4 of 4 - Option sale to close-call ²⁵
07/27/22	30.000	89.92	Various	2,780.00	...	-2,690.08	Total of 4 transactions
BBBY 08/26/2022 PUT \$18.00 / CUSIP: / Symbol:							
08/16/22	2.000	799.97	08/16/22	546.00	...	253.97	Option sale to close-put ²⁵
BRKB 01/20/2023 CALL \$360.00 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	689.99	05/13/22	740.00	...	-50.01	1 of 3 - Option sale to close-call ²⁵
	1.000	689.99	05/13/22	735.00	...	-45.01	2 of 3 - Option sale to close-call ²⁵
	1.000	689.99	05/13/22	725.00	...	-35.01	3 of 3 - Option sale to close-call ²⁵
05/13/22	3.000	2,069.97	Various	2,200.00	...	-130.03	Total of 3 transactions
BRKB 09/02/2022 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	3.000	596.97	08/31/22	1,200.00	...	-603.03	1 of 2 - Option sale to close-call ²⁵
	1.000	198.98	08/31/22	400.00	...	-201.02	2 of 2 - Option sale to close-call ²⁵
09/01/22	4.000	795.95	Various	1,600.00	...	-804.05	Total of 2 transactions
BRKB 09/02/2022 CALL \$282.50 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	2.000	291.98	09/01/22	0.00	...	291.98	1 of 2 - Short sale closed- call ²⁵ Option written: 08/31/22
	6.000	875.95	09/01/22	0.00	...	875.95	2 of 2 - Short sale closed- call ²⁵ Option written: 08/31/22
09/02/22	8.000	1,167.93	Various	0.00	...	1,167.93	Total of 2 transactions
BRKB 09/02/2022 CALL \$285.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	3.000	104.98	08/31/22	372.00	...	-267.02	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	08/31/22	124.00	...	-89.02	2 of 2 - Option sale to close-call ²⁵
09/01/22	4.000	139.96	Various	496.00	...	-356.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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COST 10/21/2022 CALL \$595.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	264.99	05/06/22	1,260.00	...	-995.01	1 of 2 - Option sale to close-call ²⁵
	1.000	264.98	05/06/22	1,170.00	...	-905.02	2 of 2 - Option sale to close-call ²⁵
05/20/22	2.000	529.97	Various	2,430.00	...	-1,900.03	Total of 2 transactions
F 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	255.00	04/04/22	340.00	...	-85.00	1 of 2 - Option sale to close-call ²⁵
	3.000	764.98	04/07/22	723.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
04/13/22	4.000	1,019.98	Various	1,063.00	...	-43.02	Total of 2 transactions
F 04/14/2022 CALL \$16.00 / CUSIP: / Symbol:							
3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	4.000	7.99	04/05/22	172.00	...	-164.01	1 of 3 - Option sale to close-call ²⁵
	8.000	15.98	04/08/22	72.00	...	-56.02	2 of 3 - Option sale to close-call ²⁵
	20.000	39.95	04/11/22	200.00	...	-160.05	3 of 3 - Option sale to close-call ²⁵
04/13/22	32.000	63.92	Various	444.00	...	-380.08	Total of 3 transactions
F 04/14/2022 CALL \$16.50 / CUSIP: / Symbol:							
4 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	7.000	13.98	04/11/22	49.03	...	-35.05	1 of 4 - Option sale to close-call ²⁵
	1.000	2.00	04/11/22	25.00	...	-23.00	2 of 4 - Option sale to close-call ²⁵
	8.000	15.98	04/11/22	32.00	...	-16.02	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	04/11/22	4.00	...	-2.00	4 of 4 - Option sale to close-call ²⁵
04/12/22	17.000	33.96	Various	110.03	...	-76.07	Total of 4 transactions
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	04/05/22	23.00	21.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	7.000	13.97	04/08/22	35.00	21.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/12/22	8.000	15.97	Various	58.00	42.03 W	0.00	Total of 2 transactions
Security total:		49.93		168.03	42.03 W	-76.07	

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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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FB 07/15/2022 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	2.000	1,039.99	04/20/22	1,504.00	464.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	1,559.98	04/20/22	2,295.00	735.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/25/22	5.000	2,599.97	Various	3,799.00	1,199.03 W	0.00	Total of 2 transactions
9 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	779.98	04/21/22	530.00	...	249.98	1 of 9 - Option sale to close-call ²⁵
	1.000	779.99	04/21/22	512.02	...	267.97	2 of 9 - Option sale to close-call ²⁵
	4.000	3,119.97	04/21/22	2,120.00	...	999.97	3 of 9 - Option sale to close-call ²⁵
	1.000	780.00	04/22/22	495.02	...	284.98	4 of 9 - Option sale to close-call ²⁵
	1.000	779.99	04/22/22	482.01	...	297.98	5 of 9 - Option sale to close-call ²⁵
	2.000	1,559.99	04/25/22	970.04	...	589.95	6 of 9 - Option sale to close-call ²⁵
	2.000	1,217.99	04/26/22	810.00	...	407.99	7 of 9 - Option sale to close-call ²⁵
	4.000	2,079.97	04/26/22	1,620.00	...	459.97	8 of 9 - Option sale to close-call ²⁵
	3.000	1,826.98	04/27/22	945.00	...	881.98	9 of 9 - Option sale to close-call ²⁵
04/28/22	19.000	12,924.86	Various	8,484.09	...	4,440.77	Total of 9 transactions
4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	2.000	1,419.99	04/21/22	1,794.01	374.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	3.000	2,129.98	04/21/22	2,730.02	600.04 W	0.00	2 of 4 - Option sale to close-call ²⁵
	2.000	1,399.99	04/21/22	1,434.02	34.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	3.000	2,099.98	04/21/22	2,190.04	90.06 W	0.00	4 of 4 - Option sale to close-call ²⁵
04/28/22	10.000	7,049.94	Various	8,148.09	1,098.15 W	0.00	Total of 4 transactions
	Security total:	22,574.77		20,431.18	2,297.18 W	4,440.77	
GOOGL 08/05/2022 CALL \$112.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	319.98	07/22/22	260.00	...	59.98	1 of 2 - Option sale to close-call ²⁵
	1.000	319.99	07/22/22	260.00	...	59.99	2 of 2 - Option sale to close-call ²⁵
07/27/22	2.000	639.97	Various	520.00	...	119.97	Total of 2 transactions
GOOGL 11/04/2022 CALL \$96.00 / CUSIP: / Symbol:							
10/27/22	1.000	156.98	10/26/22	224.00	...	-67.02	Option sale to close-call ²⁵
LULU 09/16/2022 PUT \$317.50 / CUSIP: / Symbol:							
09/13/22	1.000	74.98	09/07/22	234.00	...	-159.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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META 01/20/2023 CALL \$220.00 / CUSIP: / Symbol:							
<i>10 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	11.99	10/27/22	436.03	...	-424.04	1 of 10 - Option sale to close-call 25
	1.000	6.00	10/27/22	267.00	...	-261.00	2 of 10 - Option sale to close-call 25
	1.000	5.98	10/27/22	266.03	...	-260.05	3 of 10 - Option sale to close-call 25
	2.000	11.99	10/27/22	232.02	...	-220.03	4 of 10 - Option sale to close-call 25
	1.000	6.00	10/27/22	121.00	...	-115.00	5 of 10 - Option sale to close-call 25
	1.000	6.00	10/27/22	100.01	...	-94.01	6 of 10 - Option sale to close-call 25
	1.000	6.00	10/27/22	100.00	...	-94.00	7 of 10 - Option sale to close-call 25
	2.000	11.99	10/27/22	10.00	...	1.99	8 of 10 - Option sale to close-call 25
	4.000	23.99	10/27/22	20.00	...	3.99	9 of 10 - Option sale to close-call 25
	11.000	65.97	10/27/22	55.00	...	10.97	10 of 10 - Option sale to close-call 25
11/10/22	26.000	155.91	Various	1,607.09	...	-1,451.18	Total of 10 transactions
<i>18 transactions for 11/10/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	5.98	09/14/22	182.00	176.02 W	0.00	1 of 18 - Option sale to close-call 25
	1.000	6.00	09/14/22	182.00	176.00 W	0.00	2 of 18 - Option sale to close-call 25
	2.000	11.99	09/14/22	348.00	336.01 W	0.00	3 of 18 - Option sale to close-call 25
	3.000	17.99	10/04/22	231.00	213.01 W	0.00	4 of 18 - Option sale to close-call 25
	1.000	6.00	10/07/22	61.00	55.00 W	0.00	5 of 18 - 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
META 01/20/2023 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.99	10/07/22	61.00	55.01 W	0.00	6 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/12/22	228.02	222.02 W	0.00	7 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/12/22	228.00	222.00 W	0.00	8 of 18 - Option sale to close-call ²⁵
	2.000	11.99	10/12/22	440.01	428.02 W	0.00	9 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/12/22	123.00	117.00 W	0.00	10 of 18 - Option sale to close-call ²⁵
	1.000	5.99	10/26/22	268.02	262.03 W	0.00	11 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/26/22	268.00	262.00 W	0.00	12 of 18 - Option sale to close-call ²⁵
	2.000	11.99	10/26/22	234.01	222.02 W	0.00	13 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/26/22	101.00	95.00 W	0.00	14 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/26/22	101.01	95.01 W	0.00	15 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	267.03	261.03 W	0.00	16 of 18 - Option sale to close-call ²⁵
	2.000	11.99	10/27/22	438.02	426.03 W	0.00	17 of 18 - Option sale to close-call ²⁵
	1.000	6.00	10/27/22	122.00	116.00 W	0.00	18 of 18 - Option sale to close-call ²⁵
11/10/22	24.000	143.91	Various	3,883.12	3,739.21 W	0.00	Total of 18 transactions
	Security total:	299.82		5,490.21	3,739.21 W	-1,451.18	
META 07/08/2022 CALL \$170.00 / CUSIP: / Symbol:							
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	10.000	849.96	07/01/22	860.00	...	-10.04	1 of 2 - Option sale to close-call ²⁵
	5.000	424.98	07/01/22	315.00	...	109.98	2 of 2 - Option sale to close-call ²⁵
07/05/22	15.000	1,274.94	Various	1,175.00	...	99.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 07/08/2022 PUT \$160.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	2.000	939.97	06/30/22	670.00	...	269.97	1 of 2 - Option sale to close-put ²⁵
	3.000	1,409.96	06/30/22	1,080.00	...	329.96	2 of 2 - Option sale to close-put ²⁵
07/01/22	5.000	2,349.93	Various	1,750.00	...	599.93	Total of 2 transactions
META 07/15/2022 CALL \$165.00 / CUSIP: / Symbol:							
3 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	8.000	183.98	07/14/22	488.03	...	-304.05	1 of 3 - Option sale to close-call ²⁵
	15.000	344.96	07/14/22	480.00	...	-135.04	2 of 3 - Option sale to close-call ²⁵
	2.000	45.99	07/14/22	122.02	...	-76.03	3 of 3 - Option sale to close-call ²⁵
07/14/22	25.000	574.93	Various	1,090.05	...	-515.12	Total of 3 transactions
2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	2.000	45.98	07/14/22	90.00	44.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	8.000	183.97	07/14/22	360.00	176.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/14/22	10.000	229.95	Various	450.00	220.05 W	0.00	Total of 2 transactions
	Security total:	804.88		1,540.05	220.05 W	-515.12	
META 07/15/2022 PUT \$160.00 / CUSIP: / Symbol:							
14 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	2.000	593.98	07/05/22	790.00	...	-196.02	1 of 14 - Option sale to close-put ²⁵
	2.000	593.98	07/05/22	690.00	...	-96.02	2 of 14 - Option sale to close-put ²⁵
	3.000	890.97	07/05/22	930.00	...	-39.03	3 of 14 - Option sale to close-put ²⁵
	1.000	296.99	07/05/22	295.00	...	1.99	4 of 14 - Option sale to close-put ²⁵
	1.000	296.99	07/06/22	266.00	...	30.99	5 of 14 - Option sale to close-put ²⁵
	1.000	296.99	07/06/22	266.00	...	30.99	6 of 14 - Option sale to close-put ²⁵
	1.000	296.99	07/06/22	266.00	...	30.99	7 of 14 - Option sale to close-put ²⁵
	2.000	593.98	07/06/22	532.00	...	61.98	8 of 14 - Option sale to close-put ²⁵
	4.000	1,187.96	07/06/22	1,012.00	...	175.96	9 of 14 - Option sale to close-put ²⁵
	3.000	890.97	07/06/22	699.00	...	191.97	10 of 14 - Option sale to close-put ²⁵
	5.000	1,484.96	07/06/22	890.00	...	594.96	11 of 14 - Option sale to close-put ²⁵
	1.000	296.99	07/07/22	146.00	...	150.99	12 of 14 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
META 07/15/2022 PUT \$160.00 / CUSIP: / Symbol: (cont'd)							
	4.000	1,187.97	07/07/22	584.00	...	603.97	13 of 14 - Option sale to close-put ²⁵
	10.000	2,969.91	07/08/22	1,120.00	...	1,849.91	14 of 14 - Option sale to close-put ²⁵
07/11/22	40.000	11,879.63	Various	8,486.00	...	3,393.63	Total of 14 transactions
META 07/29/2022 CALL \$180.00 / CUSIP: / Symbol:							
07/27/22	2.000	527.97	07/26/22	558.00	...	-30.03	Option sale to close-call ²⁵
META 08/12/2022 PUT \$167.50 / CUSIP: / Symbol:							
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	5.000	779.97	08/08/22	620.00	...	159.97	1 of 2 - Option sale to close-put ²⁵
	5.000	989.96	08/08/22	515.00	...	474.96	2 of 2 - Option sale to close-put ²⁵
08/08/22	10.000	1,769.93	Various	1,135.00	...	634.93	Total of 2 transactions
META 09/02/2022 PUT \$162.50 / CUSIP: / Symbol:							
3 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	166.99	08/25/22	322.01	...	-155.02	1 of 3 - Option sale to close-put ²⁵
	1.000	166.99	08/25/22	291.01	...	-124.02	2 of 3 - Option sale to close-put ²⁵
	1.000	166.99	08/25/22	262.01	...	-95.02	3 of 3 - Option sale to close-put ²⁵
08/26/22	3.000	500.97	Various	875.03	...	-374.06	Total of 3 transactions
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	2.000	313.98	08/25/22	508.00	194.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	156.99	08/25/22	225.00	68.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/26/22	3.000	470.97	Various	733.00	262.03 W	0.00	Total of 2 transactions
	Security total:	971.94		1,608.03	262.03 W	-374.06	
META 09/09/2022 PUT \$157.50 / CUSIP: / Symbol:							
4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	278.98	08/31/22	142.00	...	136.98	1 of 4 - Option sale to close-put ²⁵
	4.000	1,115.96	08/31/22	568.00	...	547.96	2 of 4 - Option sale to close-put ²⁵
	7.000	1,952.93	08/31/22	994.00	...	958.93	3 of 4 - Option sale to close-put ²⁵
	8.000	2,231.92	08/31/22	1,136.00	...	1,095.92	4 of 4 - Option sale to close-put ²⁵
09/01/22	20.000	5,579.79	Various	2,840.00	...	2,739.79	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
META 09/09/2022 PUT \$160.00 / CUSIP: / Symbol:							
4 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	16.000	-2,912.11	09/01/22	0.00	...	-2,912.11	1 of 4 - Short sale closed- put ²⁵ Option written: 08/31/22
	14.000	-2,548.09	09/01/22	0.00	...	-2,548.09	2 of 4 - Short sale closed- put ²⁵ Option written: 08/31/22
	8.000	-1,456.06	09/01/22	0.00	...	-1,456.06	3 of 4 - Short sale closed- put ²⁵ Option written: 08/31/22
	2.000	-364.01	09/01/22	0.00	...	-364.01	4 of 4 - Short sale closed- put ²⁵ Option written: 08/31/22
09/02/22	40.000	-7,280.27	Various	0.00	...	-7,280.27	Total of 4 transactions
META 09/09/2022 PUT \$162.50 / CUSIP: / Symbol:							
4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	494.97	08/31/22	266.00	...	228.97	1 of 4 - Option sale to close-put ²⁵
	4.000	1,979.94	08/31/22	1,064.00	...	915.94	2 of 4 - Option sale to close-put ²⁵
	7.000	3,464.90	08/31/22	1,862.00	...	1,602.90	3 of 4 - Option sale to close-put ²⁵
	8.000	3,959.88	08/31/22	2,128.00	...	1,831.88	4 of 4 - Option sale to close-put ²⁵
09/01/22	20.000	9,899.69	Various	5,320.00	...	4,579.69	Total of 4 transactions
META 12/09/2022 CALL \$120.00 / CUSIP: / Symbol:							
12/08/22	1.000	37.99	12/06/22	58.00	...	-20.01	Option sale to close-call ²⁵
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	37.99	12/06/22	58.00	20.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	38.00	12/06/22	58.00	20.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
12/08/22	2.000	75.99	Various	116.00	40.01 W	0.00	Total of 2 transactions
2 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	12/07/22	49.01	...	-47.02	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	12/07/22	49.00	...	-47.01	2 of 2 - Option sale to close-call ²⁵
12/09/22	2.000	3.98	Various	98.01	...	-94.03	Total of 2 transactions
	Security total:	117.96		272.01	40.01 W	-114.04	

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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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META 12/16/2022 PUT \$118.00 / CUSIP: / Symbol:							
12/13/22	1.000	178.98	12/13/22	120.00	...	58.98	Option sale to close-put ²⁵
12/15/22	1.000	183.98	12/13/22	86.00	...	97.98	Option sale to close-put ²⁵
	Security total:	362.96		206.00	...	156.96	
NFLX 05/13/2022 CALL \$390.00 / CUSIP: / Symbol:							
04/29/22	10.000	49.97	04/20/22	90.00	...	-40.03	Option sale to close-call ²⁵
NFLX 08/26/2022 CALL \$250.00 / CUSIP: / Symbol:							
15 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	3.000	35.98	08/22/22	366.01	...	-330.03	1 of 15 - Option sale to close-call ²⁵
	2.000	23.99	08/22/22	244.01	...	-220.02	2 of 15 - Option sale to close-call ²⁵
	3.000	35.99	08/23/22	1,290.08	...	-1,254.09	3 of 15 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	359.02	...	-347.02	4 of 15 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	359.00	...	-347.00	5 of 15 - Option sale to close-call ²⁵
	2.000	23.99	08/23/22	294.03	...	-270.04	6 of 15 - Option sale to close-call ²⁵
	3.000	35.99	08/23/22	261.02	...	-225.03	7 of 15 - Option sale to close-call ²⁵
	2.000	23.99	08/23/22	68.01	...	-44.02	8 of 15 - Option sale to close-call ²⁵
	2.000	23.99	08/23/22	68.01	...	-44.02	9 of 15 - Option sale to close-call ²⁵
	1.000	11.99	08/23/22	45.00	...	-33.01	10 of 15 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	45.00	...	-33.00	11 of 15 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	34.00	...	-22.00	12 of 15 - Option sale to close-call ²⁵
	1.000	12.00	08/23/22	34.00	...	-22.00	13 of 15 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 08/26/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	1.000	12.00	08/23/22	34.00	...	-22.00	14 of 15 - Option sale to close-call ₂₅
	1.000	12.00	08/23/22	34.00	...	-22.00	15 of 15 - Option sale to close-call ₂₅
08/23/22	25.000	299.91	Various	3,535.19	...	-3,235.28	Total of 15 transactions
	22 transactions for 08/23/22. Total proceeds and cost reported to the IRS.						
	4.000	47.98	08/19/22	668.00	620.02 W	0.00	1 of 22 - Option sale to close-call ₂₅
	1.000	11.98	08/19/22	167.00	155.02 W	0.00	2 of 22 - Option sale to close-call ₂₅
	3.000	35.98	08/19/22	885.02	849.04 W	0.00	3 of 22 - Option sale to close-call ₂₅
	1.000	12.00	08/19/22	295.02	283.02 W	0.00	4 of 22 - Option sale to close-call ₂₅
	1.000	12.00	08/19/22	295.00	283.00 W	0.00	5 of 22 - Option sale to close-call ₂₅
	3.000	35.99	08/22/22	1,098.04	1,062.05 W	0.00	6 of 22 - Option sale to close-call ₂₅
	7.000	83.98	08/22/22	581.00	497.02 W	0.00	7 of 22 - Option sale to close-call ₂₅
	3.000	35.99	08/22/22	162.00	126.01 W	0.00	8 of 22 - Option sale to close-call ₂₅
	3.000	35.99	08/22/22	1,224.05	1,188.06 W	0.00	9 of 22 - Option sale to close-call ₂₅
	1.000	12.00	08/22/22	337.00	325.00 W	0.00	10 of 22 - Option sale to close-call ₂₅
	1.000	12.00	08/22/22	337.02	325.02 W	0.00	11 of 22 - Option sale to close-call ₂₅
	2.000	23.99	08/22/22	250.01	226.02 W	0.00	12 of 22 - Option sale to close-call ₂₅
	3.000	35.99	08/22/22	237.01	201.02 W	0.00	13 of 22 - Option sale to close-call ₂₅
	5.000	59.99	08/22/22	540.01	480.02 W	0.00	14 of 22 - Option sale to close-call ₂₅

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Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 591571518
02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NFLX 08/26/2022 CALL \$250.00 / CUSIP: / Symbol: (cont'd)							
	2.000	24.00	08/22/22	74.00	50.00 W	0.00	15 of 22 - Option sale to close-call ²⁵
	1.000	12.00	08/22/22	26.00	14.00 W	0.00	16 of 22 - Option sale to close-call ²⁵
	1.000	12.00	08/22/22	26.00	14.00 W	0.00	17 of 22 - Option sale to close-call ²⁵
	6.000	71.98	08/22/22	156.00	84.02 W	0.00	18 of 22 - Option sale to close-call ²⁵
	3.000	35.98	08/22/22	1,266.06	1,230.08 W	0.00	19 of 22 - Option sale to close-call ²⁵
	1.000	12.00	08/22/22	351.00	339.00 W	0.00	20 of 22 - Option sale to close-call ²⁵
	1.000	12.00	08/22/22	351.02	339.02 W	0.00	21 of 22 - Option sale to close-call ²⁵
	2.000	23.99	08/22/22	278.02	254.03 W	0.00	22 of 22 - Option sale to close-call ²⁵
08/23/22	55.000	659.81	Various	9,604.28	8,944.47 W	0.00	Total of 22 transactions
	Security total:	959.72		13,139.47	8,944.47 W	-3,235.28	
NFLX 08/26/2022 PUT \$230.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	2.000	511.97	08/18/22	302.00	...	209.97	1 of 2 - Option sale to close-put ²⁵
	3.000	767.97	08/18/22	453.00	...	314.97	2 of 2 - Option sale to close-put ²⁵
08/19/22	5.000	1,279.94	Various	755.00	...	524.94	Total of 2 transactions
NFLX 08/26/2022 PUT \$235.00 / CUSIP: / Symbol:							
5 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	2.000	929.97	08/11/22	850.00	...	79.97	1 of 5 - Option sale to close-put ²⁵
	2.000	929.97	08/11/22	800.00	...	129.97	2 of 5 - Option sale to close-put ²⁵
	1.000	464.99	08/12/22	355.00	...	109.99	3 of 5 - Option sale to close-put ²⁵
	2.000	899.97	08/12/22	710.00	...	189.97	4 of 5 - Option sale to close-put ²⁵
	3.000	1,349.96	08/15/22	774.00	...	575.96	5 of 5 - Option sale to close-put ²⁵
08/17/22	10.000	4,574.86	Various	3,489.00	...	1,085.86	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NFLX 09/09/2022 CALL \$215.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	2.000	2,417.93	08/30/22	2,086.00	...	331.93	1 of 2 - Option sale to close-call ²⁵
	3.000	3,626.90	08/30/22	3,129.00	...	497.90	2 of 2 - Option sale to close-call ²⁵
09/01/22	5.000	6,044.83	Various	5,215.00	...	829.83	Total of 2 transactions
NFLX 09/09/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	4.000	-1,032.16	09/01/22	0.00	...	-1,032.16	1 of 2 - Short sale closed- call ²⁵ Option written: 08/30/22
	2.000	-258.04	09/01/22	0.00	...	-258.04	2 of 2 - Short sale closed- call ²⁵ Option written: 08/30/22
09/02/22	6.000	-1,290.20	Various	0.00	...	-1,290.20	Total of 2 transactions
09/02/22	4.000	-516.08	09/01/22	0.00	516.08 W	0.00	Short sale closed- call ²⁵ Option written: 08/30/22
	Security total:	-1,806.28		0.00	516.08 W	-1,290.20	
NFLX 09/09/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	2.000	1,215.96	08/30/22	1,036.00	...	179.96	1 of 2 - Option sale to close-call ²⁵
	3.000	1,823.94	08/30/22	1,554.00	...	269.94	2 of 2 - Option sale to close-call ²⁵
09/01/22	5.000	3,039.90	Various	2,590.00	...	449.90	Total of 2 transactions
NFLX 09/09/2022 CALL \$230.00 / CUSIP: / Symbol:							
09/07/22	1.000	99.98	09/06/22	165.01	...	-65.03	Option sale to close-call ²⁵
09/07/22	2.000	351.98	09/06/22	376.00	12.01 W	-12.01	Option sale to close-call ²⁵
	Security total:	451.96		541.01	12.01 W	-77.04	
NFLX 09/09/2022 PUT \$210.00 / CUSIP: / Symbol:							
09/01/22	1.000	227.98	08/31/22	151.00	...	76.98	Option sale to close-put ²⁵
NFLX 09/09/2022 PUT \$212.50 / CUSIP: / Symbol:							
09/02/22	1.000	-98.02	09/01/22	0.00	...	-98.02	Short sale closed- put ²⁵ Option written: 08/31/22

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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NFLX 09/09/2022 PUT \$215.00 / CUSIP: / Symbol:							
09/01/22	1.000	352.98	08/31/22	231.00	...	121.98	Option sale to close-put ²⁵
NFLX 09/09/2022 PUT \$220.00 / CUSIP: / Symbol:							
09/06/22	1.000	454.97	09/02/22	171.00	...	283.97	Option sale to close-put ²⁵
NFLX 11/18/2022 PUT \$290.00 / CUSIP: / Symbol:							
		<i>2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	99.99	11/14/22	300.00	...	-200.01	1 of 2 - Option sale to close-put ²⁵
	1.000	99.99	11/14/22	178.00	...	-78.01	2 of 2 - Option sale to close-put ²⁵
11/15/22	2.000	199.98	Various	478.00	...	-278.02	Total of 2 transactions
NFLX 11/25/2022 CALL \$310.00 / CUSIP: / Symbol:							
11/23/22	1.000	2.98	11/17/22	226.00	...	-223.02	Option sale to close-call ²⁵
NFLX 11/25/2022 PUT \$277.50 / CUSIP: / Symbol:							
11/17/22	1.000	251.98	11/15/22	122.00	...	129.98	Option sale to close-put ²⁵
11/22/22	1.000	389.98	11/15/22	122.00	...	267.98	Option sale to close-put ²⁵
	Security total:	641.96		244.00	...	397.96	
NFLX 11/25/2022 PUT \$285.00 / CUSIP: / Symbol:							
11/23/22	1.000	329.98	11/22/22	370.00	40.02 W	0.00	Option sale to close-put ²⁵
		<i>2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	72.98	11/23/22	71.04	...	1.94	1 of 2 - Option sale to close-put ²⁵
	1.000	72.99	11/23/22	59.01	...	13.98	2 of 2 - Option sale to close-put ²⁵
11/25/22	2.000	145.97	Various	130.05	...	15.92	Total of 2 transactions
		<i>3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	72.99	11/23/22	137.02	64.03 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	72.99	11/23/22	85.00	12.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	72.99	11/23/22	111.03	38.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/25/22	3.000	218.97	Various	333.05	114.08 W	0.00	Total of 3 transactions
	Security total:	694.92		833.10	154.10 W	15.92	

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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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NFLX 12/02/2022 PUT \$307.50 / CUSIP: / Symbol:							
4 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	77.98	12/01/22	71.00	...	6.98	1 of 4 - Option sale to close-put ²⁵
	1.000	91.98	12/01/22	75.00	...	16.98	2 of 4 - Option sale to close-put ²⁵
	1.000	116.99	12/01/22	85.00	...	31.99	3 of 4 - Option sale to close-put ²⁵
	1.000	116.99	12/01/22	84.00	...	32.99	4 of 4 - Option sale to close-put ²⁵
12/02/22	4.000	403.94	Various	315.00	...	88.94	Total of 4 transactions
NFLX 12/16/2022 CALL \$307.50 / CUSIP: / Symbol:							
4 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/15/22	109.00	...	-109.00	1 of 4 - Option expiration- long call
	1.000	0.00	12/15/22	91.00	...	-91.00	2 of 4 - Option expiration- long call
	1.000	0.00	12/15/22	63.00	...	-63.00	3 of 4 - Option expiration- long call
	1.000	0.00	12/15/22	43.00	...	-43.00	4 of 4 - Option expiration- long call
12/16/22	4.000	0.00	Various	306.00	...	-306.00	Total of 4 transactions
NFLX 12/16/2022 PUT \$295.00 / CUSIP: / Symbol:							
2 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	207.99	12/09/22	177.00	...	30.99	1 of 2 - Option sale to close-put ²⁵
	1.000	207.99	12/09/22	111.00	...	96.99	2 of 2 - Option sale to close-put ²⁵
12/12/22	2.000	415.98	Various	288.00	...	127.98	Total of 2 transactions
NIO 04/08/2022 PUT \$24.50 / CUSIP: / Symbol:							
04/05/22	1.000	201.98	04/04/22	145.00	...	56.98	Option sale to close-put ²⁵
NIO 04/29/2022 CALL \$19.00 / CUSIP: / Symbol:							
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	203.98	04/11/22	165.00	...	38.98	1 of 5 - Option sale to close-call ²⁵
	2.000	407.98	04/11/22	330.00	...	77.98	2 of 5 - Option sale to close-call ²⁵
	7.000	1,427.97	04/11/22	1,155.00	...	272.97	3 of 5 - Option sale to close-call ²⁵
	1.000	204.00	04/12/22	171.00	...	33.00	4 of 5 - Option sale to close-call ²⁵
	2.000	407.99	04/12/22	342.00	...	65.99	5 of 5 - Option sale to close-call ²⁵
04/13/22	13.000	2,651.92	Various	2,163.00	...	488.92	Total of 5 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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NIO 04/29/2022 CALL \$19.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	4.000	575.98	04/18/22	416.00	...	159.98	1 of 2 - Option sale to close-call ²⁵
	6.000	863.98	04/18/22	624.00	...	239.98	2 of 2 - Option sale to close-call ²⁵
04/19/22	10.000	1,439.96	Various	1,040.00	...	399.96	Total of 2 transactions
	Security total:	4,091.88		3,203.00	...	888.88	
NIO 05/13/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	10.000	399.97	04/21/22	690.00	...	-290.03	1 of 2 - Option sale to close-call ²⁵
	5.000	199.99	04/26/22	175.00	...	24.99	2 of 2 - Option sale to close-call ²⁵
04/27/22	15.000	599.96	Various	865.00	...	-265.04	Total of 2 transactions
NIO 05/27/2022 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	33.98	05/09/22	41.00	...	-7.02	1 of 2 - Option sale to close-call ²⁵
	1.000	33.98	05/09/22	41.00	...	-7.02	2 of 2 - Option sale to close-call ²⁵
05/11/22	2.000	67.96	Various	82.00	...	-14.04	Total of 2 transactions
NIO 06/24/2022 CALL \$17.50 / CUSIP: / Symbol:							
05/05/22	1.000	141.98	05/05/22	149.00	...	-7.02	Option sale to close-call ²⁵
NIO 07/15/2022 PUT \$21.50 / CUSIP: / Symbol:							
4 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	2.000	235.99	07/07/22	110.00	...	125.99	1 of 4 - Option sale to close-put ²⁵
	6.000	707.97	07/07/22	330.00	...	377.97	2 of 4 - Option sale to close-put ²⁵
	7.000	825.97	07/07/22	385.00	...	440.97	3 of 4 - Option sale to close-put ²⁵
	10.000	1,179.95	07/08/22	430.00	...	749.95	4 of 4 - Option sale to close-put ²⁵
07/11/22	25.000	2,949.88	Various	1,255.00	...	1,694.88	Total of 4 transactions
NIO 07/22/2022 CALL \$22.00 / CUSIP: / Symbol:							
07/07/22	10.000	1,749.93	07/06/22	780.00	...	969.93	Option sale to close-call ²⁵

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RIVN 04/22/2022 CALL \$41.00 / CUSIP: / Symbol:							
<i>16 transactions for 04/13/22. Total proceeds and cost reported to the IRS.</i>							
	11.000	1,891.96	04/07/22	1,771.00	...	120.96	1 of 16 - Option sale to close-call 25
	1.000	214.00	04/12/22	213.01	...	0.99	2 of 16 - Option sale to close-call 25
	1.000	214.00	04/12/22	213.01	...	0.99	3 of 16 - Option sale to close-call 25
	1.000	214.00	04/12/22	213.00	...	1.00	4 of 16 - Option sale to close-call 25
	2.000	343.99	04/12/22	312.00	...	31.99	5 of 16 - Option sale to close-call 25
	2.000	343.99	04/12/22	312.00	...	31.99	6 of 16 - Option sale to close-call 25
	1.000	204.00	04/12/22	160.00	...	44.00	7 of 16 - Option sale to close-call 25
	5.000	859.98	04/12/22	780.00	...	79.98	8 of 16 - Option sale to close-call 25
	5.000	859.99	04/12/22	780.00	...	79.99	9 of 16 - Option sale to close-call 25
	1.000	204.00	04/12/22	116.00	...	88.00	10 of 16 - Option sale to close-call 25
	1.000	214.00	04/12/22	116.00	...	98.00	11 of 16 - Option sale to close-call 25
	4.000	815.98	04/12/22	640.01	...	175.97	12 of 16 - Option sale to close-call 25
	3.000	611.99	04/12/22	435.01	...	176.98	13 of 16 - Option sale to close-call 25
	3.000	611.99	04/12/22	417.01	...	194.98	14 of 16 - Option sale to close-call 25
	5.000	1,019.98	04/12/22	660.00	...	359.98	15 of 16 - Option sale to close-call 25
	16.000	3,423.93	04/12/22	1,856.00	...	1,567.93	16 of 16 - Option sale to close-call 25
04/13/22	62.000	12,047.78	Various	8,994.05	...	3,053.73	Total of 16 transactions

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2022 1099-B* OMB No. 1545-0715

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RIVN 04/22/2022 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
5 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	3.000	515.99	04/06/22	1,005.00	489.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	172.00	04/07/22	194.00	22.00 W	0.00	2 of 5 - Option sale to close-call ²⁵
	4.000	687.99	04/07/22	776.00	88.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	6.000	1,031.98	04/07/22	1,074.00	42.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	3.000	611.99	04/12/22	903.01	291.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
04/13/22	17.000	3,019.95	Various	3,952.01	932.06 W	0.00	Total of 5 transactions
17 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/18/22	930.00	...	-930.00	1 of 17 - Option expiration- long call
	10.000	0.00	04/18/22	750.00	...	-750.00	2 of 17 - Option expiration- long call
	13.000	0.00	04/18/22	728.00	...	-728.00	3 of 17 - Option expiration- long call
	5.000	0.00	04/18/22	465.00	...	-465.00	4 of 17 - Option expiration- long call
	1.000	0.00	04/18/22	66.00	...	-66.00	5 of 17 - Option expiration- long call
	1.000	0.00	04/18/22	56.00	...	-56.00	6 of 17 - Option expiration- long call
	28.000	0.00	04/20/22	812.00	...	-812.00	7 of 17 - Option expiration- long call
	11.000	0.00	04/20/22	253.00	...	-253.00	8 of 17 - Option expiration- long call
	6.000	0.00	04/20/22	138.00	...	-138.00	9 of 17 - Option expiration- long call
	6.000	0.00	04/20/22	138.00	...	-138.00	10 of 17 - Option expiration- long call
	5.000	0.00	04/20/22	115.00	...	-115.00	11 of 17 - Option expiration- long call
	1.000	0.00	04/20/22	29.00	...	-29.00	12 of 17 - Option expiration- long call
	1.000	0.00	04/20/22	29.00	...	-29.00	13 of 17 - Option expiration- long call

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RIVN 04/22/2022 CALL \$41.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/20/22	23.00	...	-23.00	14 of 17 - Option expiration- long call
	1.000	0.00	04/20/22	23.00	...	-23.00	15 of 17 - Option expiration- long call
	49.000	0.00	04/21/22	392.00	...	-392.00	16 of 17 - Option expiration- long call
	1.000	0.00	04/21/22	8.00	...	-8.00	17 of 17 - Option expiration- long call
04/22/22	150.000	0.00	Various	4,955.00	...	-4,955.00	Total of 17 transactions
	Security total:	15,067.73		17,901.06	932.06 W	-1,901.27	
SNDL 04/08/2022 CALL \$0.50 / CUSIP: / Symbol:							
04/08/22	6.000	35.98	04/04/22	102.00	...	-66.02	Option sale to close-call ²⁵
TSLA 01/20/2023 CALL \$1,175.00 / CUSIP: / Symbol:							
04/29/22	1.000	11,599.93	04/28/22	8,475.00	...	3,124.93	Option sale to close-call ²⁵
TSLA 01/20/2023 CALL \$1,250.00 / CUSIP: / Symbol:							
06/24/22	1.000	2,459.93	05/16/22	3,490.00	...	-1,030.07	Option sale to close-call ²⁵
06/27/22	1.000	2,614.93	05/20/22	2,695.00	...	-80.07	Option sale to close-call ²⁵
	Security total:	5,074.86		6,185.00	...	-1,110.14	
TSLA 06/24/2022 PUT \$200.00 / CUSIP: / Symbol:							
06/15/22	1.000	0.98	06/10/22	2.00	...	-1.02	Option sale to close-put ²⁵
TSLA 07/01/2022 CALL \$765.00 / CUSIP: / Symbol:							
06/23/22	1.000	829.97	06/23/22	595.00	...	234.97	Option sale to close-call ²⁵
TSLA 07/01/2022 CALL \$780.00 / CUSIP: / Symbol:							
	6 transactions for 06/30/22. Total proceeds and cost reported to the IRS.						
	5.000	29.99	06/28/22	650.00	...	-620.01	1 of 6 - Option sale to close-call ²⁵
	4.000	23.99	06/28/22	576.00	...	-552.01	2 of 6 - Option sale to close-call ²⁵
	3.000	17.99	06/28/22	516.00	...	-498.01	3 of 6 - Option sale to close-call ²⁵
	3.000	17.99	06/28/22	453.00	...	-435.01	4 of 6 - Option sale to close-call ²⁵
	10.000	59.98	06/29/22	540.00	...	-480.02	5 of 6 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 07/01/2022 CALL \$780.00 / CUSIP: / Symbol: (cont'd)							
	15.000	89.96	06/29/22	525.00	...	-435.04	6 of 6 - Option sale to close-call ²⁵
06/30/22	40.000	239.90	Various	3,260.00	...	-3,020.10	Total of 6 transactions
TSLA 07/01/2022 PUT \$630.00 / CUSIP: / Symbol:							
3 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	179.99	06/23/22	705.00	...	-525.01	1 of 3 - Option sale to close-put ²⁵
	1.000	179.99	06/24/22	297.00	...	-117.01	2 of 3 - Option sale to close-put ²⁵
	3.000	539.98	06/27/22	516.00	...	23.98	3 of 3 - Option sale to close-put ²⁵
06/28/22	5.000	899.96	Various	1,518.00	...	-618.04	Total of 3 transactions
TSLA 07/08/2022 CALL \$700.00 / CUSIP: / Symbol:							
07/05/22	1.000	1,079.96	07/05/22	525.00	...	554.96	Option sale to close-call ²⁵
TSLA 07/22/2022 PUT \$600.00 / CUSIP: / Symbol:							
07/14/22	2.000	1,519.95	07/13/22	970.00	...	549.95	Option sale to close-put ²⁵
TSLA 07/29/2022 PUT \$750.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	499.98	07/22/22	510.00	...	-10.02	1 of 2 - Option sale to close-put ²⁵
	1.000	499.98	07/22/22	425.00	...	74.98	2 of 2 - Option sale to close-put ²⁵
07/26/22	2.000	999.96	Various	935.00	...	64.96	Total of 2 transactions
TSLA 08/05/2022 PUT \$780.00 / CUSIP: / Symbol:							
5 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	99.00	07/28/22	590.00	...	-491.00	1 of 5 - Option sale to close-put ²⁵
	1.000	98.99	07/29/22	405.00	...	-306.01	2 of 5 - Option sale to close-put ²⁵
	1.000	99.00	07/29/22	325.00	...	-226.00	3 of 5 - Option sale to close-put ²⁵
	2.000	197.99	07/29/22	406.00	...	-208.01	4 of 5 - Option sale to close-put ²⁵
	1.000	98.99	07/29/22	266.00	...	-167.01	5 of 5 - Option sale to close-put ²⁵
08/02/22	6.000	593.97	Various	1,992.00	...	-1,398.03	Total of 5 transactions
TSLA 08/12/2022 CALL \$910.00 / CUSIP: / Symbol:							
4 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	674.98	08/09/22	370.00	...	304.98	1 of 4 - Option sale to close-call ²⁵
	2.000	1,349.96	08/09/22	890.00	...	459.96	2 of 4 - Option sale to close-call ²⁵

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Account 591571518

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 08/12/2022 CALL \$910.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1,349.97	08/09/22	740.00	...	609.97	3 of 4 - Option sale to close-call ²⁵
	5.000	2,849.92	08/09/22	1,725.00	...	1,124.92	4 of 4 - Option sale to close-call ²⁵
08/10/22	10.000	6,224.83	Various	3,725.00	...	2,499.83	Total of 4 transactions
TSLA 08/26/2022 CALL \$315.00 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	2.000	177.98	08/24/22	149.33	...	28.65	1 of 3 - Option sale to close-call ²⁵
	2.000	177.98	08/24/22	149.33	...	28.65	2 of 3 - Option sale to close-call ²⁵
	6.000	533.97	08/24/22	448.00	...	85.97	3 of 3 - Option sale to close-call ²⁵
08/25/22	10.000	889.93	Various	746.66	...	143.27	Total of 3 transactions
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	5.000	14.98	08/25/22	528.35	...	-513.37	1 of 4 - Option sale to close-call ²⁵
	5.000	14.98	08/25/22	170.00	...	-155.02	2 of 4 - Option sale to close-call ²⁵
	4.000	11.99	08/25/22	136.00	...	-124.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2.98	08/25/22	34.00	...	-31.02	4 of 4 - Option sale to close-call ²⁵
08/26/22	15.000	44.93	Various	868.35	...	-823.42	Total of 4 transactions
08/26/22	5.000	14.99	08/24/22	373.34	358.35 W	0.00	Option sale to close-call ²⁵
	Security total:	949.85		1,988.35	358.35 W	-680.15	
TSLA 09/02/2022 PUT \$273.33 / CUSIP: / Symbol:							
6 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	2.000	345.99	08/24/22	650.68	...	-304.69	1 of 6 - Option sale to close-put ²⁵
	2.000	345.99	08/24/22	521.35	...	-175.36	2 of 6 - Option sale to close-put ²⁵
	2.000	345.98	08/24/22	488.02	...	-142.04	3 of 6 - Option sale to close-put ²⁵
	1.000	172.99	08/24/22	277.34	...	-104.35	4 of 6 - Option sale to close-put ²⁵
	1.000	172.99	08/24/22	260.67	...	-87.68	5 of 6 - Option sale to close-put ²⁵
	1.000	190.99	08/24/22	226.33	...	-35.34	6 of 6 - Option sale to close-put ²⁵
08/25/22	9.000	1,574.93	Various	2,424.39	...	-849.46	Total of 6 transactions
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	3.000	572.98	08/23/22	770.00	131.35 W	-65.67	1 of 3 - Option sale to close-put ²⁵
	3.000	572.98	08/23/22	870.00	297.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	572.98	08/23/22	820.00	247.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
08/25/22	9.000	1,718.94	Various	2,460.00	675.39 W	-65.67	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 09/02/2022 PUT \$273.33 / CUSIP: / Symbol: (cont'd)							
Security total:		3,293.87		4,884.39		675.39 W	-915.13
TSLA 09/09/2022 CALL \$271.67 / CUSIP: / Symbol:							
08/31/22	5.000	5,779.85	08/31/22	5,630.00	...	149.85	Option sale to close-call ²⁵
TSLA 09/09/2022 CALL \$273.33 / CUSIP: / Symbol:							
09/01/22	10.000	-360.26	08/31/22	0.00	...	-360.26	Short sale closed- call ²⁵ Option written: 08/31/22
TSLA 09/09/2022 CALL \$275.00 / CUSIP: / Symbol:							
09/02/22	50.000	41,348.94	08/31/22	47,200.00	...	-5,851.06	Option sale to close-call ²⁵
TSLA 09/09/2022 CALL \$276.67 / CUSIP: / Symbol:							
08/31/22	5.000	4,339.89	08/31/22	4,205.00	...	134.89	Option sale to close-call ²⁵
	<i>2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.</i>						
	50.000	5,648.91	09/02/22	0.00	...	5,648.91	1 of 2 - Short sale closed- call ²⁵ Option written: 08/31/22
	50.000	5,698.91	09/02/22	0.00	...	5,698.91	2 of 2 - Short sale closed- call ²⁵ Option written: 08/31/22
09/06/22	100.000	11,347.82	Various	0.00	...	11,347.82	Total of 2 transactions
Security total:		15,687.71		4,205.00	...	11,482.71	
TSLA 09/09/2022 CALL \$278.33 / CUSIP: / Symbol:							
09/02/22	50.000	32,749.14	08/31/22	38,400.00	...	-5,650.86	Option sale to close-call ²⁵
TSLA 09/09/2022 PUT \$265.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	0.00	09/07/22	242.00	...	-242.00	1 of 2 - Option expiration- long put
	3.000	0.00	09/07/22	114.00	...	-114.00	2 of 2 - Option expiration- long put
09/09/22	5.000	0.00	Various	356.00	...	-356.00	Total of 2 transactions
TSLA 10/07/2022 PUT \$245.00 / CUSIP: / Symbol:							
10/04/22	1.000	240.98	10/04/22	357.00	...	-116.02	Option sale to close-put ²⁵

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TSLA 10/28/2022 CALL \$290.00 / CUSIP: / Symbol:							
3 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	10/12/22	162.00	...	-155.01	1 of 3 - Option sale to close-call ²⁵
	1.000	6.99	10/12/22	125.01	...	-118.02	2 of 3 - Option sale to close-call ²⁵
	3.000	20.99	10/12/22	120.00	...	-99.01	3 of 3 - Option sale to close-call ²⁵
10/20/22	5.000	34.97	Various	407.01	...	-372.04	Total of 3 transactions
2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	4.000	27.98	10/07/22	368.00	85.01 W	-255.01	1 of 2 - Option sale to close-call ²⁵
	1.000	7.00	10/07/22	129.00	122.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/20/22	5.000	34.98	Various	497.00	207.01 W	-255.01	Total of 2 transactions
	Security total:	69.95		904.01	207.01 W	-627.05	
TSLA 12/09/2022 CALL \$190.00 / CUSIP: / Symbol:							
12/05/22	1.000	324.98	12/05/22	345.00	20.02 W	0.00	Option sale to close-call ²⁵
10 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	12/05/22	239.02	...	-236.02	1 of 10 - Option sale to close-call ²⁵
	1.000	3.00	12/06/22	151.00	...	-148.00	2 of 10 - Option sale to close-call ²⁵
	2.000	5.99	12/06/22	150.00	...	-144.01	3 of 10 - Option sale to close-call ²⁵
	3.000	8.99	12/07/22	117.00	...	-108.01	4 of 10 - Option sale to close-call ²⁵
	2.000	5.99	12/07/22	82.00	...	-76.01	5 of 10 - Option sale to close-call ²⁵
	3.000	8.99	12/07/22	75.00	...	-66.01	6 of 10 - Option sale to close-call ²⁵
	1.000	3.00	12/07/22	41.00	...	-38.00	7 of 10 - Option sale to close-call ²⁵
	12.000	35.97	12/08/22	180.00	...	-144.03	8 of 10 - Option sale to close-call ²⁵
	3.000	8.99	12/08/22	27.00	...	-18.01	9 of 10 - Option sale to close-call ²⁵

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TSLA 12/09/2022 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
	2.000	6.00	12/08/22	24.00	...	-18.00	10 of 10 - Option sale to close-call ²⁵
12/09/22	30.000	89.92	Various	1,086.02	...	-996.10	Total of 10 transactions
	Security total:	414.90		1,431.02	20.02 W	-996.10	
TSLA 12/09/2022 PUT \$160.00 / CUSIP: / Symbol:							
4 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	5.000	9.99	12/08/22	85.00	...	-75.01	1 of 4 - Option sale to close-put ²⁵
	5.000	9.99	12/08/22	85.00	...	-75.01	2 of 4 - Option sale to close-put ²⁵
	5.000	9.99	12/08/22	85.00	...	-75.01	3 of 4 - Option sale to close-put ²⁵
	5.000	9.98	12/08/22	65.00	...	-55.02	4 of 4 - Option sale to close-put ²⁵
12/09/22	20.000	39.95	Various	320.00	...	-280.05	Total of 4 transactions
TSLA 12/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	237.98	12/12/22	223.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	314.98	12/12/22	287.00	...	27.98	2 of 2 - Option sale to close-call ²⁵
12/13/22	2.000	552.96	Various	510.00	...	42.96	Total of 2 transactions
6 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	9.00	12/13/22	133.00	...	-124.00	1 of 6 - Option sale to close-call ²⁵
	1.000	9.00	12/13/22	83.00	...	-74.00	2 of 6 - Option sale to close-call ²⁵
	1.000	9.00	12/13/22	69.00	...	-60.00	3 of 6 - Option sale to close-call ²⁵
	3.000	26.99	12/14/22	120.00	...	-93.01	4 of 6 - Option sale to close-call ²⁵
	8.000	71.97	12/14/22	104.00	...	-32.03	5 of 6 - Option sale to close-call ²⁵
	1.000	9.00	12/14/22	13.00	...	-4.00	6 of 6 - Option sale to close-call ²⁵
12/15/22	15.000	134.96	Various	522.00	...	-387.04	Total of 6 transactions
	Security total:	687.92		1,032.00	...	-344.08	
TSLA 12/23/2022 CALL \$172.50 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/20/22	17.00	...	-17.00	Option expiration- long call
TSM 06/16/2023 CALL \$105.00 / CUSIP: / Symbol:							
09/20/22	1.000	190.98	09/15/22	216.00	...	-25.02	Option sale to close-call ²⁵

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TWTR 05/06/2022 CALL \$46.00 / CUSIP: / Symbol:							
13 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	454.99	04/14/22	380.00	...	74.99	1 of 13 - Option sale to close-call ²⁵
	1.000	454.99	04/14/22	380.00	...	74.99	2 of 13 - Option sale to close-call ²⁵
	1.000	455.00	04/14/22	380.00	...	75.00	3 of 13 - Option sale to close-call ²⁵
	1.000	454.99	04/14/22	365.00	...	89.99	4 of 13 - Option sale to close-call ²⁵
	2.000	909.98	04/14/22	760.00	...	149.98	5 of 13 - Option sale to close-call ²⁵
	2.000	909.98	04/14/22	760.00	...	149.98	6 of 13 - Option sale to close-call ²⁵
	2.000	909.98	04/14/22	760.00	...	149.98	7 of 13 - Option sale to close-call ²⁵
	2.000	909.98	04/14/22	760.00	...	149.98	8 of 13 - Option sale to close-call ²⁵
	2.000	909.99	04/14/22	730.00	...	179.99	9 of 13 - Option sale to close-call ²⁵
	2.000	909.99	04/14/22	730.00	...	179.99	10 of 13 - Option sale to close-call ²⁵
	2.000	909.99	04/14/22	730.00	...	179.99	11 of 13 - Option sale to close-call ²⁵
	3.000	1,364.98	04/14/22	1,095.00	...	269.98	12 of 13 - Option sale to close-call ²⁵
	9.000	4,094.95	04/14/22	3,420.00	...	674.95	13 of 13 - Option sale to close-call ²⁵
04/18/22	30.000	13,649.79	Various	11,250.00	...	2,399.79	Total of 13 transactions
04/19/22	5.000	1,974.97	04/14/22	1,825.00	...	149.97	Option sale to close-call ²⁵
04/20/22	5.000	1,949.98	04/14/22	1,825.00	...	124.98	Option sale to close-call ²⁵
	Security total:	17,574.74		14,900.00	...	2,674.74	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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AMTD IDEA GROUP / CUSIP: 00180G106 / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	17.000	62.47	08/03/22	99.62	...	-37.15	1 of 3 - Sale ²⁵
	70.000	257.25	08/04/22	276.49	...	-19.24	2 of 3 - Sale ²⁵
	13.000	47.77	08/04/22	54.99	...	-7.22	3 of 3 - Sale ²⁵
08/08/22	100.000	367.49	Various	431.10	...	-63.61	Total of 3 transactions
AMTD DIGITAL INC. AMERICAN DEP OSITARY SHARES (EVERY FIVE OF WHICH REPRESENT TWO CLASS A OR / CUSIP: 00180N101 / Symbol:							
07/27/22	2.000	146.54	07/27/22	110.05	...	36.49	Sale ²⁵
5 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	0.661	388.13	08/03/22	660.64	272.51 W	0.00	1 of 5 - Sale ²⁵
	0.339	191.73	08/03/22	339.36	147.63 W	0.00	2 of 5 - Sale ²⁵
	0.661	373.25	08/04/22	697.63	324.38 W	0.00	3 of 5 - Sale ²⁵
	0.339	191.73	08/04/22	218.38	26.65 W	0.00	4 of 5 - Sale ²⁵
	0.661	373.26	08/08/22	379.54	6.28 W	0.00	5 of 5 - Sale ²⁵
08/08/22	2.661	1,518.10	Various	2,295.55	777.45 W	0.00	Total of 5 transactions
4 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	0.661	239.13	08/09/22	645.12	...	-405.99	1 of 4 - Sale ²⁵
	0.339	122.83	08/09/22	312.39	...	-189.56	2 of 4 - Sale ²⁵
	0.339	122.83	08/09/22	170.96	...	-48.13	3 of 4 - Sale ²⁵
	0.661	239.13	08/09/22	287.22	...	-48.09	4 of 4 - Sale ²⁵
08/09/22	2.000	723.92	Various	1,415.69	...	-691.77	Total of 4 transactions
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	0.661	241.14	08/09/22	605.32	364.18 W	0.00	1 of 2 - Sale ²⁵
	0.339	123.86	08/09/22	291.94	168.08 W	0.00	2 of 2 - Sale ²⁵
08/09/22	1.000	365.00	Various	897.26	532.26 W	0.00	Total of 2 transactions
09/29/22	2.000	103.10	09/20/22	168.60	...	-65.50	Sale ²⁵
Security total:		2,856.66		4,887.15	1,309.71 W	-720.78	

ADDENTAX GROUP CORP. COMMON ST OCK / CUSIP: 00653L202 / Symbol:

18 transactions for 10/04/22. Total proceeds and cost reported to the IRS.

	2.000	5.33	09/01/22	388.80	...	-383.47	1 of 18 - Sale ²⁵
	10.000	26.66	09/01/22	285.20	...	-258.54	2 of 18 - Sale ²⁵
	6.000	15.99	09/01/22	204.00	...	-188.01	3 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
ADDENTAX GROUP CORP. COMMON ST OCK / CUSIP: 00653L202 / Symbol: (cont'd)							
	1.000	2.67	09/01/22	126.00	...	-123.33	4 of 18 - Sale ²⁵
	1.000	2.67	09/01/22	86.90	...	-84.23	5 of 18 - Sale ²⁵
	15.000	39.99	09/02/22	290.85	...	-250.86	6 of 18 - Sale ²⁵
	10.000	26.66	09/02/22	200.60	...	-173.94	7 of 18 - Sale ²⁵
	10.000	26.66	09/02/22	179.90	...	-153.24	8 of 18 - Sale ²⁵
	17.000	45.32	09/02/22	155.38	...	-110.06	9 of 18 - Sale ²⁵
	5.000	13.33	09/02/22	85.00	...	-71.67	10 of 18 - Sale ²⁵
	5.000	13.33	09/02/22	85.00	...	-71.67	11 of 18 - Sale ²⁵
	4.000	10.66	09/02/22	77.92	...	-67.26	12 of 18 - Sale ²⁵
	10.000	26.66	09/02/22	91.70	...	-65.04	13 of 18 - Sale ²⁵
	3.000	8.00	09/02/22	27.45	...	-19.45	14 of 18 - Sale ²⁵
	1.000	2.67	09/02/22	19.48	...	-16.81	15 of 18 - Sale ²⁵
	20.000	53.31	09/06/22	166.00	...	-112.69	16 of 18 - Sale ²⁵
	10.000	26.66	09/06/22	58.80	...	-32.14	17 of 18 - Sale ²⁵
	20.000	53.31	09/07/22	103.60	...	-50.29	18 of 18 - Sale ²⁵
10/04/22	150.000	399.88	Various	2,632.58	...	-2,232.70	Total of 18 transactions
ADBRI LIMITED AMERICAN DEPOSITARY RECEIPTS - UNSPONSORED / CUSIP: 00653T106 / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	15.000	107.70	08/02/22	109.95	...	-2.25	1 of 2 - Sale ²⁵
	10.000	71.80	08/02/22	73.30	...	-1.50	2 of 2 - Sale ²⁵
08/02/22	25.000	179.50	Various	183.25	...	-3.75	Total of 2 transactions
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol:							
3 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	2.000	224.95	11/30/21	255.90	...	-30.95	1 of 3 - Sale ²⁵
	1.000	112.48	11/30/21	127.63	...	-15.15	2 of 3 - Sale ²⁵
	3.000	337.42	12/03/21	332.48	...	4.94	3 of 3 - Sale ²⁵
01/27/22	6.000	674.85	Various	716.01	...	-41.16	Total of 3 transactions
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	3.000	303.68	03/10/22	273.42	...	30.26	1 of 3 - Sale ²⁵
	7.000	708.58	03/10/22	649.53	...	59.05	2 of 3 - Sale ²⁵
	12.000	1,214.71	03/15/22	904.63	...	310.08	3 of 3 - Sale ²⁵
04/12/22	22.000	2,226.97	Various	1,827.58	...	399.39	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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
ALIBABA GROUP HOLDING LIMITED AMERICAN DEPOSITARY SHARES, EA CH REPRESENTS EIGHT ORDINARY S / CUSIP: 01609W102 / Symbol: (cont'd)							
Security total:		2,901.82		2,543.59	...	358.23	
AMAZON.COM, INC. COMMON STOCK / CUSIP: 023135106 / Symbol:							
2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	0.500	1,358.24	04/21/22	1,502.50	144.26 W	0.00	1 of 2 - Sale ²⁵
	0.500	1,389.28	04/21/22	1,502.50	113.22 W	0.00	2 of 2 - Sale ²⁵
04/27/22	1.000	2,747.52	Various	3,005.00	257.48 W	0.00	Total of 2 transactions
11 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	0.500	1,092.57	04/28/22	1,479.00	386.43 W	0.00	1 of 11 - Sale ²⁵
	0.500	1,092.56	04/28/22	1,447.95	355.39 W	0.00	2 of 11 - Sale ²⁵
	1.000	2,187.56	04/28/22	2,669.47	481.91 W	0.00	3 of 11 - Sale ²⁵
	0.500	1,091.49	04/28/22	1,685.93	594.44 W	0.00	4 of 11 - Sale ²⁵
	0.500	1,091.49	04/28/22	1,654.89	563.40 W	0.00	5 of 11 - Sale ²⁵
	1.000	2,181.00	04/28/22	3,080.91	899.91 W	0.00	6 of 11 - Sale ²⁵
	0.422	932.96	05/04/22	1,515.48	582.52 W	0.00	7 of 11 - Sale ²⁵
	0.078	172.95	05/05/22	276.17	103.22 W	0.00	8 of 11 - Sale ²⁵
	0.285	629.47	05/05/22	987.47	358.00 W	0.00	9 of 11 - Sale ²⁵
	0.062	137.96	05/05/22	216.28	78.32 W	0.00	10 of 11 - Sale ²⁵
	0.153	338.48	05/05/22	527.38	188.90 W	0.00	11 of 11 - Sale ²⁵
05/13/22	5.000	10,948.49	Various	15,540.93	4,592.44 W	0.00	Total of 11 transactions
6 transactions for 05/16/22. Total proceeds and cost reported to the IRS.							
	1.000	2,229.55	05/05/22	3,218.92	...	-989.37	1 of 6 - Sale ²⁵
	0.422	940.44	05/05/22	1,560.69	...	-620.25	2 of 6 - Sale ²⁵
	0.285	634.51	05/05/22	1,017.98	...	-383.47	3 of 6 - Sale ²⁵
	0.153	341.20	05/05/22	543.79	...	-202.59	4 of 6 - Sale ²⁵
	0.078	174.34	05/05/22	284.55	...	-110.21	5 of 6 - Sale ²⁵
	0.062	139.06	05/05/22	222.96	...	-83.90	6 of 6 - Sale ²⁵
05/16/22	2.000	4,459.10	Various	6,848.89	...	-2,389.79	Total of 6 transactions
Security total:		18,155.11		25,394.82	4,849.92 W	-2,389.79	

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Robinhood Markets Inc. as agent for
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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
<i>3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	916.73	04/28/22	996.00	...	-79.27	1 of 3 - Sale ²⁵
	11.000	1,680.68	05/02/22	1,705.43	...	-24.75	2 of 3 - Sale ²⁵
	3.000	458.37	05/02/22	465.39	...	-7.02	3 of 3 - Sale ²⁵
05/11/22	20.000	3,055.78	Various	3,166.82	...	-111.04	Total of 3 transactions
AURORA CANNABIS INC. COMMON SH ARES / CUSIP: 05156X884 / Symbol:							
03/24/22	50.000	197.25	03/24/22	200.50	...	-3.25	Sale ²⁵
CHEETAH MOBILE INC. AMERICAN D EPOSITARY SHARES, EACH REPRES NTING FIFTY (50) CLASS A ORDIN / CUSIP: 163075203 / Symbol:							
<i>3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	157.75	09/02/22	239.50	...	-81.75	1 of 3 - Sale ²⁵
	30.000	94.64	09/02/22	107.70	...	-13.06	2 of 3 - Sale ²⁵
	20.000	63.10	09/06/22	71.40	...	-8.30	3 of 3 - Sale ²⁵
09/07/22	100.000	315.49	Various	418.60	...	-103.11	Total of 3 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
08/03/22	8.000	1,328.52	07/22/22	1,356.16	10.37 W	-17.27	Sale ²⁵
<i>2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	1,196.88	07/22/22	1,186.64	...	10.24	1 of 2 - Sale ²⁵
	3.000	512.95	07/29/22	484.27	...	28.68	2 of 2 - Sale ²⁵
08/04/22	10.000	1,709.83	Various	1,670.91	...	38.92	Total of 2 transactions
	Security total:	3,038.35		3,027.07	10.37 W	21.65	
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
<i>6 transactions for 03/02/22. Total proceeds and cost reported to the IRS.</i>							
	0.357	6.36	01/13/22	8.79	...	-2.43	1 of 6 - Sale ²⁵
	1.194	21.28	01/19/22	29.44	...	-8.16	2 of 6 - Sale ²⁵
	1.000	17.83	01/19/22	24.68	...	-6.85	3 of 6 - Sale ²⁵
	0.232	4.13	01/19/22	5.72	...	-1.59	4 of 6 - Sale ²⁵
	3.784	67.45	02/11/22	68.74	...	-1.29	5 of 6 - Sale ²⁵
	0.016	0.29	03/02/22	0.28	...	0.01	6 of 6 - Sale ²⁵
03/02/22	6.583	117.34	Various	137.65	...	-20.31	Total of 6 transactions

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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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MARATHON OIL CORPORATION / CUSIP: 565849106 / Symbol:							
04/01/22	10.000	251.20	03/28/22	251.40	...	-0.20	Sale ²⁵
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
<i>5 transactions for 03/24/22. Total proceeds and cost reported to the IRS.</i>							
	0.399	8.95	03/10/22	7.00	...	1.95	1 of 5 - Sale ²⁵
	1.000	22.45	03/10/22	17.57	...	4.88	2 of 5 - Sale ²⁵
	3.601	80.85	03/10/22	64.49	...	16.36	3 of 5 - Sale ²⁵
	23.000	516.34	03/24/22	522.10	...	-5.76	4 of 5 - Sale ²⁵
	20.000	449.00	03/24/22	448.60	...	0.40	5 of 5 - Sale ²⁵
03/24/22	48.000	1,077.59	Various	1,059.76	...	17.83	Total of 5 transactions
<i>3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.</i>							
	0.500	6.53	11/21/22	4.96	...	1.57	1 of 3 - Sale ²⁵
	1.000	13.06	11/21/22	9.92	...	3.14	2 of 3 - Sale ²⁵
	2.000	26.40	11/21/22	19.84	...	6.56	3 of 3 - Sale ²⁵
12/06/22	3.500	45.99	Various	34.72	...	11.27	Total of 3 transactions
	Security total:	1,123.58		1,094.48	...	29.10	
NANO LABS LTD AMERICAN DEPOSITARY SHARES / CUSIP: 63011A102 / Symbol:							
<i>6 transactions for 08/16/22. Total proceeds and cost reported to the IRS.</i>							
	20.914	135.32	08/02/22	204.95	...	-69.63	1 of 6 - Sale ²⁵
	0.086	0.55	08/02/22	0.84	...	-0.29	2 of 6 - Sale ²⁵
	24.000	155.31	08/03/22	183.84	...	-28.53	3 of 6 - Sale ²⁵
	4.000	25.88	08/03/22	27.40	...	-1.52	4 of 6 - Sale ²⁵
	1.000	6.47	08/03/22	7.46	...	-0.99	5 of 6 - Sale ²⁵
	0.001	0.00	08/03/22	0.01	...	-0.01	6 of 6 - Zero proceeds / negative sale ²⁵
08/16/22	50.000	323.53	Various	424.50	...	-100.97	Total of 6 transactions
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
<i>4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	0.999	396.26	01/20/22	456.50	...	-60.24	1 of 4 - Sale ²⁵
	0.644	255.28	01/20/22	293.76	...	-38.48	2 of 4 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol: (cont'd)							
	0.035	14.00	01/21/22	13.63	...	0.37	3 of 4 - Sale ²⁵
	1.000	396.64	01/21/22	386.37	...	10.27	4 of 4 - Sale ²⁵
01/21/22	2.678	1,062.18	Various	1,150.26	...	-88.08	Total of 4 transactions
QURATE RETAIL, INC. SERIES B C OMMON STOCK / CUSIP: 74915M209 / Symbol:							
08/09/22	20.000	168.60	08/05/22	339.80	...	-171.20	Sale ²⁵
08/09/22	30.000	258.30	08/02/22	441.00	121.80 W	-60.90	Sale ²⁵
	Security total:	426.90		780.80	121.80 W	-232.10	
RA MEDICAL SYSTEMS, INC / CUSIP: 74933X203 / Symbol:							
15 transactions for 04/11/22. Total proceeds and cost reported to the IRS.							
	215.000	83.82	03/02/22	110.38	...	-26.56	1 of 15 - Sale ²⁵
	12.000	4.68	03/02/22	6.16	...	-1.48	2 of 15 - Sale ²⁵
	202.000	78.75	03/03/22	100.92	...	-22.17	3 of 15 - Sale ²⁵
	271.000	105.65	03/03/22	125.58	...	-19.93	4 of 15 - Sale ²⁵
	100.000	38.99	03/03/22	46.34	...	-7.35	5 of 15 - Sale ²⁵
	100.000	38.99	03/03/22	46.34	...	-7.35	6 of 15 - Sale ²⁵
	100.000	38.99	03/03/22	46.34	...	-7.35	7 of 15 - Sale ²⁵
	55.000	21.44	03/03/22	26.13	...	-4.69	8 of 15 - Sale ²⁵
	5.000	1.95	03/04/22	2.30	...	-0.35	9 of 15 - Sale ²⁵
	1,140.000	444.45	03/08/22	399.00	...	45.45	10 of 15 - Sale ²⁵
	404.000	157.51	03/23/22	169.68	...	-12.17	11 of 15 - Sale ²⁵
	196.000	76.41	03/23/22	82.81	...	-6.40	12 of 15 - Sale ²⁵
	100.000	38.99	03/23/22	45.00	...	-6.01	13 of 15 - Sale ²⁵
	700.000	272.91	03/25/22	294.00	...	-21.09	14 of 15 - Sale ²⁵
	1,400.000	545.81	03/28/22	539.42	...	6.39	15 of 15 - Sale ²⁵
04/11/22	5,000.000	1,949.34	Various	2,040.40	...	-91.06	Total of 15 transactions
4 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	100.000	14.45	07/27/22	16.97	2.52 W	0.00	1 of 4 - Sale ²⁵
	200.000	28.89	07/28/22	33.14	4.25 W	0.00	2 of 4 - Sale ²⁵
	700.000	101.13	08/04/22	129.50	28.37 W	0.00	3 of 4 - Sale ²⁵
	80.000	11.56	08/26/22	13.83	2.27 W	0.00	4 of 4 - Sale ²⁵
09/07/22	1,080.000	156.03	Various	193.44	37.41 W	0.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
RA MEDICAL SYSTEMS, INC / CUSIP: 74933X203 / Symbol: (cont'd)							
7 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	700.000	117.02	08/26/22	133.37	...	-16.35	1 of 7 - Sale ²⁵
	80.000	13.37	08/26/22	14.27	...	-0.90	2 of 7 - Sale ²⁵
	200.000	33.44	08/26/22	33.79	...	-0.35	3 of 7 - Sale ²⁵
	20.000	3.34	08/26/22	3.46	...	-0.12	4 of 7 - Sale ²⁵
	920.000	153.80	08/26/22	138.00	...	15.80	5 of 7 - Sale ²⁵
	2,000.000	334.36	08/30/22	309.40	...	24.96	6 of 7 - Sale ²⁵
	80.000	13.37	09/06/22	11.48	...	1.89	7 of 7 - Sale ²⁵
09/14/22	4,000.000	668.70	Various	643.77	...	24.93	Total of 7 transactions
	Security total:	2,774.07		2,877.61	37.41 W	-66.13	
RIVIAN AUTOMOTIVE, INC. CLASS A COMMON STOCK / CUSIP: 76954A103 / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	20.000	768.97	04/04/22	922.57	...	-153.60	1 of 2 - Sale ²⁵
	10.000	384.48	04/04/22	468.80	...	-84.32	2 of 2 - Sale ²⁵
04/07/22	30.000	1,153.45	Various	1,391.37	...	-237.92	Total of 2 transactions
SPDR PORTFOLIO S&P 500 GROWTH ETF / CUSIP: 78464A409 / Symbol:							
01/27/22	8.000	506.03	01/19/22	540.16	...	-34.13	Sale ²⁵
STARBUCKS CORPORATION COMMON S TOCK / CUSIP: 855244109 / Symbol:							
6 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	81.63	03/15/22	83.13	...	-1.50	1 of 6 - Sale ²⁵
	0.184	14.98	03/15/22	15.25	...	-0.27	2 of 6 - Sale ²⁵
	0.170	13.89	03/28/22	14.88	...	-0.99	3 of 6 - Sale ²⁵
	18.646	1,522.09	04/04/22	1,614.40	...	-92.31	4 of 6 - Sale ²⁵
	9.000	734.66	04/04/22	787.19	...	-52.53	5 of 6 - Sale ²⁵
	1.000	81.63	04/04/22	87.47	...	-5.84	6 of 6 - Sale ²⁵
04/07/22	30.000	2,448.88	Various	2,602.32	...	-153.44	Total of 6 transactions
TERAWULF INC. COMMON STOCK / CUSIP: 88080T104 / Symbol:							
04/13/22	3.000	16.16	04/12/22	17.55	...	-1.39	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
7 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	0.117	139.73	11/09/21	123.16	...	16.57	1 of 7 - Sale ²⁵
	0.059	69.65	11/12/21	60.04	...	9.61	2 of 7 - Sale ²⁵
	0.102	121.15	11/15/21	100.00	...	21.15	3 of 7 - Sale ²⁵
	0.092	108.93	11/19/21	100.96	...	7.97	4 of 7 - Sale ²⁵
	0.154	183.38	12/13/21	147.18	...	36.20	5 of 7 - Sale ²⁵
	1.500	1,784.26	12/14/21	1,407.00	...	377.26	6 of 7 - Sale ²⁵
	0.724	861.08	12/16/21	671.48	...	189.60	7 of 7 - Sale ²⁵
01/03/22	2.748	3,268.18	Various	2,609.82	...	658.36	Total of 7 transactions
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.380	330.27	01/19/22	381.88	51.61 W	0.00	1 of 2 - Sale ²⁵
	0.472	410.36	01/24/22	420.50	10.14 W	0.00	2 of 2 - Sale ²⁵
03/02/22	0.852	740.63	Various	802.38	61.75 W	0.00	Total of 2 transactions
7 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	0.202	215.54	01/24/22	179.77	...	35.77	1 of 7 - Sale ²⁵
	0.588	627.90	01/27/22	506.03	...	121.87	2 of 7 - Sale ²⁵
	0.783	836.05	01/27/22	674.85	...	161.20	3 of 7 - Sale ²⁵
	0.026	27.71	02/24/22	18.17	...	9.54	4 of 7 - Sale ²⁵
	0.380	405.75	02/24/22	317.65	...	88.10	5 of 7 - Sale ²⁵
	0.472	504.15	02/24/22	340.68	...	163.47	6 of 7 - Sale ²⁵
	0.550	587.57	02/24/22	385.25	...	202.32	7 of 7 - Sale ²⁵
04/01/22	3.000	3,204.67	Various	2,422.40	...	782.27	Total of 7 transactions
05/18/22	0.650	483.78	05/16/22	483.61	...	0.17	Sale ²⁵
6 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	0.352	250.66	05/16/22	262.08	...	-11.42	1 of 6 - Sale ²⁵
	0.221	157.08	05/16/22	164.26	...	-7.18	2 of 6 - Sale ²⁵
	0.141	100.00	05/16/22	104.58	...	-4.58	3 of 6 - Sale ²⁵
	0.000	0.11	05/16/22	0.12	...	-0.01	4 of 6 - Sale ²⁵
	0.710	504.88	05/18/22	558.94	...	-54.06	5 of 6 - Sale ²⁵
	0.070	49.50	05/18/22	54.90	...	-5.40	6 of 6 - Sale ²⁵
05/19/22	1.493	1,062.23	Various	1,144.88	...	-82.65	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol: (cont'd)							
2 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	0.427	299.89	05/16/22	317.39	2.85 W	-14.65	1 of 2 - Sale ²⁵
	0.710	500.00	05/16/22	527.99	27.99 W	0.00	2 of 2 - Sale ²⁵
05/19/22	1.136	799.89	Various	845.38	30.84 W	-14.65	Total of 2 transactions
	Security total:	9,559.38		8,308.47	92.59 W	1,343.50	
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
3 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	10.000	461.90	04/14/22	470.60	...	-8.70	1 of 3 - Sale ²⁵
	9.000	415.71	04/14/22	423.36	...	-7.65	2 of 3 - Sale ²⁵
	20.000	923.80	04/20/22	923.00	...	0.80	3 of 3 - Sale ²⁵
04/20/22	39.000	1,801.41	Various	1,816.96	...	-15.55	Total of 3 transactions
04/20/22	1.000	46.19	04/14/22	46.50	0.31 W	0.00	Sale ²⁵
05/11/22	1.000	46.98	04/25/22	52.51	...	-5.53	Sale ²⁵
	Security total:	1,894.58		1,915.97	0.31 W	-21.08	
JE CLEANTECH HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G50875106 / Symbol:							
19 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	142.000	386.21	07/20/22	1,722.48	...	-1,336.27	1 of 19 - Sale ²⁵
	98.363	267.53	07/20/22	1,446.13	...	-1,178.60	2 of 19 - Sale ²⁵
	88.433	240.52	07/20/22	1,305.42	...	-1,064.90	3 of 19 - Sale ²⁵
	66.623	181.20	07/20/22	807.81	...	-626.61	4 of 19 - Sale ²⁵
	43.668	118.77	07/20/22	714.21	...	-595.44	5 of 19 - Sale ²⁵
	33.164	90.20	07/20/22	580.22	...	-490.02	6 of 19 - Sale ²⁵
	33.000	89.75	07/20/22	486.48	...	-396.73	7 of 19 - Sale ²⁵
	33.000	89.75	07/20/22	485.82	...	-396.07	8 of 19 - Sale ²⁵
	35.028	95.27	07/20/22	328.98	...	-233.71	9 of 19 - Sale ²⁵
	21.501	58.48	07/20/22	260.70	...	-202.22	10 of 19 - Sale ²⁵
	29.549	80.37	07/20/22	195.17	...	-114.80	11 of 19 - Sale ²⁵
	1.740	4.73	07/20/22	21.29	...	-16.56	12 of 19 - Sale ²⁵
	1.114	3.03	07/20/22	16.44	...	-13.41	13 of 19 - Sale ²⁵
	0.667	1.81	07/20/22	11.66	...	-9.85	14 of 19 - Sale ²⁵
	0.735	2.00	07/20/22	10.80	...	-8.80	15 of 19 - Sale ²⁵
	0.434	1.18	07/20/22	6.39	...	-5.21	16 of 19 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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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JE CLEANTECH HOLDINGS LIMITED ORDINARY SHARES / CUSIP: G50875106 / Symbol: (cont'd)							
	0.333	0.91	07/20/22	4.90	...	-3.99	17 of 19 - Sale ²⁵
	0.894	2.43	07/20/22	5.90	...	-3.47	18 of 19 - Sale ²⁵
	0.197	0.54	07/20/22	2.39	...	-1.85	19 of 19 - Sale ²⁵
07/22/22	630.442	1,714.68	Various	8,413.19	...	-6,698.51	Total of 19 transactions
	19 transactions for 07/22/22. Total proceeds and cost reported to the IRS.						
	364.920	992.52	07/20/22	2,631.08	157.28 W	-1,481.28	1 of 19 - Sale ²⁵
	0.667	2.00	07/20/22	5.57	3.57 W	0.00	2 of 19 - Sale ²⁵
	166.000	494.66	07/20/22	1,386.10	891.44 W	0.00	3 of 19 - Sale ²⁵
	1.114	3.32	07/20/22	9.30	5.98 W	0.00	4 of 19 - Sale ²⁵
	0.333	1.00	07/20/22	2.78	1.78 W	0.00	5 of 19 - Sale ²⁵
	33.000	99.00	07/20/22	275.55	176.55 W	0.00	6 of 19 - Sale ²⁵
	98.363	299.01	07/20/22	821.33	522.32 W	0.00	7 of 19 - Sale ²⁵
	0.434	1.32	07/20/22	3.63	2.31 W	0.00	8 of 19 - Sale ²⁵
	33.000	99.66	07/20/22	275.55	175.89 W	0.00	9 of 19 - Sale ²⁵
	232.061	631.16	07/20/22	1,937.70	1,306.54 W	0.00	10 of 19 - Sale ²⁵
	0.667	1.81	07/20/22	9.14	7.33 W	0.00	11 of 19 - Sale ²⁵
	33.164	90.20	07/20/22	455.02	364.82 W	0.00	12 of 19 - Sale ²⁵
	0.333	0.91	07/20/22	4.18	3.27 W	0.00	13 of 19 - Sale ²⁵
	0.434	1.18	07/20/22	5.44	4.26 W	0.00	14 of 19 - Sale ²⁵
	1.114	3.03	07/20/22	14.01	10.98 W	0.00	15 of 19 - Sale ²⁵
	33.000	89.75	07/20/22	414.48	324.73 W	0.00	16 of 19 - Sale ²⁵
	33.000	89.75	07/20/22	413.82	324.07 W	0.00	17 of 19 - Sale ²⁵
	98.363	267.53	07/20/22	1,231.52	963.99 W	0.00	18 of 19 - Sale ²⁵
	132.836	361.29	07/20/22	1,671.08	1,309.79 W	0.00	19 of 19 - Sale ²⁵
07/22/22	1,262.803	3,529.10	Various	11,567.28	6,556.90 W	-1,481.28	Total of 19 transactions
	Security total:	5,243.78		19,980.47	6,556.90 W	-8,179.79	
VIRAX BIOLABS GROUP LIMITED OR DINARY SHARES / CUSIP: G9495L109 / Symbol:							
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	50.000	511.98	07/29/22	299.75	...	212.23	1 of 2 - Sale ²⁵
	100.000	1,023.96	07/29/22	696.69	...	327.27	2 of 2 - Sale ²⁵
08/08/22	150.000	1,535.94	Various	996.44	...	539.50	Total of 2 transactions
08/24/22	300.000	1,392.31	08/23/22	1,420.35	...	-28.04	Sale ²⁵
	Security total:	2,928.25		2,416.79	...	511.46	

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Robinhood Markets Inc. as agent for
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Account 591571518

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CENNTRO ELECTRIC GROUP LIMITED ORDINARY SHARES / CUSIP: Q6519V120 / Symbol:							
03/07/22	250.000	413.72	03/03/22	314.85	...	98.87	Sale ²⁵
Totals :		358,955.79		429,212.09	45,588.05 W	-24,668.25	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
APPLE INC. COMMON STOCK	037833100		05/12/22	4.60	Qualified dividend	
FORD MOTOR COMPANY	345370860		03/01/22	0.28	Qualified dividend	
				4.88	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 591571518

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		05/16/22	-6.70	Margin interest paid	
		06/06/22	-1.25	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		08/09/22	-5.00	Margin interest paid	
		10/12/22	-5.00	Margin interest paid	
		12/06/22	-5.00	Margin interest paid	
			-27.95	Total Margin interest paid	
			-27.95	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 591571518

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TSLA 08/26/2022 CALL \$945.00	TSLA 08/26/22 C 945.000	08/25/22	-5.00	0.00	Merger	
TSLA 08/26/2022 CALL \$315.00	TSLA 08/26/22 C 315.000	08/25/22	15.00	0.00	Merger	
TSLA 09/02/2022 PUT \$820.00	TSLA 09/02/22 P 820.000	08/25/22	-6.00	0.00	Merger	
TSLA 09/02/2022 PUT \$273.33	TSLA 09/02/22 P 273.330	08/25/22	18.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-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.

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 591571518C	Statement Date: 02/13/2023	2022
	Ajaykanth reddy Satti 1670 Sassafras Ct Apt 151 Kent, OH 44240 RECIPIENT'S TIN: XXX-XX-8028		

11 - [] FATCA filing requirement (see instructions)

Summary Information

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

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)	19,844.50	20,527.93	0.00	0.00	-683.43
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	19,844.50	20,527.93	0.00	0.00	-683.43
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	19,844.50	20,527.93	0.00	0.00	-683.43
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 591571518C
 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 591571518C

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:							
5 transactions for 01/20/22. Total proceeds are reported to the IRS.							
	1.268000000000000016	475.66	12/15/21	536.24	...	-60.58	1 of 5 - Sale ²⁵
	0.255000000000000004	95.66	12/15/21	107.84	...	-12.18	2 of 5 - Sale ²⁵
	0.233000000000000013	87.41	12/15/21	98.53	...	-11.12	3 of 5 - Sale ²⁵
	0.127000000000000002	47.64	12/15/21	53.71	...	-6.07	4 of 5 - Sale ²⁵
	0.117000000000000007	43.89	12/15/21	49.48	...	-5.59	5 of 5 - Sale ²⁵
01/20/22	2.000	750.26	Various	845.80	...	-95.54	Total of 5 transactions
Bitcoin / CUSIP: BTCUSD / Symbol:							
2 transactions for 07/29/22. Total proceeds are reported to the IRS.							
	0.00432823	104.02	07/27/22	93.19	...	10.83	1 of 2 - Sale ²⁵
	0.01934137	464.84	07/27/22	416.33	...	48.51	2 of 2 - Sale ²⁵
07/29/22	0.023669	568.86	Various	509.52	...	59.34	Total of 2 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 591571518C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
6 transactions for 11/29/22. Total proceeds are reported to the IRS.							
	0.00015699	2.56	11/22/22	2.50	...	0.06	1 of 6 - Sale ²⁵
	0.00122281	19.94	11/22/22	19.81	...	0.13	2 of 6 - Sale ²⁵
	0.00143679	23.43	11/23/22	23.77	...	-0.34	3 of 6 - Sale ²⁵
	0.012512509999999999	204.03	11/25/22	207.37	...	-3.34	4 of 6 - Sale ²⁵
	0.00745413	122.25	11/25/22	123.53	...	-1.28	5 of 6 - Sale ²⁵
	0.0018397	30.00	11/25/22	30.49	...	-0.49	6 of 6 - Sale ²⁵
11/29/22	0.024624	402.21	Various	407.47	...	-5.26	Total of 6 transactions
	Security total:	971.07		916.99	...	54.08	

Dogecoin / CUSIP: DOGEUSD / Symbol:

18 transactions for 01/22/22. Total proceeds are reported to the IRS.							
	2,990.250	383.02	12/17/21	499.73	...	-116.71	1 of 18 - Sale ²⁵
	1,900.150000000000090949	243.39	12/17/21	332.19	...	-88.80	2 of 18 - Sale ²⁵
	629.000	80.57	12/17/21	109.96	...	-29.39	3 of 18 - Sale ²⁵
	301.850000000000022737	38.66	12/17/21	52.77	...	-14.11	4 of 18 - Sale ²⁵
	2,568.369999999999890861	329.12	12/29/21	438.99	...	-109.87	5 of 18 - Sale ²⁵
	354.750	45.44	12/29/21	60.63	...	-15.19	6 of 18 - Sale ²⁵
	5,969.78999999999996362	765.00	01/05/22	1,000.06	...	-235.06	7 of 18 - Sale ²⁵
	4,465.000	572.16	01/05/22	726.46	...	-154.30	8 of 18 - Sale ²⁵
	2,878.000	368.81	01/05/22	458.21	...	-89.40	9 of 18 - Sale ²⁵
	2,517.800000000000181899	323.05	01/05/22	403.51	...	-80.46	10 of 18 - Sale ²⁵
	2,268.000	290.95	01/05/22	361.09	...	-70.14	11 of 18 - Sale ²⁵
	1,136.200000000000045475	145.78	01/05/22	180.89	...	-35.11	12 of 18 - Sale ²⁵
	285.839999999999974989	36.63	01/05/22	47.86	...	-11.23	13 of 18 - Sale ²⁵
	295.000	37.80	01/05/22	47.99	...	-10.19	14 of 18 - Sale ²⁵
	240.000	30.75	01/05/22	39.05	...	-8.30	15 of 18 - Sale ²⁵
	7,394.939999999999599822	948.81	01/21/22	1,050.32	...	-101.51	16 of 18 - Sale ²⁵
	5.059999999999999609	0.65	01/21/22	0.72	...	-0.07	17 of 18 - Sale ²⁵
	80.000	10.26	01/22/22	10.33	...	-0.07	18 of 18 - Sale ²⁵
01/22/22	36,280.000	4,650.85	Various	5,820.76	...	-1,169.91	Total of 18 transactions
8 transactions for 04/12/22. Total proceeds are reported to the IRS.							
	3.97999999999999982	0.54	01/22/22	0.53	...	0.01	1 of 8 - Sale ²⁵
	354.000	48.57	01/22/22	45.42	...	3.15	2 of 8 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 591571518C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
	398.139999999999986358	54.35	01/22/22	50.89	...	3.46	3 of 8 - Sale ²⁵
	2,915.139999999999872671	399.87	01/22/22	374.07	...	25.80	4 of 8 - Sale ²⁵
	4,219.21000000000003638	578.85	01/22/22	541.41	...	37.44	5 of 8 - Sale ²⁵
	10,742.7000000000000727596	1,473.81	01/22/22	1,378.49	...	95.32	6 of 8 - Sale ²⁵
	17,616.830000000000174623	2,404.74	01/22/22	2,260.58	...	144.16	7 of 8 - Sale ²⁵
	250.000	34.13	03/03/22	32.33	...	1.80	8 of 8 - Sale ²⁵
04/12/22	36,500.000	4,994.86	Various	4,683.72	...	311.14	Total of 8 transactions
	8 transactions for 05/16/22. Total proceeds are reported to the IRS.						
	8,295.000	714.64	05/11/22	782.65	...	-68.01	1 of 8 - Sale ²⁵
	6,147.5600000000000400178	529.68	05/11/22	580.04	...	-50.36	2 of 8 - Sale ²⁵
	1,500.000	129.23	05/11/22	143.30	...	-14.07	3 of 8 - Sale ²⁵
	542.1000000000000022737	46.71	05/11/22	49.85	...	-3.14	4 of 8 - Sale ²⁵
	784.940000000000005457	67.63	05/11/22	70.09	...	-2.46	5 of 8 - Sale ²⁵
	6,533.1300000000000109139	562.77	05/13/22	578.49	...	-15.72	6 of 8 - Sale ²⁵
	6,197.2700000000000436557	533.96	05/13/22	548.76	...	-14.80	7 of 8 - Sale ²⁵
	3,333.000	287.11	05/13/22	297.77	...	-10.66	8 of 8 - Sale ²⁵
05/16/22	33,333.000	2,871.73	Various	3,050.95	...	-179.22	Total of 8 transactions
	7 transactions for 07/29/22. Total proceeds are reported to the IRS.						
	2,923.6300000000000109139	200.12	07/23/22	200.80	...	-0.68	1 of 7 - Sale ²⁵
	1,124.309999999999994543	77.28	07/23/22	77.22	...	0.06	2 of 7 - Sale ²⁵
	768.000	52.81	07/23/22	52.74	...	0.07	3 of 7 - Sale ²⁵
	604.389999999999986358	41.94	07/23/22	41.51	...	0.43	4 of 7 - Sale ²⁵
	1,499.000	104.03	07/23/22	102.95	...	1.08	5 of 7 - Sale ²⁵
	3,080.670000000000007276	213.80	07/23/22	211.58	...	2.22	6 of 7 - Sale ²⁵
	7,500.000	520.49	07/26/22	453.71	...	66.78	7 of 7 - Sale ²⁵
07/29/22	17,500.000	1,210.47	Various	1,140.51	...	69.96	Total of 7 transactions
09/14/22	99.150000000000005684	5.99	09/07/22	5.99	...	0.00	Sale ²⁵
	5 transactions for 09/15/22. Total proceeds are reported to the IRS.						
	1,573.4500000000000045475	93.13	09/07/22	95.01	...	-1.88	1 of 5 - Sale ²⁵
	66.0600000000000002274	3.91	09/07/22	3.99	...	-0.08	2 of 5 - Sale ²⁵
	31.469999999999998863	1.86	09/07/22	1.90	...	-0.04	3 of 5 - Sale ²⁵
	1,964.730000000000001819	116.30	09/08/22	120.00	...	-3.70	4 of 5 - Sale ²⁵
	57.2700000000000003126	3.39	09/08/22	3.50	...	-0.11	5 of 5 - Sale ²⁵
09/15/22	3,692.980	218.59	Various	224.40	...	-5.81	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 591571518C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
11/05/22	80.53000000000001137	9.99	10/12/22	4.90	...	5.09	Sale ²⁵
	6 transactions for 11/11/22. Total proceeds are reported to the IRS.						
	83.95000000000002842	6.99	10/12/22	5.10	...	1.89	1 of 6 - Sale ²⁵
	191.28000000000001137	15.92	10/12/22	11.50	...	4.42	2 of 6 - Sale ²⁵
	97.1099999999999432	8.08	10/27/22	7.63	...	0.45	3 of 6 - Sale ²⁵
	77.81999999999993179	6.48	11/04/22	10.00	...	-3.52	4 of 6 - Sale ²⁵
	52.35000000000001421	4.36	11/11/22	4.85	...	-0.49	5 of 6 - Sale ²⁵
	689.67999999999949978	57.42	11/11/22	56.44	...	0.98	6 of 6 - Sale ²⁵
11/11/22	1,192.190	99.25	Various	95.52	...	3.73	Total of 6 transactions
	Security total:	14,061.73		15,026.75	...	-965.02	
Ethereum Classic / CUSIP: ETCUSD / Symbol:							
	4 transactions for 01/19/22. Total proceeds are reported to the IRS.						
	5.93200000000000384	188.77	12/15/21	200.26	...	-11.49	1 of 4 - Sale ²⁵
	3.09799999999999865	98.59	12/15/21	104.59	...	-6.00	2 of 4 - Sale ²⁵
	1.54899999999999932	49.30	12/15/21	52.29	...	-2.99	3 of 4 - Sale ²⁵
	1.42100000000000041	45.22	12/15/21	47.97	...	-2.75	4 of 4 - Sale ²⁵
01/19/22	12.000	381.88	Various	405.11	...	-23.23	Total of 4 transactions
03/28/22	16.500	788.53	03/28/22	794.98	...	-6.45	Sale ²⁵
	3 transactions for 07/28/22. Total proceeds are reported to the IRS.						
	2.17499999999999822	88.55	07/23/22	57.40	...	31.15	1 of 3 - Sale ²⁵
	4.34999999999999645	177.11	07/23/22	114.81	...	62.30	2 of 3 - Sale ²⁵
	13.47499999999999645	548.63	07/23/22	355.63	...	193.00	3 of 3 - Sale ²⁵
07/28/22	20.000	814.29	Various	527.84	...	286.45	Total of 3 transactions
	3 transactions for 11/11/22. Total proceeds are reported to the IRS.						
	0.7663870000000004	16.21	10/12/22	18.43	...	-2.22	1 of 3 - Sale ²⁵
	0.23361299999999987	4.94	10/12/22	5.62	...	-0.68	2 of 3 - Sale ²⁵
	3.18761299999999808	67.43	10/20/22	69.30	...	-1.87	3 of 3 - Sale ²⁵
11/11/22	4.187613	88.58	Various	93.35	...	-4.77	Total of 3 transactions
	3 transactions for 12/06/22. Total proceeds are reported to the IRS.						
	20.000	383.80	12/03/22	392.96	...	-9.16	1 of 3 - Sale ²⁵
	10.000	192.10	12/03/22	196.48	...	-4.38	2 of 3 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR 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
Ethereum Classic / CUSIP: ETCUSD / Symbol: (cont'd)							
	10.000	192.92	12/03/22	196.48	...	-3.56	3 of 3 - Sale ²⁵
12/06/22	40.000	768.82	Various	785.92	...	-17.10	Total of 3 transactions
	Security total:	2,842.10		2,607.20	...	234.90	
Ethereum / CUSIP: ETHUSD / Symbol:							
03/31/22	0.299999999999999989	1,020.24	02/11/22	931.26	...	88.98	Sale ²⁵
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
04/13/22	7,490,637.000	199.10	04/12/22	199.93	...	-0.83	Sale ²⁵
Totals :		19,844.50		20,527.93		-683.43	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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