



Chaitanya Boggavarapu  
1616 Dr Martin Luther King Jr Ave NE 7  
Albuquerque, NM 87106

**Master Account Number for Import:**  
843962291  
**Document ID for Import:**  
207389EY3MD

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

843962291 - Robinhood Securities LLC

843962291C - Robinhood Crypto LLC

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

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

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

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

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b> 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information</b> <b>Account 843962291</b>	Statement Date: 02/15/2023	2022
	Chaitanya Boggavarapu 1616 Dr Martin Luther King Jr Ave NE 7 Albuquerque, NM 87106  RECIPIENT'S TIN: XXX-XX-8699		

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

<b>DIVIDENDS AND DISTRIBUTIONS</b> <b>2022 1099-DIV*</b> OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b> <b>2022 1099-MISC*</b> OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) <span style="float: right;">0.11</span>	2- Royalties <span style="float: right;">0.00</span>
1b- Qualified dividends <span style="float: right;">0.00</span>	3- Other income <span style="float: right;">0.00</span>
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) <span style="float: right;">0.00</span>	<b>4- Federal income tax withheld</b> <span style="float: right;"><b>0.00</b></span>
2b- Unrecaptured Section 1250 gain <span style="float: right;">0.00</span>	8- Substitute payments in lieu of dividends or interest <span style="float: right;">0.00</span>
2c- Section 1202 gain <span style="float: right;">0.00</span>	
2d- Collectibles (28%) gain <span style="float: right;">0.00</span>	<b>SECTION 1256 CONTRACTS</b> <b>2022 1099-B*</b> OMB No. 1545-0715
2e- Section 897 ordinary dividends <span style="float: right;">0.00</span>	8- Profit or (loss) realized in 2022 on closed contracts <span style="float: right;">0.00</span>
2f- Section 897 capital gain <span style="float: right;">0.00</span>	9- Unrealized profit or (loss) on open contracts-12/31/2021 <span style="float: right;">0.00</span>
3- Nondividend distributions <span style="float: right;">0.00</span>	10- Unrealized profit or (loss) on open contracts-12/31/2022 <span style="float: right;">0.00</span>
<b>4- Federal income tax withheld</b> <span style="float: right;"><b>0.00</b></span>	11- Aggregate profit or (loss) on contracts <span style="float: right;">0.00</span>
5- Section 199A dividends <span style="float: right;">0.00</span>	
6- Investment expenses <span style="float: right;">0.00</span>	<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>
8- Foreign country or US possession:      7- Foreign tax paid: <span style="float: right;">0.00</span>	<b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b>
9- Cash liquidation distributions <span style="float: right;">0.00</span>	
10- Noncash liquidation distributions <span style="float: right;">0.00</span>	
12- Exempt-interest dividends (includes line 13) <span style="float: right;">0.00</span>	
13- Specified private activity bond interest dividends (AMT) <span style="float: right;">0.00</span>	

**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)	662,470.06	755,691.65	0.00	53,896.46	-39,325.13
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>662,470.06</b>	<b>755,691.65</b>	<b>0.00</b>	<b>53,896.46</b>	<b>-39,325.13</b>
Long	D (basis reported to the IRS)	1.48	8.19	0.00	0.00	-6.71
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>1.48</b>	<b>8.19</b>	<b>0.00</b>	<b>0.00</b>	<b>-6.71</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>662,471.54</b>	<b>755,699.84</b>	<b>0.00</b>	<b>53,896.46</b>	<b>-39,331.84</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC**  
2022

**Summary Information**  
(continued)

Account 843962291  
02/15/2023

**INTEREST INCOME**

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	49.19
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 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

02/15/2023

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

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

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

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

FATCA filing requirement [ ]

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/14/2022 PUT \$165.00 / CUSIP: / Symbol:							
4 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	01/07/22	55.00	...	11.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	66.98	01/07/22	55.00	...	11.98	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	67.00	01/07/22	55.00	...	12.00	3 of 4 - Option sale to close-put <sup>25</sup>
	7.000	468.97	01/07/22	385.00	...	83.97	4 of 4 - Option sale to close-put <sup>25</sup>
01/07/22	10.000	669.93	Various	550.00	...	119.93	Total of 4 transactions
AAPL 01/21/2022 CALL \$172.50 / CUSIP: / Symbol:							
4 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	21.000	377.95	01/19/22	693.00	...	-315.05	1 of 4 - Option sale to close-call <sup>25</sup>
	13.000	233.97	01/19/22	429.00	...	-195.03	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 01/21/2022 CALL \$172.50 / CUSIP: / Symbol: (cont'd)							
	5.000	89.99	01/19/22	165.00	...	-75.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	18.00	01/19/22	33.00	...	-15.00	4 of 4 - Option sale to close-call <sup>25</sup>
01/20/22	40.000	719.91	Various	1,320.00	...	-600.09	Total of 4 transactions
AAPL 01/21/2022 PUT \$165.00 / CUSIP: / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	3.000	203.99	01/20/22	117.00	...	86.99	1 of 3 - Option sale to close-put <sup>25</sup>
	4.000	271.99	01/20/22	92.00	...	179.99	2 of 3 - Option sale to close-put <sup>25</sup>
	17.000	1,155.96	01/20/22	663.00	...	492.96	3 of 3 - Option sale to close-put <sup>25</sup>
01/20/22	24.000	1,631.94	Various	872.00	...	759.94	Total of 3 transactions
AAPL 01/21/2022 PUT \$177.50 / CUSIP: / Symbol:							
01/14/22	3.000	1,544.98	01/13/22	975.00	...	569.98	Option sale to close-put <sup>25</sup>
AAPL 02/04/2022 CALL \$165.00 / CUSIP: / Symbol:							
01/28/22	5.000	2,324.97	01/27/22	1,430.00	...	894.97	Option sale to close-call <sup>25</sup>
AAPL 02/04/2022 PUT \$162.50 / CUSIP: / Symbol:							
3 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	649.99	01/26/22	509.00	...	140.99	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	674.98	01/26/22	509.00	...	165.98	2 of 3 - Option sale to close-put <sup>25</sup>
	2.000	1,299.99	01/26/22	1,018.00	...	281.99	3 of 3 - Option sale to close-put <sup>25</sup>
01/26/22	4.000	2,624.96	Various	2,036.00	...	588.96	Total of 3 transactions
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	1.000	61.99	01/27/22	570.00	...	-508.01	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	61.99	01/27/22	570.00	...	-508.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	62.00	01/27/22	570.00	...	-508.00	3 of 3 - Option sale to close-put <sup>25</sup>
01/31/22	3.000	185.98	Various	1,710.00	...	-1,524.02	Total of 3 transactions
	<b>Security total:</b>	<b>2,810.94</b>		<b>3,746.00</b>	...	<b>-935.06</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 02/04/2022 PUT \$167.50 / CUSIP: / Symbol:							
3 transactions for 01/31/22. Total proceeds and cost reported to the IRS.							
	4.000	479.99	01/28/22	2,120.00	...	-1,640.01	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	239.99	01/28/22	920.00	...	-680.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	120.00	01/28/22	325.00	...	-205.00	3 of 3 - Option sale to close-put <sup>25</sup>
01/31/22	7.000	839.98	Various	3,365.00	...	-2,525.02	Total of 3 transactions
AAPL 02/04/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	3.000	161.98	01/31/22	573.00	...	-411.02	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	53.98	01/31/22	363.02	...	-309.04	2 of 2 - Option sale to close-put <sup>25</sup>
02/02/22	4.000	215.96	Various	936.02	...	-720.06	Total of 2 transactions
02/02/22	1.000	53.98	01/31/22	226.00	172.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>269.94</b>		<b>1,162.02</b>	<b>172.02 W</b>	<b>-720.06</b>	
AAPL 02/04/2022 PUT \$172.50 / CUSIP: / Symbol:							
02/03/22	4.000	283.98	02/02/22	372.00	...	-88.02	Option sale to close-put <sup>25</sup>
AAPL 02/18/2022 CALL \$180.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	103.99	02/04/22	87.00	...	16.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	104.00	02/04/22	87.00	...	17.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	103.99	02/04/22	82.00	...	21.99	3 of 3 - Option sale to close-call <sup>25</sup>
02/04/22	3.000	311.98	Various	256.00	...	55.98	Total of 3 transactions
AAPL 02/25/2022 CALL \$172.50 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	79.000	473.83	02/22/22	1,343.00	...	-869.17	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	6.00	02/22/22	17.00	...	-11.00	2 of 2 - Option sale to close-call <sup>25</sup>
02/22/22	80.000	479.83	Various	1,360.00	...	-880.17	Total of 2 transactions
AAPL 03/04/2022 CALL \$165.00 / CUSIP: / Symbol:							
02/24/22	8.000	1,079.97	02/24/22	520.00	...	559.97	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 03/11/2022 CALL \$167.50 / CUSIP: / Symbol:							
4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	2.000	53.99	03/07/22	78.00	...	-24.01	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	26.99	03/07/22	39.00	...	-12.01	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	27.00	03/07/22	39.00	...	-12.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	27.00	03/07/22	39.00	...	-12.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/08/22	5.000	134.98	Various	195.00	...	-60.02	Total of 4 transactions
AAPL 03/11/2022 PUT \$160.00 / CUSIP: / Symbol:							
4 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	03/03/22	80.00	...	23.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	103.98	03/03/22	79.00	...	24.98	2 of 4 - Option sale to close-put <sup>25</sup>
	7.000	727.98	03/03/22	560.00	...	167.98	3 of 4 - Option sale to close-put <sup>25</sup>
	13.000	1,351.96	03/03/22	1,040.00	...	311.96	4 of 4 - Option sale to close-put <sup>25</sup>
03/03/22	22.000	2,287.90	Various	1,759.00	...	528.90	Total of 4 transactions
AAPL 03/18/2022 CALL \$167.50 / CUSIP: / Symbol:							
4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	89.000	3,292.80	03/10/22	5,340.00	...	-2,047.20	1 of 4 - Option sale to close-call <sup>25</sup>
	10.000	369.98	03/10/22	600.00	...	-230.02	2 of 4 - Option sale to close-call <sup>25</sup>
	5.000	184.99	03/10/22	250.00	...	-65.01	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	37.00	03/10/22	60.00	...	-23.00	4 of 4 - Option sale to close-call <sup>25</sup>
03/10/22	105.000	3,884.77	Various	6,250.00	...	-2,365.23	Total of 4 transactions
AAPL 03/25/2022 PUT \$144.00 / CUSIP: / Symbol:							
17 transactions for 03/21/22. Total proceeds and cost reported to the IRS.							
	20.000	119.96	03/15/22	2,060.00	...	-1,940.04	1 of 17 - Option sale to close-put <sup>25</sup>
	16.000	95.97	03/15/22	1,648.00	...	-1,552.03	2 of 17 - Option sale to close-put <sup>25</sup>
	8.000	47.98	03/15/22	824.00	...	-776.02	3 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/15/22	363.02	...	-357.02	4 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/15/22	330.02	...	-324.02	5 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/15/22	233.00	...	-227.00	6 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/15/22	233.00	...	-227.00	7 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/15/22	103.00	...	-97.00	8 of 17 - Option sale to close-put <sup>25</sup>
	5.000	29.99	03/16/22	255.00	...	-225.01	9 of 17 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 03/25/2022 PUT \$144.00 / CUSIP: / Symbol: (cont'd)							
	79.000	473.83	03/21/22	632.00	...	-158.17	10 of 17 - Option sale to close-put <sup>25</sup>
	21.000	125.95	03/21/22	168.00	...	-42.05	11 of 17 - Option sale to close-put <sup>25</sup>
	15.000	89.96	03/21/22	120.00	...	-30.04	12 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/21/22	8.00	...	-2.00	13 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/21/22	8.00	...	-2.00	14 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/21/22	8.00	...	-2.00	15 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/21/22	8.00	...	-2.00	16 of 17 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/21/22	8.00	...	-2.00	17 of 17 - Option sale to close-put <sup>25</sup>
03/21/22	174.000	1,043.64	Various	7,009.04	...	-5,965.40	Total of 17 transactions
	5 transactions for 03/21/22. Total proceeds and cost reported to the IRS.						
	1.000	5.99	03/15/22	136.00	130.01 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	11.99	03/15/22	272.00	260.01 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	5.99	03/15/22	266.01	260.02 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	6.00	03/15/22	136.00	130.00 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	5.99	03/15/22	233.01	227.02 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
03/21/22	6.000	35.96	Various	1,043.02	1,007.06 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>1,079.60</b>		<b>8,052.06</b>	<b>1,007.06 W</b>	<b>-5,965.40</b>	
AAPL 03/25/2022 PUT \$165.00 / CUSIP: / Symbol:							
	3 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	4.000	135.99	03/22/22	592.00	...	-456.01	1 of 3 - Option sale to close-put <sup>25</sup>
	8.000	271.98	03/22/22	600.00	...	-328.02	2 of 3 - Option sale to close-put <sup>25</sup>
	8.000	271.98	03/22/22	520.00	...	-248.02	3 of 3 - Option sale to close-put <sup>25</sup>
03/23/22	20.000	679.95	Various	1,712.00	...	-1,032.05	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AAPL 03/25/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 03/22/22. Total proceeds and cost reported to the IRS.							
	1.000	258.99	03/21/22	466.00	...	-207.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	258.99	03/21/22	466.00	...	-207.01	2 of 2 - Option sale to close-put <sup>25</sup>
03/22/22	2.000	517.98	Various	932.00	...	-414.02	Total of 2 transactions
AAPL 04/29/2022 CALL \$170.00 / CUSIP: / Symbol:							
3 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	85.98	04/28/22	56.00	...	29.98	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	85.99	04/28/22	56.00	...	29.99	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	85.99	04/28/22	56.00	...	29.99	3 of 3 - Option sale to close-call <sup>25</sup>
04/28/22	3.000	257.96	Various	168.00	...	89.96	Total of 3 transactions
AAPL 04/29/2022 CALL \$172.50 / CUSIP: / Symbol:							
5 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	1.000	32.98	04/22/22	158.00	...	-125.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	32.98	04/22/22	158.00	...	-125.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	32.98	04/22/22	158.00	...	-125.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	32.98	04/22/22	158.00	...	-125.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	32.98	04/22/22	158.00	...	-125.02	5 of 5 - Option sale to close-call <sup>25</sup>
04/28/22	5.000	164.90	Various	790.00	...	-625.10	Total of 5 transactions
AAPL 05/06/2022 CALL \$170.00 / CUSIP: / Symbol:							
4 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	3.000	29.98	04/29/22	108.00	...	-78.02	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	29.98	04/29/22	108.00	...	-78.02	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	29.98	04/29/22	108.00	...	-78.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	9.98	04/29/22	36.00	...	-26.02	4 of 4 - Option sale to close-call <sup>25</sup>
05/02/22	10.000	99.92	Various	360.00	...	-260.08	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AAPL 06/17/2022 PUT \$157.50 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	941.97	06/08/22	865.00	...	76.97	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	941.97	06/08/22	865.00	...	76.97	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	2,825.92	06/08/22	2,595.00	...	230.92	3 of 3 - Option sale to close-put <sup>25</sup>
06/08/22	5.000	4,709.86	Various	4,325.00	...	384.86	Total of 3 transactions
AAPL 07/15/2022 PUT \$147.00 / CUSIP: / Symbol:							
07/11/22	4.000	1,239.96	07/08/22	844.00	...	395.96	Option sale to close-put <sup>25</sup>
AAPL 07/22/2022 PUT \$140.00 / CUSIP: / Symbol:							
10 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	7.000	97.97	07/15/22	399.02	...	-301.05	1 of 10 - Option sale to close-put <sup>25</sup>
	5.000	69.98	07/15/22	235.01	...	-165.03	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	103.01	...	-89.01	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	27.99	07/15/22	114.01	...	-86.02	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	88.00	...	-74.00	5 of 10 - Option sale to close-put <sup>25</sup>
	2.000	27.99	07/15/22	98.01	...	-70.02	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	57.00	...	-43.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	52.00	...	-38.00	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	49.00	...	-35.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	49.00	...	-35.00	10 of 10 - Option sale to close-put <sup>25</sup>
07/18/22	22.000	307.93	Various	1,244.06	...	-936.13	Total of 10 transactions
7 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	3.000	41.99	07/14/22	210.00	168.01 W	0.00	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/14/22	70.00	56.00 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	3.000	41.99	07/15/22	264.01	74.01 W	-148.01	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	14.00	07/15/22	34.00	20.00 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	3.000	41.99	07/15/22	102.00	60.01 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	11.000	153.97	07/15/22	374.00	220.03 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	5.000	69.99	07/15/22	160.00	90.01 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
07/18/22	27.000	377.93	Various	1,214.01	688.07 W	-148.01	Total of 7 transactions
	<b>Security total:</b>	<b>685.86</b>		<b>2,458.07</b>	<b>688.07 W</b>	<b>-1,084.14</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AAPL 08/05/2022 PUT \$139.00 / CUSIP: / Symbol:							
07/19/22	1.000	206.98	07/18/22	236.00	...	-29.02	Option sale to close-put <sup>25</sup>
AAPL 10/07/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	100.98	09/28/22	92.00	...	8.98	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	100.98	09/28/22	92.00	...	8.98	2 of 2 - Option sale to close-call <sup>25</sup>
09/28/22	2.000	201.96	Various	184.00	...	17.96	Total of 2 transactions
AAPL 10/07/2022 PUT \$134.00 / CUSIP: / Symbol:							
4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	10.000	99.98	10/03/22	820.00	...	-720.02	1 of 4 - Option sale to close-put <sup>25</sup>
	4.000	39.98	10/03/22	148.00	...	-108.02	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	10.00	10/03/22	45.00	...	-35.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	10.00	10/03/22	45.00	...	-35.00	4 of 4 - Option sale to close-put <sup>25</sup>
10/05/22	16.000	159.96	Various	1,058.00	...	-898.04	Total of 4 transactions
AAPL 10/07/2022 PUT \$138.00 / CUSIP: / Symbol:							
10/05/22	10.000	309.97	10/03/22	870.00	...	-560.03	Option sale to close-put <sup>25</sup>
AAPL 10/14/2022 CALL \$142.00 / CUSIP: / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	7.000	916.95	10/12/22	868.00	...	48.95	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	1,047.95	10/12/22	992.00	...	55.95	2 of 2 - Option sale to close-call <sup>25</sup>
10/12/22	15.000	1,964.90	Various	1,860.00	...	104.90	Total of 2 transactions
AAPL 10/14/2022 PUT \$131.00 / CUSIP: / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	26.98	10/12/22	22.00	...	4.98	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	80.98	10/12/22	66.00	...	14.98	2 of 2 - Option sale to close-put <sup>25</sup>
10/12/22	4.000	107.96	Various	88.00	...	19.96	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AAPL 10/21/2022 PUT \$138.00 / CUSIP: / Symbol:							
8 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	34.98	10/18/22	34.00	...	0.98	1 of 8 - Option sale to close-put <sup>25</sup>
	2.000	69.98	10/18/22	68.00	...	1.98	2 of 8 - Option sale to close-put <sup>25</sup>
	2.000	69.99	10/18/22	68.00	...	1.99	3 of 8 - Option sale to close-put <sup>25</sup>
	3.000	104.98	10/18/22	102.00	...	2.98	4 of 8 - Option sale to close-put <sup>25</sup>
	4.000	139.98	10/18/22	136.00	...	3.98	5 of 8 - Option sale to close-put <sup>25</sup>
	4.000	139.98	10/18/22	136.00	...	3.98	6 of 8 - Option sale to close-put <sup>25</sup>
	4.000	139.98	10/18/22	136.00	...	3.98	7 of 8 - Option sale to close-put <sup>25</sup>
	1.000	34.99	10/18/22	31.00	...	3.99	8 of 8 - Option sale to close-put <sup>25</sup>
10/18/22	21.000	734.86	Various	711.00	...	23.86	Total of 8 transactions
AAPL 10/21/2022 PUT \$139.00 / CUSIP: / Symbol:							
4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	46.00	10/19/22	44.00	...	2.00	1 of 4 - Option sale to close-put <sup>25</sup>
	4.000	183.99	10/19/22	176.00	...	7.99	2 of 4 - Option sale to close-put <sup>25</sup>
	15.000	689.94	10/19/22	660.00	...	29.94	3 of 4 - Option sale to close-put <sup>25</sup>
	20.000	919.93	10/19/22	820.00	...	99.93	4 of 4 - Option sale to close-put <sup>25</sup>
10/19/22	40.000	1,839.86	Various	1,700.00	...	139.86	Total of 4 transactions
AAPL 11/04/2022 PUT \$138.00 / CUSIP: / Symbol:							
13 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	9.000	161.97	10/28/22	333.00	...	-171.03	1 of 13 - Option sale to close-put <sup>25</sup>
	5.000	89.99	10/28/22	255.02	...	-165.03	2 of 13 - Option sale to close-put <sup>25</sup>
	5.000	89.98	10/28/22	255.01	...	-165.03	3 of 13 - Option sale to close-put <sup>25</sup>
	11.000	197.97	10/28/22	352.00	...	-154.03	4 of 13 - Option sale to close-put <sup>25</sup>
	8.000	143.98	10/28/22	256.00	...	-112.02	5 of 13 - Option sale to close-put <sup>25</sup>
	5.000	89.99	10/28/22	185.00	...	-95.01	6 of 13 - Option sale to close-put <sup>25</sup>
	5.000	89.98	10/28/22	160.00	...	-70.02	7 of 13 - Option sale to close-put <sup>25</sup>
	4.000	71.99	10/28/22	128.00	...	-56.01	8 of 13 - Option sale to close-put <sup>25</sup>
	2.000	35.99	10/28/22	74.00	...	-38.01	9 of 13 - Option sale to close-put <sup>25</sup>
	1.000	17.98	10/28/22	51.00	...	-33.02	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	18.00	10/28/22	51.00	...	-33.00	11 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 11/04/2022 PUT \$138.00 / CUSIP: / Symbol: (cont'd)							
	1.000	18.00	10/28/22	37.00	...	-19.00	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	18.00	10/28/22	37.00	...	-19.00	13 of 13 - Option sale to close-put <sup>25</sup>
10/28/22	58.000	1,043.82	Various	2,174.03	...	-1,130.21	Total of 13 transactions
10/28/22	12.000	215.97	10/28/22	444.00	228.03 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,259.79</b>		<b>2,618.03</b>	<b>228.03 W</b>	<b>-1,130.21</b>	
AAPL 11/04/2022 PUT \$140.00 / CUSIP: / Symbol:							
13 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	39.000	1,013.89	10/28/22	1,560.00	...	-546.11	1 of 13 - Option sale to close-put <sup>25</sup>
	10.000	259.97	10/28/22	400.00	...	-140.03	2 of 13 - Option sale to close-put <sup>25</sup>
	4.000	103.99	10/28/22	216.02	...	-112.03	3 of 13 - Option sale to close-put <sup>25</sup>
	5.000	129.98	10/28/22	200.00	...	-70.02	4 of 13 - Option sale to close-put <sup>25</sup>
	4.000	103.99	10/28/22	160.00	...	-56.01	5 of 13 - Option sale to close-put <sup>25</sup>
	4.000	103.99	10/28/22	160.00	...	-56.01	6 of 13 - Option sale to close-put <sup>25</sup>
	4.000	103.99	10/28/22	160.00	...	-56.01	7 of 13 - Option sale to close-put <sup>25</sup>
	3.000	77.99	10/28/22	120.00	...	-42.01	8 of 13 - Option sale to close-put <sup>25</sup>
	7.000	181.97	10/28/22	210.00	...	-28.03	9 of 13 - Option sale to close-put <sup>25</sup>
	1.000	26.00	10/28/22	54.02	...	-28.02	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	26.00	10/28/22	40.00	...	-14.00	11 of 13 - Option sale to close-put <sup>25</sup>
	3.000	77.99	10/28/22	90.00	...	-12.01	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	26.00	10/28/22	30.00	...	-4.00	13 of 13 - Option sale to close-put <sup>25</sup>
10/28/22	86.000	2,235.75	Various	3,400.04	...	-1,164.29	Total of 13 transactions
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	1.000	25.98	10/28/22	40.00	14.02 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	103.98	10/28/22	160.00	56.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
10/28/22	5.000	129.96	Various	200.00	70.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>2,365.71</b>		<b>3,600.04</b>	<b>70.04 W</b>	<b>-1,164.29</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 11/18/2022 PUT \$142.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	69.00	11/14/22	56.00	...	13.00	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	620.96	11/14/22	504.00	...	116.96	2 of 2 - Option sale to close-put <sup>25</sup>
11/14/22	10.000	689.96	Various	560.00	...	129.96	Total of 2 transactions
AAPL 11/18/2022 PUT \$144.00 / CUSIP: / Symbol:							
5 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	1.000	42.99	11/17/22	40.00	...	2.99	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	43.00	11/17/22	40.00	...	3.00	2 of 5 - Option sale to close-put <sup>25</sup>
	2.000	86.00	11/17/22	80.00	...	6.00	3 of 5 - Option sale to close-put <sup>25</sup>
	3.000	128.99	11/17/22	120.00	...	8.99	4 of 5 - Option sale to close-put <sup>25</sup>
	3.000	128.99	11/17/22	120.00	...	8.99	5 of 5 - Option sale to close-put <sup>25</sup>
11/17/22	10.000	429.97	Various	400.00	...	29.97	Total of 5 transactions
AAPL 11/18/2022 PUT \$145.00 / CUSIP: / Symbol:							
9 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	1.000	40.00	11/17/22	35.00	...	5.00	1 of 9 - Option sale to close-put <sup>25</sup>
	1.000	40.00	11/17/22	35.00	...	5.00	2 of 9 - Option sale to close-put <sup>25</sup>
	2.000	79.99	11/17/22	74.00	...	5.99	3 of 9 - Option sale to close-put <sup>25</sup>
	2.000	79.99	11/17/22	74.00	...	5.99	4 of 9 - Option sale to close-put <sup>25</sup>
	3.000	119.99	11/17/22	111.00	...	8.99	5 of 9 - Option sale to close-put <sup>25</sup>
	9.000	359.97	11/17/22	333.00	...	26.97	6 of 9 - Option sale to close-put <sup>25</sup>
	16.000	639.95	11/17/22	592.00	...	47.95	7 of 9 - Option sale to close-put <sup>25</sup>
	18.000	719.94	11/17/22	666.00	...	53.94	8 of 9 - Option sale to close-put <sup>25</sup>
	48.000	1,919.86	11/17/22	1,680.00	...	239.86	9 of 9 - Option sale to close-put <sup>25</sup>
11/17/22	100.000	3,999.69	Various	3,600.00	...	399.69	Total of 9 transactions
4 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	12.000	479.96	11/17/22	540.00	5.00 W	-55.04	1 of 4 - Option sale to close-put <sup>25</sup>
	8.000	319.97	11/17/22	432.00	112.03 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	12.000	479.96	11/17/22	648.00	168.04 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	8.000	319.97	11/17/22	472.03	152.06 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
11/17/22	40.000	1,599.86	Various	2,092.03	437.13 W	-55.04	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 11/18/2022 PUT \$145.00 / CUSIP: / Symbol: (cont'd)							
10 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	8.000	23.97	11/17/22	400.03	...	-376.06	1 of 10 - Option sale to close-put <sup>25</sup>
	3.000	8.99	11/17/22	165.02	...	-156.03	2 of 10 - Option sale to close-put <sup>25</sup>
	3.000	8.99	11/17/22	150.01	...	-141.02	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.99	11/17/22	55.01	...	-52.02	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.99	11/17/22	55.01	...	-52.02	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.99	11/17/22	55.01	...	-52.02	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	3.00	11/17/22	55.01	...	-52.01	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.99	11/17/22	55.00	...	-52.01	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	3.00	11/17/22	50.00	...	-47.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	2.99	11/17/22	28.00	...	-25.01	10 of 10 - Option sale to close-put <sup>25</sup>
11/18/22	21.000	62.90	Various	1,068.10	...	-1,005.20	Total of 10 transactions
	<b>Security total:</b>	<b>5,662.45</b>		<b>6,760.13</b>	<b>437.13 W</b>	<b>-660.55</b>	
AAPL 11/18/2022 PUT \$147.00 / CUSIP: / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	15.000	809.95	11/15/22	840.00	...	-30.05	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	54.00	11/15/22	44.00	...	10.00	2 of 3 - Option sale to close-put <sup>25</sup>
	4.000	215.98	11/15/22	176.00	...	39.98	3 of 3 - Option sale to close-put <sup>25</sup>
11/15/22	20.000	1,079.93	Various	1,060.00	...	19.93	Total of 3 transactions
AAPL 11/25/2022 CALL \$149.00 / CUSIP: / Symbol:							
7 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	11/25/22	14.00	...	16.00	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	30.00	11/25/22	14.00	...	16.00	2 of 7 - Option sale to close-call <sup>25</sup>
	3.000	89.99	11/25/22	42.00	...	47.99	3 of 7 - Option sale to close-call <sup>25</sup>
	7.000	209.98	11/25/22	98.00	...	111.98	4 of 7 - Option sale to close-call <sup>25</sup>
	20.000	599.94	11/25/22	480.00	...	119.94	5 of 7 - Option sale to close-call <sup>25</sup>
	8.000	239.97	11/25/22	112.00	...	127.97	6 of 7 - Option sale to close-call <sup>25</sup>
	30.000	899.92	11/25/22	720.00	...	179.92	7 of 7 - Option sale to close-call <sup>25</sup>
11/25/22	70.000	2,099.80	Various	1,480.00	...	619.80	Total of 7 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AAPL 11/25/2022 PUT \$147.00 / CUSIP: / Symbol:							
<i>15 transactions for 11/22/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	323.98	11/22/22	630.03	...	-306.05	1 of 15 - Option sale to close-put <sup>25</sup>
	3.000	161.99	11/22/22	351.03	...	-189.04	2 of 15 - Option sale to close-put <sup>25</sup>
	3.000	161.99	11/22/22	303.02	...	-141.03	3 of 15 - Option sale to close-put <sup>25</sup>
	3.000	161.99	11/22/22	303.02	...	-141.03	4 of 15 - Option sale to close-put <sup>25</sup>
	3.000	161.99	11/22/22	303.02	...	-141.03	5 of 15 - Option sale to close-put <sup>25</sup>
	2.000	107.99	11/22/22	242.02	...	-134.03	6 of 15 - Option sale to close-put <sup>25</sup>
	2.000	107.99	11/22/22	234.02	...	-126.03	7 of 15 - Option sale to close-put <sup>25</sup>
	1.000	53.99	11/22/22	121.03	...	-67.04	8 of 15 - Option sale to close-put <sup>25</sup>
	1.000	53.99	11/22/22	121.02	...	-67.03	9 of 15 - Option sale to close-put <sup>25</sup>
	1.000	54.00	11/22/22	121.02	...	-67.02	10 of 15 - Option sale to close-put <sup>25</sup>
	1.000	53.98	11/22/22	105.01	...	-51.03	11 of 15 - Option sale to close-put <sup>25</sup>
	1.000	53.98	11/22/22	105.00	...	-51.02	12 of 15 - Option sale to close-put <sup>25</sup>
	1.000	53.98	11/22/22	105.00	...	-51.02	13 of 15 - Option sale to close-put <sup>25</sup>
	1.000	53.98	11/22/22	105.00	...	-51.02	14 of 15 - Option sale to close-put <sup>25</sup>
	1.000	54.00	11/22/22	101.00	...	-47.00	15 of 15 - Option sale to close-put <sup>25</sup>
11/22/22	30.000	1,619.82	Various	3,250.24	...	-1,630.42	Total of 15 transactions
<i>13 transactions for 11/22/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	289.98	11/22/22	425.00	135.02 W	0.00	1 of 13 - Option sale to close-put <sup>25</sup>
	2.000	107.98	11/22/22	170.00	62.02 W	0.00	2 of 13 - Option sale to close-put <sup>25</sup>
	4.000	215.98	11/22/22	340.00	124.02 W	0.00	3 of 13 - Option sale to close-put <sup>25</sup>
	10.000	539.96	11/22/22	850.00	310.04 W	0.00	4 of 13 - Option sale to close-put <sup>25</sup>
	3.000	161.98	11/22/22	255.00	93.02 W	0.00	5 of 13 - Option sale to close-put <sup>25</sup>
	3.000	161.98	11/22/22	255.00	93.02 W	0.00	6 of 13 - Option sale to close-put <sup>25</sup>
	3.000	161.98	11/22/22	255.00	93.02 W	0.00	7 of 13 - Option sale to close-put <sup>25</sup>
	3.000	161.98	11/22/22	303.01	141.03 W	0.00	8 of 13 - Option sale to close-put <sup>25</sup>
	1.000	53.99	11/22/22	105.01	51.02 W	0.00	9 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AAPL 11/25/2022 PUT \$147.00 / CUSIP: / Symbol: (cont'd)							
	2.000	107.99	11/22/22	202.01	94.02 W	0.00	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	53.99	11/22/22	105.01	51.02 W	0.00	11 of 13 - Option sale to close-put <sup>25</sup>
	2.000	107.99	11/22/22	210.01	102.02 W	0.00	12 of 13 - Option sale to close-put <sup>25</sup>
	1.000	53.98	11/22/22	105.01	51.03 W	0.00	13 of 13 - Option sale to close-put <sup>25</sup>
11/22/22	40.000	2,179.76	Various	3,580.06	1,400.30 W	0.00	Total of 13 transactions
	<b>Security total:</b>	<b>3,799.58</b>		<b>6,830.30</b>	<b>1,400.30 W</b>	<b>-1,630.42</b>	
AAPL 12/02/2022 PUT \$140.00 / CUSIP: / Symbol:							
4 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	1.000	72.00	11/29/22	65.00	...	7.00	1 of 4 - Option sale to close-put <sup>25</sup>
	9.000	647.96	11/29/22	585.00	...	62.96	2 of 4 - Option sale to close-put <sup>25</sup>
	9.000	647.96	11/29/22	585.00	...	62.96	3 of 4 - Option sale to close-put <sup>25</sup>
	11.000	791.96	11/29/22	715.00	...	76.96	4 of 4 - Option sale to close-put <sup>25</sup>
11/29/22	30.000	2,159.88	Various	1,950.00	...	209.88	Total of 4 transactions
AAPL 12/09/2022 PUT \$149.00 / CUSIP: / Symbol:							
2 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	12.000	2,135.92	12/05/22	1,776.00	...	359.92	1 of 2 - Option sale to close-put <sup>25</sup>
	18.000	3,203.88	12/05/22	2,664.00	...	539.88	2 of 2 - Option sale to close-put <sup>25</sup>
12/05/22	30.000	5,339.80	Various	4,440.00	...	899.80	Total of 2 transactions
ABNB 02/18/2022 PUT \$141.00 / CUSIP: / Symbol:							
02/18/22	4.000	0.00	02/15/22	204.00	...	-204.00	Option expiration- long put
ABNB 10/28/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	10.000	2,199.93	10/21/22	2,000.00	...	199.93	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	2,199.92	10/21/22	1,600.00	...	599.92	2 of 2 - Option sale to close-call <sup>25</sup>
10/21/22	20.000	4,399.85	Various	3,600.00	...	799.85	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
ABNB 10/28/2022 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	8.000	911.96	10/24/22	840.00	...	71.96	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	1,139.95	10/24/22	1,050.00	...	89.95	2 of 2 - Option sale to close-call <sup>25</sup>
10/24/22	18.000	2,051.91	Various	1,890.00	...	161.91	Total of 2 transactions
	<b>Security total:</b>	<b>6,451.76</b>		<b>5,490.00</b>	...	<b>961.76</b>	
ADBE 12/16/2022 PUT \$345.00 / CUSIP: / Symbol:							
9 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	139.98	12/16/22	119.00	...	20.98	1 of 9 - Option sale to close-put <sup>25</sup>
	1.000	139.98	12/16/22	119.00	...	20.98	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	139.98	12/16/22	119.00	...	20.98	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	139.99	12/16/22	112.00	...	27.99	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	139.99	12/16/22	112.00	...	27.99	5 of 9 - Option sale to close-put <sup>25</sup>
	2.000	279.99	12/16/22	238.00	...	41.99	6 of 9 - Option sale to close-put <sup>25</sup>
	3.000	419.98	12/16/22	357.00	...	62.98	7 of 9 - Option sale to close-put <sup>25</sup>
	1.000	140.00	12/16/22	70.00	...	70.00	8 of 9 - Option sale to close-put <sup>25</sup>
	9.000	1,259.95	12/16/22	630.00	...	629.95	9 of 9 - Option sale to close-put <sup>25</sup>
12/16/22	20.000	2,799.84	Various	1,876.00	...	923.84	Total of 9 transactions
AMC 10/21/2022 CALL \$7.00 / CUSIP: / Symbol:							
6 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	16.000	223.96	10/14/22	320.04	...	-96.08	1 of 6 - Option sale to close-call <sup>25</sup>
	10.000	139.97	10/14/22	200.03	...	-60.06	2 of 6 - Option sale to close-call <sup>25</sup>
	9.000	125.98	10/14/22	180.02	...	-54.04	3 of 6 - Option sale to close-call <sup>25</sup>
	8.000	111.98	10/14/22	160.02	...	-48.04	4 of 6 - Option sale to close-call <sup>25</sup>
	6.000	83.98	10/14/22	120.02	...	-36.04	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	14.00	10/14/22	20.00	...	-6.00	6 of 6 - Option sale to close-call <sup>25</sup>
10/14/22	50.000	699.87	Various	1,000.13	...	-300.26	Total of 6 transactions
5 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	1.000	14.00	10/14/22	17.00	3.00 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	24.000	335.94	10/14/22	408.00	72.06 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	6.000	83.98	10/14/22	102.00	18.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	10.000	139.97	10/14/22	170.00	30.03 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AMC 10/21/2022 CALL \$7.00 / CUSIP: / Symbol: (cont'd)							
	9.000	125.98	10/14/22	153.00	27.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
10/14/22	50.000	699.87	Various	850.00	150.13 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>1,399.74</b>		<b>1,850.13</b>	<b>150.13 W</b>	<b>-300.26</b>	
AMD 04/22/2022 CALL \$97.00 / CUSIP: / Symbol:							
4 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	1.000	132.00	04/14/22	144.00	...	-12.00	1 of 4 - Option sale to close-call <sup>25</sup>
	10.000	1,319.97	04/18/22	1,180.00	...	139.97	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	527.98	04/18/22	364.00	...	163.98	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	527.99	04/18/22	364.00	...	163.99	4 of 4 - Option sale to close-call <sup>25</sup>
04/18/22	19.000	2,507.94	Various	2,052.00	...	455.94	Total of 4 transactions
AMD 12/02/2022 PUT \$73.00 / CUSIP: / Symbol:							
6 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	144.98	11/30/22	120.00	...	24.98	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	145.98	11/30/22	120.00	...	25.98	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	144.98	11/30/22	115.00	...	29.98	3 of 6 - Option sale to close-put <sup>25</sup>
	1.000	144.99	11/30/22	115.00	...	29.99	4 of 6 - Option sale to close-put <sup>25</sup>
	2.000	289.99	11/30/22	230.00	...	59.99	5 of 6 - Option sale to close-put <sup>25</sup>
	13.000	1,884.93	11/30/22	1,560.00	...	324.93	6 of 6 - Option sale to close-put <sup>25</sup>
11/30/22	19.000	2,755.85	Various	2,260.00	...	495.85	Total of 6 transactions
AMD 12/23/2022 PUT \$64.00 / CUSIP: / Symbol:							
6 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	4.000	455.98	12/19/22	536.00	...	-80.02	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	227.99	12/19/22	268.00	...	-40.01	2 of 6 - Option sale to close-put <sup>25</sup>
	2.000	227.99	12/19/22	268.00	...	-40.01	3 of 6 - Option sale to close-put <sup>25</sup>
	2.000	227.99	12/19/22	256.00	...	-28.01	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	113.99	12/19/22	134.00	...	-20.01	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	113.99	12/19/22	134.00	...	-20.01	6 of 6 - Option sale to close-put <sup>25</sup>
12/19/22	12.000	1,367.93	Various	1,596.00	...	-228.07	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 06/17/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	2.000	739.97	06/09/22	588.00	...	151.97	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	2,959.91	06/09/22	2,352.00	...	607.91	2 of 2 - Option sale to close-call <sup>25</sup>
06/09/22	10.000	3,699.88	Various	2,940.00	...	759.88	Total of 2 transactions
AMZN 06/17/2022 CALL \$120.50 / CUSIP: / Symbol:							
7 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	10.000	319.97	06/09/22	2,920.00	...	-2,600.03	1 of 7 - Option sale to close-call <sup>25</sup>
	3.000	95.99	06/09/22	864.00	...	-768.01	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	63.99	06/09/22	576.00	...	-512.01	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	63.99	06/09/22	504.00	...	-440.01	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	64.00	06/09/22	504.00	...	-440.00	5 of 7 - Option sale to close-call <sup>25</sup>
	2.000	63.99	06/09/22	312.00	...	-248.01	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	32.00	06/09/22	252.00	...	-220.00	7 of 7 - Option sale to close-call <sup>25</sup>
06/10/22	22.000	703.93	Various	5,932.00	...	-5,228.07	Total of 7 transactions
AMZN 06/24/2022 PUT \$95.00 / CUSIP: / Symbol:							
06/13/22	8.000	1,095.95	06/13/22	784.00	...	311.95	Option sale to close-put <sup>25</sup>
AMZN 07/08/2022 CALL \$113.00 / CUSIP: / Symbol:							
6 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	2.000	147.99	06/30/22	132.00	...	15.99	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	159.99	06/30/22	122.00	...	37.99	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	80.00	06/30/22	37.00	...	43.00	3 of 6 - Option sale to close-call <sup>25</sup>
	8.000	591.97	06/30/22	544.03	...	47.94	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	399.98	06/30/22	340.00	...	59.98	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	319.98	06/30/22	140.00	...	179.98	6 of 6 - Option sale to close-call <sup>25</sup>
06/30/22	22.000	1,699.91	Various	1,315.03	...	384.88	Total of 6 transactions
06/30/22	8.000	639.97	06/30/22	656.00	16.03 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,339.88</b>		<b>1,971.03</b>	<b>16.03 W</b>	<b>384.88</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/15/2022 PUT \$112.00 / CUSIP: / Symbol:							
4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	359.98	07/05/22	742.00	...	-382.02	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	179.99	07/05/22	371.00	...	-191.01	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	180.00	07/05/22	371.00	...	-191.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	179.99	07/05/22	304.00	...	-124.01	4 of 4 - Option sale to close-put <sup>25</sup>
07/08/22	5.000	899.96	Various	1,788.00	...	-888.04	Total of 4 transactions
AMZN 07/15/2022 PUT \$117.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	374.99	07/08/22	295.00	...	79.99	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	1,124.96	07/08/22	885.00	...	239.96	2 of 2 - Option sale to close-put <sup>25</sup>
07/08/22	4.000	1,499.95	Various	1,180.00	...	319.95	Total of 2 transactions
AMZN 07/22/2022 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	3.000	140.98	07/11/22	519.01	...	-378.03	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	140.98	07/11/22	279.00	...	-138.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	47.00	07/11/22	173.02	...	-126.02	3 of 3 - Option sale to close-call <sup>25</sup>
07/13/22	7.000	328.96	Various	971.03	...	-642.07	Total of 3 transactions
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	9.000	422.97	07/11/22	1,143.00	240.01 W	-480.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	46.98	07/11/22	127.00	80.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
07/13/22	10.000	469.95	Various	1,270.00	320.03 W	-480.02	Total of 2 transactions
	<b>Security total:</b>	<b>798.91</b>		<b>2,241.03</b>	<b>320.03 W</b>	<b>-1,122.09</b>	
AMZN 07/22/2022 PUT \$112.00 / CUSIP: / Symbol:							
10 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	3.000	14.99	07/20/22	222.02	...	-207.03	1 of 10 - Option sale to close-put <sup>25</sup>
	5.000	24.99	07/20/22	175.01	...	-150.02	2 of 10 - Option sale to close-put <sup>25</sup>
	6.000	29.98	07/20/22	174.01	...	-144.03	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	9.99	07/20/22	148.01	...	-138.02	4 of 10 - Option sale to close-put <sup>25</sup>
	3.000	14.99	07/20/22	87.01	...	-72.02	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	07/20/22	74.01	...	-69.01	6 of 10 - Option sale to close-put <sup>25</sup>

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

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

(continued)

02/15/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/22/2022 PUT \$112.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/20/22	74.00	...	-69.00	7 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	07/20/22	74.00	...	-69.00	8 of 10 - Option sale to close-put <sup>25</sup>
	2.000	9.99	07/20/22	58.01	...	-48.02	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	5.00	07/20/22	29.00	...	-24.00	10 of 10 - Option sale to close-put <sup>25</sup>
07/21/22	25.000	124.93	Various	1,115.08	...	-990.15	Total of 10 transactions
	5 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	3.000	14.99	07/19/22	150.00	135.01 W	0.00	1 of 5 - Option sale to close-put <sup>25</sup>
	5.000	24.99	07/19/22	250.00	225.01 W	0.00	2 of 5 - Option sale to close-put <sup>25</sup>
	17.000	84.96	07/20/22	340.00	255.04 W	0.00	3 of 5 - Option sale to close-put <sup>25</sup>
	3.000	14.99	07/20/22	195.01	180.02 W	0.00	4 of 5 - Option sale to close-put <sup>25</sup>
	5.000	24.99	07/20/22	325.01	300.02 W	0.00	5 of 5 - Option sale to close-put <sup>25</sup>
07/21/22	33.000	164.92	Various	1,260.02	1,095.10 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>289.85</b>		<b>2,375.10</b>	<b>1,095.10 W</b>	<b>-990.15</b>	
AMZN 07/22/2022 PUT \$118.00 / CUSIP: / Symbol:							
	3 transactions for 07/21/22. Total proceeds and cost reported to the IRS.						
	8.000	63.98	07/20/22	360.00	...	-296.02	1 of 3 - Option sale to close-put <sup>25</sup>
	6.000	47.98	07/21/22	168.00	...	-120.02	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	39.99	07/21/22	140.00	...	-100.01	3 of 3 - Option sale to close-put <sup>25</sup>
07/21/22	19.000	151.95	Various	668.00	...	-516.05	Total of 3 transactions
AMZN 07/29/2022 CALL \$133.00 / CUSIP: / Symbol:							
07/29/22	2.000	859.97	07/22/22	192.00	...	667.97	Option sale to close-call <sup>25</sup>
AMZN 07/29/2022 PUT \$103.00 / CUSIP: / Symbol:							
	4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.						
	1.000	126.99	07/18/22	113.00	...	13.99	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	126.99	07/18/22	109.00	...	17.99	2 of 4 - Option sale to close-put <sup>25</sup>
	3.000	380.98	07/18/22	333.00	...	47.98	3 of 4 - Option sale to close-put <sup>25</sup>
	3.000	380.98	07/18/22	333.00	...	47.98	4 of 4 - Option sale to close-put <sup>25</sup>
07/18/22	8.000	1,015.94	Various	888.00	...	127.94	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 08/12/2022 CALL \$146.00 / CUSIP: / Symbol:							
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	2.000	227.99	08/05/22	194.00	...	33.99	1 of 4 - Option sale to close-call <sup>25</sup>
	3.000	341.98	08/05/22	246.00	...	95.98	2 of 4 - Option sale to close-call <sup>25</sup>
	8.000	911.96	08/05/22	776.00	...	135.96	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	1,139.95	08/05/22	970.00	...	169.95	4 of 4 - Option sale to close-call <sup>25</sup>
08/08/22	23.000	2,621.88	Various	2,186.00	...	435.88	Total of 4 transactions
AMZN 08/12/2022 PUT \$127.00 / CUSIP: / Symbol:							
8 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	110.99	08/02/22	90.00	...	20.99	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	111.00	08/02/22	90.00	...	21.00	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	111.00	08/02/22	90.00	...	21.00	3 of 8 - Option sale to close-put <sup>25</sup>
	5.000	539.97	08/02/22	465.00	...	74.97	4 of 8 - Option sale to close-put <sup>25</sup>
	5.000	539.98	08/02/22	465.00	...	74.98	5 of 8 - Option sale to close-put <sup>25</sup>
	10.000	1,079.95	08/02/22	960.00	...	119.95	6 of 8 - Option sale to close-put <sup>25</sup>
	10.000	1,079.95	08/02/22	950.00	...	129.95	7 of 8 - Option sale to close-put <sup>25</sup>
	7.000	776.96	08/02/22	630.00	...	146.96	8 of 8 - Option sale to close-put <sup>25</sup>
08/02/22	40.000	4,349.80	Various	3,740.00	...	609.80	Total of 8 transactions
AMZN 08/12/2022 PUT \$130.00 / CUSIP: / Symbol:							
7 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	8.000	199.97	08/03/22	880.02	...	-680.05	1 of 7 - Option sale to close-put <sup>25</sup>
	2.000	49.99	08/03/22	248.01	...	-198.02	2 of 7 - Option sale to close-put <sup>25</sup>
	10.000	249.97	08/04/22	1,460.06	...	-1,210.09	3 of 7 - Option sale to close-put <sup>25</sup>
	5.000	124.98	08/04/22	705.02	...	-580.04	4 of 7 - Option sale to close-put <sup>25</sup>
	1.000	25.00	08/04/22	141.01	...	-116.01	5 of 7 - Option sale to close-put <sup>25</sup>
	2.000	50.00	08/04/22	164.01	...	-114.01	6 of 7 - Option sale to close-put <sup>25</sup>
	2.000	49.99	08/04/22	160.00	...	-110.01	7 of 7 - Option sale to close-put <sup>25</sup>
08/05/22	30.000	749.90	Various	3,758.13	...	-3,008.23	Total of 7 transactions
6 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	8.000	199.98	08/03/22	1,048.02	636.03 W	-212.01	1 of 6 - Option sale to close-put <sup>25</sup>
	10.000	249.97	08/03/22	910.00	660.03 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	10.000	249.97	08/03/22	860.00	610.03 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	10.000	249.97	08/03/22	720.00	470.03 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 08/12/2022 PUT \$130.00 / CUSIP: / Symbol: (cont'd)							
	2.000	50.00	08/03/22	140.00	90.00 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	10.000	249.97	08/03/22	1,360.03	1,110.06 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
08/05/22	50.000	1,249.86	Various	5,038.05	3,576.18 W	-212.01	Total of 6 transactions
	<b>Security total:</b>	<b>1,999.76</b>		<b>8,796.18</b>	<b>3,576.18 W</b>	<b>-3,220.24</b>	
AMZN 08/12/2022 PUT \$131.00 / CUSIP: / Symbol:							
3 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	8.000	1,391.95	08/01/22	1,328.00	...	63.95	1 of 3 - Option sale to close-put <sup>25</sup>
	10.000	1,739.93	08/01/22	1,560.00	...	179.93	2 of 3 - Option sale to close-put <sup>25</sup>
	8.000	1,391.95	08/01/22	1,032.00	...	359.95	3 of 3 - Option sale to close-put <sup>25</sup>
08/01/22	26.000	4,523.83	Various	3,920.00	...	603.83	Total of 3 transactions
AMZN 08/12/2022 PUT \$138.00 / CUSIP: / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	122.00	08/08/22	93.00	...	29.00	1 of 3 - Option sale to close-put <sup>25</sup>
	8.000	975.96	08/08/22	648.00	...	327.96	2 of 3 - Option sale to close-put <sup>25</sup>
	19.000	2,317.90	08/08/22	1,767.00	...	550.90	3 of 3 - Option sale to close-put <sup>25</sup>
08/08/22	28.000	3,415.86	Various	2,508.00	...	907.86	Total of 3 transactions
AMZN 08/19/2022 CALL \$144.00 / CUSIP: / Symbol:							
08/18/22	6.000	335.98	08/18/22	222.00	...	113.98	Option sale to close-call <sup>25</sup>
AMZN 08/26/2022 CALL \$146.00 / CUSIP: / Symbol:							
08/26/22	7.000	0.00	08/19/22	371.00	...	-371.00	Option expiration- long call
AMZN 08/26/2022 CALL \$149.00 / CUSIP: / Symbol:							
08/17/22	3.000	263.98	08/17/22	186.00	...	77.98	Option sale to close-call <sup>25</sup>
AMZN 09/09/2022 CALL \$132.00 / CUSIP: / Symbol:							
4 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	09/01/22	52.00	...	47.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	100.00	09/01/22	52.00	...	48.00	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	399.98	09/01/22	208.00	...	191.98	3 of 4 - Option sale to close-call <sup>25</sup>
	30.000	2,999.85	09/01/22	1,590.00	...	1,409.85	4 of 4 - Option sale to close-call <sup>25</sup>
09/01/22	36.000	3,599.81	Various	1,902.00	...	1,697.81	Total of 4 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 09/09/2022 CALL \$135.00 / CUSIP: / Symbol:							
<i>11 transactions for 09/01/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	459.94	08/31/22	1,840.00	...	-1,380.06	1 of 11 - Option sale to close-call <sup>25</sup>
	20.000	459.95	08/31/22	1,160.00	...	-700.05	2 of 11 - Option sale to close-call <sup>25</sup>
	7.000	160.98	08/31/22	497.00	...	-336.02	3 of 11 - Option sale to close-call <sup>25</sup>
	3.000	68.99	08/31/22	213.00	...	-144.01	4 of 11 - Option sale to close-call <sup>25</sup>
	3.000	68.99	08/31/22	204.00	...	-135.01	5 of 11 - Option sale to close-call <sup>25</sup>
	7.000	160.98	09/01/22	294.00	...	-133.02	6 of 11 - Option sale to close-call <sup>25</sup>
	6.000	137.98	09/01/22	234.00	...	-96.02	7 of 11 - Option sale to close-call <sup>25</sup>
	6.000	137.98	09/01/22	234.00	...	-96.02	8 of 11 - Option sale to close-call <sup>25</sup>
	6.000	137.99	09/01/22	234.00	...	-96.01	9 of 11 - Option sale to close-call <sup>25</sup>
	4.000	91.99	09/01/22	168.00	...	-76.01	10 of 11 - Option sale to close-call <sup>25</sup>
	1.000	23.00	09/01/22	42.00	...	-19.00	11 of 11 - Option sale to close-call <sup>25</sup>
09/01/22	83.000	1,908.77	Various	5,120.00	...	-3,211.23	Total of 11 transactions
AMZN 09/09/2022 PUT \$123.00 / CUSIP: / Symbol:							
<i>4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	311.99	08/31/22	264.00	...	47.99	1 of 4 - Option sale to close-put <sup>25</sup>
	4.000	415.98	08/31/22	352.00	...	63.98	2 of 4 - Option sale to close-put <sup>25</sup>
	6.000	623.97	08/31/22	528.00	...	95.97	3 of 4 - Option sale to close-put <sup>25</sup>
	7.000	727.97	08/31/22	616.00	...	111.97	4 of 4 - Option sale to close-put <sup>25</sup>
08/31/22	20.000	2,079.91	Various	1,760.00	...	319.91	Total of 4 transactions
AMZN 09/09/2022 PUT \$127.00 / CUSIP: / Symbol:							
09/02/22	20.000	4,039.86	09/02/22	2,260.00	...	1,779.86	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 09/16/2022 CALL \$132.50 / CUSIP: / Symbol:							
4 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	3.000	407.98	09/06/22	375.00	...	32.98	1 of 4 - Option sale to close-call <sup>25</sup>
	5.000	679.97	09/06/22	605.00	...	74.97	2 of 4 - Option sale to close-call <sup>25</sup>
	10.000	1,359.95	09/06/22	1,210.00	...	149.95	3 of 4 - Option sale to close-call <sup>25</sup>
	27.000	3,671.85	09/06/22	3,375.00	...	296.85	4 of 4 - Option sale to close-call <sup>25</sup>
09/07/22	45.000	6,119.75	Various	5,565.00	...	554.75	Total of 4 transactions
8 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	171.98	09/08/22	122.00	...	49.98	1 of 8 - Option sale to close-call <sup>25</sup>
	3.000	515.98	09/08/22	366.00	...	149.98	2 of 8 - Option sale to close-call <sup>25</sup>
	3.000	515.98	09/08/22	366.00	...	149.98	3 of 8 - Option sale to close-call <sup>25</sup>
	3.000	515.98	09/08/22	363.00	...	152.98	4 of 8 - Option sale to close-call <sup>25</sup>
	4.000	687.97	09/08/22	488.00	...	199.97	5 of 8 - Option sale to close-call <sup>25</sup>
	4.000	687.98	09/08/22	488.00	...	199.98	6 of 8 - Option sale to close-call <sup>25</sup>
	5.000	859.97	09/08/22	610.00	...	249.97	7 of 8 - Option sale to close-call <sup>25</sup>
	17.000	2,923.89	09/08/22	2,057.00	...	866.89	8 of 8 - Option sale to close-call <sup>25</sup>
09/08/22	40.000	6,879.73	Various	4,860.00	...	2,019.73	Total of 8 transactions
	<b>Security total:</b>	<b>12,999.48</b>		<b>10,425.00</b>	...	<b>2,574.48</b>	
AMZN 09/16/2022 CALL \$133.00 / CUSIP: / Symbol:							
2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	3.000	395.98	09/06/22	339.00	...	56.98	1 of 2 - Option sale to close-call <sup>25</sup>
	17.000	2,243.91	09/06/22	1,921.00	...	322.91	2 of 2 - Option sale to close-call <sup>25</sup>
09/06/22	20.000	2,639.89	Various	2,260.00	...	379.89	Total of 2 transactions
AMZN 09/16/2022 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	10.000	139.97	09/13/22	800.00	...	-660.03	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	41.99	09/13/22	195.00	...	-153.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/14/22	13.000	181.96	Various	995.00	...	-813.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 09/23/2022 CALL \$129.00 / CUSIP: / Symbol:							
3 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	09/16/22	78.00	...	16.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	95.00	09/16/22	78.00	...	17.00	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	189.99	09/16/22	156.00	...	33.99	3 of 3 - Option sale to close-call <sup>25</sup>
09/16/22	4.000	379.98	Various	312.00	...	67.98	Total of 3 transactions
AMZN 09/23/2022 CALL \$136.00 / CUSIP: / Symbol:							
09/15/22	3.000	326.98	09/15/22	201.00	...	125.98	Option sale to close-call <sup>25</sup>
AMZN 09/23/2022 PUT \$112.00 / CUSIP: / Symbol:							
09/20/22	1.000	17.98	09/19/22	30.00	...	-12.02	Option sale to close-put <sup>25</sup>
AMZN 09/30/2022 CALL \$127.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	19.000	265.95	09/22/22	1,463.05	...	-1,197.10	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	55.99	09/22/22	196.00	...	-140.01	2 of 2 - Option sale to close-call <sup>25</sup>
09/23/22	23.000	321.94	Various	1,659.05	...	-1,337.11	Total of 2 transactions
09/23/22	26.000	363.93	09/22/22	1,274.00	665.05 W	-245.02	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>685.87</b>		<b>2,933.05</b>	<b>665.05 W</b>	<b>-1,582.13</b>	
AMZN 09/30/2022 CALL \$128.00 / CUSIP: / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	2.000	19.98	09/21/22	120.00	...	-100.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	9.98	09/21/22	60.00	...	-50.02	2 of 2 - Option sale to close-call <sup>25</sup>
09/26/22	3.000	29.96	Various	180.00	...	-150.04	Total of 2 transactions
AMZN 09/30/2022 PUT \$111.00 / CUSIP: / Symbol:							
09/26/22	8.000	823.96	09/26/22	696.00	...	127.96	Option sale to close-put <sup>25</sup>
AMZN 09/30/2022 PUT \$112.00 / CUSIP: / Symbol:							
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	2.000	161.99	09/27/22	130.00	...	31.99	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	809.95	09/27/22	730.00	...	79.95	2 of 2 - Option sale to close-put <sup>25</sup>
09/27/22	12.000	971.94	Various	860.00	...	111.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**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 10/07/2022 CALL \$122.00 / CUSIP: / Symbol:							
2 transactions for 09/30/22. Total proceeds and cost reported to the IRS.							
	5.000	454.97	09/29/22	545.00	...	-90.03	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	454.97	09/29/22	545.00	...	-90.03	2 of 2 - Option sale to close-call <sup>25</sup>
09/30/22	10.000	909.94	Various	1,090.00	...	-180.06	Total of 2 transactions
AMZN 10/14/2022 CALL \$123.00 / CUSIP: / Symbol:							
4 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	26.000	1,403.91	10/07/22	1,820.00	...	-416.09	1 of 4 - Option sale to close-call <sup>25</sup>
	24.000	1,295.92	10/07/22	1,680.00	...	-384.08	2 of 4 - Option sale to close-call <sup>25</sup>
	40.000	2,159.86	10/07/22	2,480.00	...	-320.14	3 of 4 - Option sale to close-call <sup>25</sup>
	8.000	431.97	10/07/22	504.00	...	-72.03	4 of 4 - Option sale to close-call <sup>25</sup>
10/10/22	98.000	5,291.66	Various	6,484.00	...	-1,192.34	Total of 4 transactions
AMZN 10/21/2022 CALL \$119.00 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	2.000	43.99	10/14/22	106.00	62.01 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	65.99	10/14/22	159.00	93.01 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
10/14/22	5.000	109.98	Various	265.00	155.02 W	0.00	Total of 2 transactions
6 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	3.000	125.99	10/14/22	252.01	...	-126.02	1 of 6 - Option sale to close-call <sup>25</sup>
	10.000	419.97	10/14/22	530.00	...	-110.03	2 of 6 - Option sale to close-call <sup>25</sup>
	2.000	83.99	10/14/22	168.01	...	-84.02	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	209.98	10/14/22	265.00	...	-55.02	4 of 6 - Option sale to close-call <sup>25</sup>
	3.000	125.99	10/14/22	153.00	...	-27.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	42.00	10/14/22	24.00	...	18.00	6 of 6 - Option sale to close-call <sup>25</sup>
10/17/22	24.000	1,007.92	Various	1,392.02	...	-384.10	Total of 6 transactions
	<b>Security total:</b>	<b>1,117.90</b>		<b>1,657.02</b>	<b>155.02 W</b>	<b>-384.10</b>	
AMZN 10/21/2022 CALL \$124.00 / CUSIP: / Symbol:							
10/18/22	1.000	24.98	10/18/22	25.02	...	-0.04	Option sale to close-call <sup>25</sup>
10/18/22	1.000	24.98	10/18/22	25.00	0.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>49.96</b>		<b>50.02</b>	<b>0.02 W</b>	<b>-0.04</b>	

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**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 10/21/2022 PUT \$107.00 / CUSIP: / Symbol:							
2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	4.000	311.98	10/17/22	292.00	...	19.98	1 of 2 - Option sale to close-put <sup>25</sup>
	6.000	467.98	10/17/22	438.00	...	29.98	2 of 2 - Option sale to close-put <sup>25</sup>
10/17/22	10.000	779.96	Various	730.00	...	49.96	Total of 2 transactions
AMZN 10/21/2022 PUT \$108.00 / CUSIP: / Symbol:							
4 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	1.000	86.00	10/17/22	80.00	...	6.00	1 of 4 - Option sale to close-put <sup>25</sup>
	5.000	429.98	10/17/22	400.00	...	29.98	2 of 4 - Option sale to close-put <sup>25</sup>
	7.000	601.96	10/17/22	546.00	...	55.96	3 of 4 - Option sale to close-put <sup>25</sup>
	14.000	1,203.94	10/17/22	1,120.00	...	83.94	4 of 4 - Option sale to close-put <sup>25</sup>
10/17/22	27.000	2,321.88	Various	2,146.00	...	175.88	Total of 4 transactions
10/19/22	2.000	71.98	10/18/22	54.00	...	17.98	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,393.86</b>		<b>2,200.00</b>	...	<b>193.86</b>	
AMZN 10/21/2022 PUT \$113.00 / CUSIP: / Symbol:							
13 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	10.000	349.97	10/20/22	380.03	...	-30.06	1 of 13 - Option sale to close-put <sup>25</sup>
	5.000	174.98	10/20/22	185.03	...	-10.05	2 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	10/20/22	37.01	...	-2.01	3 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	10/20/22	34.00	...	1.00	4 of 13 - Option sale to close-put <sup>25</sup>
	4.000	139.99	10/20/22	136.00	...	3.99	5 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	10/20/22	30.00	...	5.00	6 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	10/20/22	28.01	...	6.99	7 of 13 - Option sale to close-put <sup>25</sup>
	1.000	35.00	10/20/22	28.01	...	6.99	8 of 13 - Option sale to close-put <sup>25</sup>
	2.000	69.99	10/20/22	56.01	...	13.98	9 of 13 - Option sale to close-put <sup>25</sup>
	19.000	664.94	10/20/22	646.00	...	18.94	10 of 13 - Option sale to close-put <sup>25</sup>
	5.000	174.98	10/20/22	150.00	...	24.98	11 of 13 - Option sale to close-put <sup>25</sup>
	10.000	349.96	10/20/22	300.00	...	49.96	12 of 13 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 10/21/2022 PUT \$113.00 / CUSIP: / Symbol: (cont'd)							
	14.000	489.95	10/20/22	420.00	...	69.95	13 of 13 - Option sale to close-put <sup>25</sup>
10/20/22	74.000	2,589.76	Various	2,430.10	...	159.66	Total of 13 transactions
	4 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	14.000	489.95	10/20/22	532.04	12.03 W	-30.06	1 of 4 - Option sale to close-put <sup>25</sup>
	6.000	209.98	10/20/22	258.00	48.02 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	24.000	839.93	10/20/22	1,032.00	192.07 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	6.000	209.98	10/20/22	252.02	42.04 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
10/20/22	50.000	1,749.84	Various	2,074.06	294.16 W	-30.06	Total of 4 transactions
	<b>Security total:</b>	<b>4,339.60</b>		<b>4,504.16</b>	<b>294.16 W</b>	<b>129.60</b>	
AMZN 10/28/2022 CALL \$122.00 / CUSIP: / Symbol:							
	6 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	2.000	291.99	10/27/22	210.00	...	81.99	1 of 6 - Option sale to close-call <sup>25</sup>
	4.000	583.97	10/27/22	420.00	...	163.97	2 of 6 - Option sale to close-call <sup>25</sup>
	6.000	875.96	10/27/22	630.00	...	245.96	3 of 6 - Option sale to close-call <sup>25</sup>
	8.000	1,167.95	10/27/22	840.00	...	327.95	4 of 6 - Option sale to close-call <sup>25</sup>
	15.000	1,934.92	10/27/22	1,605.00	...	329.92	5 of 6 - Option sale to close-call <sup>25</sup>
	15.000	1,934.92	10/27/22	1,605.00	...	329.92	6 of 6 - Option sale to close-call <sup>25</sup>
10/27/22	50.000	6,789.71	Various	5,310.00	...	1,479.71	Total of 6 transactions
AMZN 10/28/2022 CALL \$128.00 / CUSIP: / Symbol:							
	9 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	1.000	85.99	10/26/22	61.00	...	24.99	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	86.00	10/26/22	61.00	...	25.00	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	86.00	10/26/22	60.00	...	26.00	3 of 9 - Option sale to close-call <sup>25</sup>
	2.000	171.99	10/26/22	120.00	...	51.99	4 of 9 - Option sale to close-call <sup>25</sup>
	5.000	429.97	10/26/22	305.00	...	124.97	5 of 9 - Option sale to close-call <sup>25</sup>
	8.000	687.97	10/26/22	488.00	...	199.97	6 of 9 - Option sale to close-call <sup>25</sup>
	8.000	687.96	10/26/22	480.00	...	207.96	7 of 9 - Option sale to close-call <sup>25</sup>
	20.000	1,719.92	10/26/22	1,360.00	...	359.92	8 of 9 - Option sale to close-call <sup>25</sup>
	19.000	1,633.92	10/26/22	1,140.00	...	493.92	9 of 9 - Option sale to close-call <sup>25</sup>
10/26/22	65.000	5,589.72	Various	4,075.00	...	1,514.72	Total of 9 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 10/28/2022 PUT \$105.00 / CUSIP: / Symbol:							
4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	3.000	362.98	10/21/22	363.02	...	-0.04	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	241.99	10/21/22	242.00	...	-0.01	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	241.99	10/21/22	242.00	...	-0.01	3 of 4 - Option sale to close-put <sup>25</sup>
	10.000	1,209.95	10/21/22	1,040.00	...	169.95	4 of 4 - Option sale to close-put <sup>25</sup>
10/21/22	17.000	2,056.91	Various	1,887.02	...	169.89	Total of 4 transactions
10/21/22	3.000	362.98	10/21/22	363.00	0.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,419.89</b>		<b>2,250.02</b>	<b>0.02 W</b>	<b>169.89</b>	
AMZN 11/11/2022 CALL \$96.00 / CUSIP: / Symbol:							
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	37.00	11/10/22	33.00	...	4.00	1 of 4 - Option sale to close-call <sup>25</sup>
	7.000	258.98	11/10/22	231.00	...	27.98	2 of 4 - Option sale to close-call <sup>25</sup>
	22.000	813.93	11/10/22	726.00	...	87.93	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	369.96	11/10/22	260.00	...	109.96	4 of 4 - Option sale to close-call <sup>25</sup>
11/10/22	40.000	1,479.87	Various	1,250.00	...	229.87	Total of 4 transactions
AMZN 11/25/2022 CALL \$95.00 / CUSIP: / Symbol:							
7 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	11/23/22	54.00	...	1.98	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	55.98	11/23/22	54.00	...	1.98	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	55.98	11/23/22	54.00	...	1.98	3 of 7 - Option sale to close-call <sup>25</sup>
	2.000	111.98	11/23/22	108.00	...	3.98	4 of 7 - Option sale to close-call <sup>25</sup>
	2.000	111.98	11/23/22	108.00	...	3.98	5 of 7 - Option sale to close-call <sup>25</sup>
	5.000	284.98	11/23/22	270.00	...	14.98	6 of 7 - Option sale to close-call <sup>25</sup>
	8.000	455.96	11/23/22	432.00	...	23.96	7 of 7 - Option sale to close-call <sup>25</sup>
11/23/22	20.000	1,132.84	Various	1,080.00	...	52.84	Total of 7 transactions
AMZN 11/25/2022 PUT \$92.00 / CUSIP: / Symbol:							
3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	2.000	17.98	11/23/22	72.00	...	-54.02	1 of 3 - Option sale to close-put <sup>25</sup>
	2.000	17.98	11/23/22	72.00	...	-54.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	8.98	11/23/22	36.00	...	-27.02	3 of 3 - Option sale to close-put <sup>25</sup>
11/25/22	5.000	44.94	Various	180.00	...	-135.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)Gross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 11/25/2022 PUT \$93.00 / CUSIP: / Symbol:							
6 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	4.000	331.98	11/23/22	288.00	...	43.98	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	165.99	11/23/22	122.00	...	43.99	2 of 6 - Option sale to close-put <sup>25</sup>
	5.000	414.98	11/23/22	305.00	...	109.98	3 of 6 - Option sale to close-put <sup>25</sup>
	13.000	1,078.95	11/23/22	793.00	...	285.95	4 of 6 - Option sale to close-put <sup>25</sup>
	36.000	2,987.85	11/23/22	2,592.00	...	395.85	5 of 6 - Option sale to close-put <sup>25</sup>
	30.000	2,489.87	11/23/22	1,950.00	...	539.87	6 of 6 - Option sale to close-put <sup>25</sup>
11/23/22	90.000	7,469.62	Various	6,050.00	...	1,419.62	Total of 6 transactions
3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	5.000	144.98	11/25/22	100.00	...	44.98	1 of 3 - Option sale to close-put <sup>25</sup>
	7.000	202.98	11/25/22	140.00	...	62.98	2 of 3 - Option sale to close-put <sup>25</sup>
	19.000	550.94	11/25/22	380.00	...	170.94	3 of 3 - Option sale to close-put <sup>25</sup>
11/25/22	31.000	898.90	Various	620.00	...	278.90	Total of 3 transactions
	<b>Security total:</b>	<b>8,368.52</b>		<b>6,670.00</b>	...	<b>1,698.52</b>	
AMZN 12/02/2022 CALL \$93.00 / CUSIP: / Symbol:							
6 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	1.000	207.99	11/29/22	189.00	...	18.99	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	207.99	11/29/22	189.00	...	18.99	2 of 6 - Option sale to close-call <sup>25</sup>
	4.000	831.97	11/29/22	808.00	...	23.97	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	1,247.96	11/29/22	1,212.00	...	35.96	4 of 6 - Option sale to close-call <sup>25</sup>
	4.000	831.97	11/29/22	756.00	...	75.97	5 of 6 - Option sale to close-call <sup>25</sup>
	4.000	831.98	11/29/22	756.00	...	75.98	6 of 6 - Option sale to close-call <sup>25</sup>
11/29/22	20.000	4,159.86	Various	3,910.00	...	249.86	Total of 6 transactions
AMZN 12/02/2022 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	2.000	163.99	11/29/22	194.01	...	-30.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	81.98	11/29/22	97.00	...	-15.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	81.99	11/29/22	97.00	...	-15.01	3 of 3 - Option sale to close-call <sup>25</sup>
11/29/22	4.000	327.96	Various	388.01	...	-60.05	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**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
AMZN 12/02/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	5.000	409.97	11/29/22	445.00	14.01 W	-21.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	82.00	11/29/22	90.00	8.00 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	409.98	11/29/22	450.00	40.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
11/29/22	11.000	901.95	Various	985.00	62.03 W	-21.02	Total of 3 transactions
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	2.000	27.99	12/02/22	48.01	...	-20.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	27.99	12/02/22	46.01	...	-18.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/02/22	4.000	55.98	Various	94.02	...	-38.04	Total of 2 transactions
	<b>Security total:</b>	<b>1,285.89</b>		<b>1,467.03</b>	<b>62.03 W</b>	<b>-119.11</b>	
AMZN 12/23/2022 PUT \$84.00 / CUSIP: / Symbol:							
3 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	3.000	368.98	12/20/22	303.00	...	65.98	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	368.99	12/20/22	303.00	...	65.99	2 of 3 - Option sale to close-put <sup>25</sup>
	4.000	491.98	12/20/22	404.00	...	87.98	3 of 3 - Option sale to close-put <sup>25</sup>
12/20/22	10.000	1,229.95	Various	1,010.00	...	219.95	Total of 3 transactions
ANET 08/05/2022 CALL \$129.00 / CUSIP: / Symbol:							
08/05/22	4.000	0.00	08/01/22	360.00	...	-360.00	Option expiration- long call
BA 10/28/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	5.000	149.98	10/27/22	345.00	...	-195.02	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	59.99	10/27/22	108.00	...	-48.01	2 of 2 - Option sale to close-call <sup>25</sup>
10/27/22	7.000	209.97	Various	453.00	...	-243.03	Total of 2 transactions
BA 11/25/2022 CALL \$177.50 / CUSIP: / Symbol:							
3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	1.000	43.99	11/25/22	55.00	...	-11.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	43.99	11/25/22	55.00	...	-11.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	44.00	11/25/22	55.00	...	-11.00	3 of 3 - Option sale to close-call <sup>25</sup>
11/25/22	3.000	131.98	Various	165.00	...	-33.02	Total of 3 transactions

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**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 12/02/2022 CALL \$91.00 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	5.000	104.99	12/02/22	95.00	...	9.99	1 of 2 - Option sale to close-call <sup>25</sup>
	15.000	314.96	12/02/22	285.00	...	29.96	2 of 2 - Option sale to close-call <sup>25</sup>
12/02/22	20.000	419.95	Various	380.00	...	39.95	Total of 2 transactions
BABA 12/23/2022 PUT \$84.00 / CUSIP: / Symbol:							
3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	19.000	170.95	12/21/22	1,007.00	...	-836.05	1 of 3 - Option sale to close-put <sup>25</sup>
	19.000	170.95	12/21/22	931.00	...	-760.05	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	9.00	12/21/22	93.02	...	-84.02	3 of 3 - Option sale to close-put <sup>25</sup>
12/22/22	39.000	350.90	Various	2,031.02	...	-1,680.12	Total of 3 transactions
12/22/22	1.000	8.98	12/21/22	53.00	44.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>359.88</b>		<b>2,084.02</b>	<b>44.02 W</b>	<b>-1,680.12</b>	
BABA 12/30/2022 CALL \$99.00 / CUSIP: / Symbol:							
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	12/27/22	18.00	...	-3.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	14.98	12/27/22	18.00	...	-3.02	2 of 2 - Option sale to close-call <sup>25</sup>
12/27/22	2.000	29.96	Various	36.00	...	-6.04	Total of 2 transactions
BIDU 10/21/2022 PUT \$98.00 / CUSIP: / Symbol:							
5 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	4.000	831.97	10/14/22	832.00	...	-0.03	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	207.99	10/14/22	208.02	...	-0.03	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	207.99	10/14/22	208.00	...	-0.01	3 of 5 - Option sale to close-put <sup>25</sup>
	2.000	415.99	10/14/22	416.00	...	-0.01	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	207.99	10/14/22	208.00	...	-0.01	5 of 5 - Option sale to close-put <sup>25</sup>
10/14/22	9.000	1,871.93	Various	1,872.02	...	-0.09	Total of 5 transactions
10/14/22	1.000	207.98	10/14/22	208.00	0.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>2,079.91</b>		<b>2,080.02</b>	<b>0.02 W</b>	<b>-0.09</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
CAT 02/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	304.99	02/07/22	213.00	...	91.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	304.99	02/07/22	213.00	...	91.99	2 of 2 - Option sale to close-call <sup>25</sup>
02/08/22	2.000	609.98	Various	426.00	...	183.98	Total of 2 transactions
CAT 02/11/2022 CALL \$210.00 / CUSIP: / Symbol:							
5 transactions for 02/07/22. Total proceeds and cost reported to the IRS.							
	1.000	30.00	02/07/22	27.00	...	3.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	30.00	02/07/22	27.00	...	3.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	30.00	02/07/22	27.00	...	3.00	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	60.00	02/07/22	54.00	...	6.00	4 of 5 - Option sale to close-call <sup>25</sup>
	25.000	749.93	02/07/22	675.00	...	74.93	5 of 5 - Option sale to close-call <sup>25</sup>
02/07/22	30.000	899.93	Various	810.00	...	89.93	Total of 5 transactions
CLOV 01/21/2022 CALL \$11.00 / CUSIP: / Symbol:							
01/21/22	6.000	0.00	11/11/21	282.00	...	-282.00	Option expiration- long call
COIN 10/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
5 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	5.000	869.97	10/18/22	855.00	...	14.97	1 of 5 - Option sale to close-call <sup>25</sup>
	5.000	869.97	10/18/22	855.00	...	14.97	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	133.00	...	40.99	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	347.99	10/18/22	266.00	...	81.99	4 of 5 - Option sale to close-call <sup>25</sup>
	5.000	869.98	10/18/22	740.00	...	129.98	5 of 5 - Option sale to close-call <sup>25</sup>
10/18/22	18.000	3,131.90	Various	2,849.00	...	282.90	Total of 5 transactions
10 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	173.99	10/18/22	227.00	53.01 W	0.00	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	227.00	53.01 W	0.00	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	227.00	53.01 W	0.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	227.00	53.01 W	0.00	4 of 10 - Option sale to close-call <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 843962291
2022 1099-B* OMB No. 1545-0715	(continued)	02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
COIN 10/21/2022 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	1.000	173.99	10/18/22	227.00	53.01 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	186.01	12.02 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	186.01	12.02 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	186.01	12.02 W	0.00	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	174.00	10/18/22	186.01	12.01 W	0.00	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	173.99	10/18/22	186.01	12.02 W	0.00	10 of 10 - Option sale to close-call <sup>25</sup>
10/18/22	10.000	1,739.91	Various	2,065.05	325.14 W	0.00	Total of 10 transactions
	4 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	1.000	72.98	10/19/22	72.00	...	0.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	72.98	10/19/22	72.00	...	0.98	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	218.99	10/19/22	216.00	...	2.99	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	364.97	10/19/22	320.00	...	44.97	4 of 4 - Option sale to close-call <sup>25</sup>
10/19/22	10.000	729.92	Various	680.00	...	49.92	Total of 4 transactions
	10 transactions for 10/19/22. Total proceeds and cost reported to the IRS.						
	1.000	73.00	10/19/22	84.02	11.02 W	0.00	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	73.00	10/19/22	84.02	11.02 W	0.00	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	72.99	10/19/22	84.02	11.03 W	0.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	73.00	10/19/22	84.01	11.01 W	0.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	72.99	10/19/22	84.02	11.03 W	0.00	5 of 10 - Option sale to close-call <sup>25</sup>
	1.000	73.00	10/19/22	75.02	2.02 W	0.00	6 of 10 - Option sale to close-call <sup>25</sup>
	1.000	72.99	10/19/22	75.02	2.03 W	0.00	7 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
COIN 10/21/2022 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
	1.000	73.00	10/19/22	75.03	2.03 W	0.00	8 of 10 - Option sale to close-call <sub>25</sub>
	1.000	72.99	10/19/22	75.01	2.02 W	0.00	9 of 10 - Option sale to close-call <sub>25</sub>
	1.000	73.00	10/19/22	75.03	2.03 W	0.00	10 of 10 - Option sale to close-call <sub>25</sub>
10/19/22	10.000	729.96	Various	795.20	65.24 W	0.00	Total of 10 transactions
	10 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	10.000	419.96	10/19/22	640.00	...	-220.04	1 of 10 - Option sale to close-call <sub>25</sub>
	5.000	209.98	10/19/22	320.00	...	-110.02	2 of 10 - Option sale to close-call <sub>25</sub>
	3.000	125.99	10/19/22	165.00	...	-39.01	3 of 10 - Option sale to close-call <sub>25</sub>
	1.000	42.00	10/19/22	66.03	...	-24.03	4 of 10 - Option sale to close-call <sub>25</sub>
	1.000	42.00	10/19/22	66.03	...	-24.03	5 of 10 - Option sale to close-call <sub>25</sub>
	1.000	42.00	10/19/22	66.03	...	-24.03	6 of 10 - Option sale to close-call <sub>25</sub>
	1.000	42.00	10/19/22	66.02	...	-24.02	7 of 10 - Option sale to close-call <sub>25</sub>
	1.000	42.00	10/19/22	66.02	...	-24.02	8 of 10 - Option sale to close-call <sub>25</sub>
	1.000	42.00	10/19/22	55.00	...	-13.00	9 of 10 - Option sale to close-call <sub>25</sub>
	1.000	41.99	10/19/22	37.00	...	4.99	10 of 10 - Option sale to close-call <sub>25</sub>
10/20/22	25.000	1,049.92	Various	1,547.13	...	-497.21	Total of 10 transactions
	<b>Security total:</b>	<b>7,381.61</b>		<b>7,936.38</b>	<b>390.38 W</b>	<b>-164.39</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
COIN 10/21/2022 PUT \$60.00 / CUSIP: / Symbol:							
9 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	2.000	115.99	10/20/22	122.00	...	-6.01	1 of 9 - Option sale to close-put <sup>25</sup>
	1.000	58.00	10/20/22	61.00	...	-3.00	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	58.00	10/20/22	61.00	...	-3.00	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	57.98	10/20/22	57.02	...	0.96	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	57.98	10/20/22	54.01	...	3.97	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	57.98	10/20/22	54.00	...	3.98	6 of 9 - Option sale to close-put <sup>25</sup>
	1.000	57.98	10/20/22	54.00	...	3.98	7 of 9 - Option sale to close-put <sup>25</sup>
	1.000	57.98	10/20/22	54.00	...	3.98	8 of 9 - Option sale to close-put <sup>25</sup>
	5.000	289.97	10/20/22	255.00	...	34.97	9 of 9 - Option sale to close-put <sup>25</sup>
10/20/22	14.000	811.86	Various	772.03	...	39.83	Total of 9 transactions
4 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	57.98	10/20/22	61.00	3.02 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	3.000	173.99	10/20/22	183.00	9.01 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	58.00	10/20/22	64.02	6.02 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	58.00	10/20/22	61.00	3.00 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
10/20/22	6.000	347.97	Various	369.02	21.05 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,159.83</b>		<b>1,141.05</b>	<b>21.05 W</b>	<b>39.83</b>	
CPNG 03/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
3 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	6.000	485.98	02/15/22	576.00	...	-90.02	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	404.99	02/15/22	480.00	...	-75.01	2 of 3 - Option sale to close-call <sup>25</sup>
	2.000	161.99	02/15/22	222.02	...	-60.03	3 of 3 - Option sale to close-call <sup>25</sup>
02/16/22	13.000	1,052.96	Various	1,278.02	...	-225.06	Total of 3 transactions
02/16/22	2.000	161.98	02/15/22	192.00	30.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>1,214.94</b>		<b>1,470.02</b>	<b>30.02 W</b>	<b>-225.06</b>	
DIS 02/11/2022 CALL \$155.00 / CUSIP: / Symbol:							
9 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	151.99	02/09/22	132.00	...	19.99	1 of 9 - Option sale to close-call <sup>25</sup>
	1.000	151.99	02/09/22	132.00	...	19.99	2 of 9 - Option sale to close-call <sup>25</sup>
	1.000	152.00	02/09/22	132.00	...	20.00	3 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
DIS 02/11/2022 CALL \$155.00 / CUSIP: / Symbol: (cont'd)							
	1.000	152.00	02/09/22	132.00	...	20.00	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	152.00	02/09/22	132.00	...	20.00	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	152.00	02/09/22	132.00	...	20.00	6 of 9 - Option sale to close-call <sup>25</sup>
	1.000	152.00	02/09/22	132.00	...	20.00	7 of 9 - Option sale to close-call <sup>25</sup>
	1.000	152.00	02/09/22	132.00	...	20.00	8 of 9 - Option sale to close-call <sup>25</sup>
	2.000	303.99	02/09/22	264.00	...	39.99	9 of 9 - Option sale to close-call <sup>25</sup>
02/09/22	10.000	1,519.97	Various	1,320.00	...	199.97	Total of 9 transactions
DIS 05/20/2022 CALL \$109.00 / CUSIP: / Symbol:							
05/12/22	10.000	1,009.97	05/12/22	520.00	...	489.97	Option sale to close-call <sup>25</sup>
DIS 05/20/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	4.000	7.98	05/10/22	308.00	...	-300.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	1.98	05/10/22	77.00	...	-75.02	2 of 2 - Option sale to close-call <sup>25</sup>
05/12/22	5.000	9.96	Various	385.00	...	-375.04	Total of 2 transactions
DIS 06/03/2022 PUT \$98.00 / CUSIP: / Symbol:							
9 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	7.000	41.98	05/26/22	259.00	...	-217.02	1 of 9 - Option sale to close-put <sup>25</sup>
	8.000	47.96	05/26/22	256.00	...	-208.04	2 of 9 - Option sale to close-put <sup>25</sup>
	5.000	29.99	05/26/22	230.00	...	-200.01	3 of 9 - Option sale to close-put <sup>25</sup>
	5.000	29.99	05/26/22	180.00	...	-150.01	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	6.00	05/26/22	37.00	...	-31.00	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	6.00	05/26/22	37.00	...	-31.00	6 of 9 - Option sale to close-put <sup>25</sup>
	1.000	6.00	05/26/22	37.00	...	-31.00	7 of 9 - Option sale to close-put <sup>25</sup>
	1.000	6.00	05/26/22	32.00	...	-26.00	8 of 9 - Option sale to close-put <sup>25</sup>
	1.000	6.00	05/26/22	32.00	...	-26.00	9 of 9 - Option sale to close-put <sup>25</sup>
05/31/22	30.000	179.92	Various	1,100.00	...	-920.08	Total of 9 transactions
DIS 08/19/2022 CALL \$125.00 / CUSIP: / Symbol:							
05/23/22	5.000	679.97	05/23/22	575.00	...	104.97	Option sale to close-call <sup>25</sup>
DIS 08/19/2022 PUT \$120.00 / CUSIP: / Symbol:							
08/17/22	10.000	189.97	08/15/22	470.00	...	-280.03	Option sale to close-put <sup>25</sup>

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<b>Robinhood Markets Inc. as agent for Robinhood Securities LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 843962291
2022 1099-B* OMB No. 1545-0715	(continued)	02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
DIS 09/16/2022 PUT \$107.00 / CUSIP: / Symbol:								
<i>12 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>								
		7.000	468.97	09/07/22	903.03	...	-434.06	1 of 12 - Option sale to close-put <sup>25</sup>
		3.000	200.98	09/07/22	387.02	...	-186.04	2 of 12 - Option sale to close-put <sup>25</sup>
		2.000	133.99	09/07/22	278.01	...	-144.02	3 of 12 - Option sale to close-put <sup>25</sup>
		1.000	67.00	09/07/22	207.03	...	-140.03	4 of 12 - Option sale to close-put <sup>25</sup>
		1.000	66.98	09/07/22	207.01	...	-140.03	5 of 12 - Option sale to close-put <sup>25</sup>
		1.000	66.99	09/07/22	207.02	...	-140.03	6 of 12 - Option sale to close-put <sup>25</sup>
		1.000	66.98	09/07/22	207.01	...	-140.03	7 of 12 - Option sale to close-put <sup>25</sup>
		1.000	66.99	09/07/22	207.01	...	-140.02	8 of 12 - Option sale to close-put <sup>25</sup>
		1.000	67.00	09/07/22	207.02	...	-140.02	9 of 12 - Option sale to close-put <sup>25</sup>
		1.000	67.00	09/07/22	207.01	...	-140.01	10 of 12 - Option sale to close-put <sup>25</sup>
		1.000	66.99	09/07/22	207.00	...	-140.01	11 of 12 - Option sale to close-put <sup>25</sup>
		2.000	133.98	09/07/22	270.01	...	-136.03	12 of 12 - Option sale to close-put <sup>25</sup>
09/07/22		22.000	1,473.85	Various	3,494.18	...	-2,020.33	Total of 12 transactions
<i>17 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>								
		3.000	200.99	09/07/22	318.00	117.01 W	0.00	1 of 17 - Option sale to close-put <sup>25</sup>
		2.000	133.99	09/07/22	212.00	78.01 W	0.00	2 of 17 - Option sale to close-put <sup>25</sup>
		1.000	66.99	09/07/22	106.00	39.01 W	0.00	3 of 17 - Option sale to close-put <sup>25</sup>
		2.000	133.99	09/07/22	212.00	78.01 W	0.00	4 of 17 - Option sale to close-put <sup>25</sup>
		1.000	67.00	09/07/22	145.01	78.01 W	0.00	5 of 17 - Option sale to close-put <sup>25</sup>
		3.000	200.99	09/07/22	435.01	234.02 W	0.00	6 of 17 - Option sale to close-put <sup>25</sup>
		1.000	67.00	09/07/22	145.00	78.00 W	0.00	7 of 17 - Option sale to close-put <sup>25</sup>
		1.000	67.00	09/07/22	145.01	78.01 W	0.00	8 of 17 - Option sale to close-put <sup>25</sup>
		2.000	133.99	09/07/22	290.01	156.02 W	0.00	9 of 17 - Option sale to close-put <sup>25</sup>
		4.000	267.98	09/07/22	424.00	156.02 W	0.00	10 of 17 - Option sale to close-put <sup>25</sup>
		10.000	669.95	09/07/22	1,000.00	330.05 W	0.00	11 of 17 - Option sale to close-put <sup>25</sup>
		1.000	66.98	09/07/22	178.01	111.03 W	0.00	12 of 17 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DIS 09/16/2022 PUT \$107.00 / CUSIP: / Symbol: (cont'd)							
	1.000	67.00	09/07/22	178.01	111.01 W	0.00	13 of 17 - Option sale to close-put <sup>25</sup>
	1.000	67.00	09/07/22	178.00	111.00 W	0.00	14 of 17 - Option sale to close-put <sup>25</sup>
	1.000	66.99	09/07/22	178.01	111.02 W	0.00	15 of 17 - Option sale to close-put <sup>25</sup>
	2.000	133.99	09/07/22	356.01	222.02 W	0.00	16 of 17 - Option sale to close-put <sup>25</sup>
	2.000	133.99	09/07/22	356.02	222.03 W	0.00	17 of 17 - Option sale to close-put <sup>25</sup>
09/07/22	38.000	2,545.82	Various	4,856.10	2,310.28 W	0.00	Total of 17 transactions
	<b>Security total:</b>	<b>4,019.67</b>		<b>8,350.28</b>	<b>2,310.28 W</b>	<b>-2,020.33</b>	
DIS 09/16/2022 PUT \$109.00 / CUSIP: / Symbol:							
	3 transactions for 09/08/22. Total proceeds and cost reported to the IRS.						
	6.000	797.97	09/07/22	624.00	...	173.97	1 of 3 - Option sale to close-put <sup>25</sup>
	9.000	1,196.95	09/07/22	936.00	...	260.95	2 of 3 - Option sale to close-put <sup>25</sup>
	20.000	2,659.89	09/07/22	2,180.00	...	479.89	3 of 3 - Option sale to close-put <sup>25</sup>
09/08/22	35.000	4,654.81	Various	3,740.00	...	914.81	Total of 3 transactions
DIS 09/23/2022 CALL \$112.00 / CUSIP: / Symbol:							
09/21/22	10.000	249.97	09/20/22	440.00	...	-190.03	Option sale to close-call <sup>25</sup>
DIS 09/30/2022 CALL \$111.00 / CUSIP: / Symbol:							
	3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	1.000	101.98	09/21/22	92.00	...	9.98	1 of 3 - Option sale to close-call <sup>25</sup>
	7.000	713.96	09/21/22	644.00	...	69.96	2 of 3 - Option sale to close-call <sup>25</sup>
	12.000	1,235.94	09/21/22	1,104.00	...	131.94	3 of 3 - Option sale to close-call <sup>25</sup>
09/21/22	20.000	2,051.88	Various	1,840.00	...	211.88	Total of 3 transactions
DIS 10/07/2022 CALL \$101.00 / CUSIP: / Symbol:							
	4 transactions for 09/28/22. Total proceeds and cost reported to the IRS.						
	1.000	87.98	09/28/22	78.00	...	9.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	87.98	09/28/22	78.00	...	9.98	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DIS 10/07/2022 CALL \$101.00 / CUSIP: / Symbol: (cont'd)							
	3.000	263.98	09/28/22	234.00	...	29.98	3 of 4 - Option sale to close-call <sup>25</sup>
	5.000	439.97	09/28/22	390.00	...	49.97	4 of 4 - Option sale to close-call <sup>25</sup>
09/28/22	10.000	879.91	Various	780.00	...	99.91	Total of 4 transactions
DIS 10/21/2022 PUT \$94.00 / CUSIP: / Symbol:							
3 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	2.000	61.98	10/18/22	56.00	...	5.98	1 of 3 - Option sale to close-put <sup>25</sup>
	8.000	247.97	10/18/22	224.00	...	23.97	2 of 3 - Option sale to close-put <sup>25</sup>
	10.000	309.97	10/18/22	280.00	...	29.97	3 of 3 - Option sale to close-put <sup>25</sup>
10/18/22	20.000	619.92	Various	560.00	...	59.92	Total of 3 transactions
DIS 11/04/2022 PUT \$102.00 / CUSIP: / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	41.99	10/31/22	48.00	...	-6.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	41.99	10/31/22	48.00	...	-6.01	2 of 2 - Option sale to close-put <sup>25</sup>
10/31/22	2.000	83.98	Various	96.00	...	-12.02	Total of 2 transactions
DIS 11/11/2022 CALL \$93.00 / CUSIP: / Symbol:							
11/09/22	20.000	1,279.93	11/09/22	960.00	...	319.93	Option sale to close-call <sup>25</sup>
DIS 12/09/2022 PUT \$93.00 / CUSIP: / Symbol:							
6 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	10.000	29.97	12/09/22	310.00	...	-280.03	1 of 6 - Option sale to close-put <sup>25</sup>
	8.000	23.97	12/09/22	248.00	...	-224.03	2 of 6 - Option sale to close-put <sup>25</sup>
	3.000	8.98	12/09/22	150.02	...	-141.04	3 of 6 - Option sale to close-put <sup>25</sup>
	4.000	11.98	12/09/22	124.00	...	-112.02	4 of 6 - Option sale to close-put <sup>25</sup>
	1.000	2.98	12/09/22	50.00	...	-47.02	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	3.00	12/09/22	50.00	...	-47.00	6 of 6 - Option sale to close-put <sup>25</sup>
12/09/22	27.000	80.88	Various	932.02	...	-851.14	Total of 6 transactions
12/09/22	8.000	23.97	12/09/22	248.00	140.02 W	-84.01	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>104.85</b>		<b>1,180.02</b>	<b>140.02 W</b>	<b>-935.15</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
DIS 12/16/2022 PUT \$94.00 / CUSIP: / Symbol:							
5 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	1.000	230.98	12/12/22	206.00	...	24.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	230.98	12/12/22	206.00	...	24.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	230.98	12/12/22	206.00	...	24.98	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	230.98	12/12/22	206.00	...	24.98	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	230.99	12/12/22	206.00	...	24.99	5 of 5 - Option sale to close-put <sup>25</sup>
12/12/22	5.000	1,154.91	Various	1,030.00	...	124.91	Total of 5 transactions
DIS 12/23/2022 PUT \$87.00 / CUSIP: / Symbol:							
9 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	12/20/22	117.00	...	12.99	1 of 9 - Option sale to close-put <sup>25</sup>
	1.000	129.99	12/20/22	117.00	...	12.99	2 of 9 - Option sale to close-put <sup>25</sup>
	1.000	129.99	12/20/22	117.00	...	12.99	3 of 9 - Option sale to close-put <sup>25</sup>
	1.000	129.99	12/20/22	117.00	...	12.99	4 of 9 - Option sale to close-put <sup>25</sup>
	1.000	130.00	12/20/22	117.00	...	13.00	5 of 9 - Option sale to close-put <sup>25</sup>
	1.000	129.99	12/20/22	94.00	...	35.99	6 of 9 - Option sale to close-put <sup>25</sup>
	5.000	649.98	12/20/22	585.00	...	64.98	7 of 9 - Option sale to close-put <sup>25</sup>
	2.000	259.99	12/20/22	188.00	...	71.99	8 of 9 - Option sale to close-put <sup>25</sup>
	11.000	1,429.95	12/20/22	1,034.00	...	395.95	9 of 9 - Option sale to close-put <sup>25</sup>
12/20/22	24.000	3,119.87	Various	2,486.00	...	633.87	Total of 9 transactions
DOCU 03/25/2022 CALL \$85.00 / CUSIP: / Symbol:							
2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	1.000	66.99	03/14/22	52.00	...	14.99	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	66.99	03/14/22	52.00	...	14.99	2 of 2 - Option sale to close-call <sup>25</sup>
03/15/22	2.000	133.98	Various	104.00	...	29.98	Total of 2 transactions
DOCU 12/16/2022 PUT \$48.00 / CUSIP: / Symbol:							
3 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	2.000	7.98	12/12/22	166.00	...	-158.02	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	3.99	12/12/22	154.00	...	-150.01	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	3.99	12/12/22	83.00	...	-79.01	3 of 3 - Option sale to close-put <sup>25</sup>
12/13/22	4.000	15.96	Various	403.00	...	-387.04	Total of 3 transactions
12/13/22	7.000	27.97	12/12/22	581.00	79.00 W	-474.03	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
DOCU 12/16/2022 PUT \$48.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>43.93</b>		<b>984.00</b>		<b>79.00 W</b>	<b>-861.07</b>
DOCU 12/16/2022 PUT \$51.00 / CUSIP: / Symbol:							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	20.99	12/13/22	18.00	...	2.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	20.99	12/13/22	18.00	...	2.99	2 of 2 - Option sale to close-put <sup>25</sup>
12/13/22	2.000	41.98	Various	36.00	...	5.98	Total of 2 transactions
F 03/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	3.000	89.99	03/15/22	81.00	...	8.99	1 of 2 - Option sale to close-call <sup>25</sup>
	27.000	809.94	03/15/22	756.00	...	53.94	2 of 2 - Option sale to close-call <sup>25</sup>
03/15/22	30.000	899.93	Various	837.00	...	62.93	Total of 2 transactions
FB 02/11/2022 CALL \$235.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	179.99	02/08/22	446.00	...	-266.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	89.99	02/08/22	139.00	...	-49.01	2 of 2 - Option sale to close-call <sup>25</sup>
02/09/22	3.000	269.98	Various	585.00	...	-315.02	Total of 2 transactions
FB 02/18/2022 CALL \$222.50 / CUSIP: / Symbol:							
4 transactions for 02/16/22. Total proceeds and cost reported to the IRS.							
	2.000	147.98	02/16/22	180.00	...	-32.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	154.00	02/16/22	90.00	...	64.00	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	461.98	02/16/22	222.00	...	239.98	3 of 4 - Option sale to close-call <sup>25</sup>
	11.000	1,693.97	02/16/22	990.00	...	703.97	4 of 4 - Option sale to close-call <sup>25</sup>
02/16/22	17.000	2,457.93	Various	1,482.00	...	975.93	Total of 4 transactions
FB 02/25/2022 PUT \$190.00 / CUSIP: / Symbol:							
02/23/22	10.000	559.97	02/22/22	510.00	...	49.97	Option sale to close-put <sup>25</sup>

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

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 04/08/2022 CALL \$237.50 / CUSIP: / Symbol:							
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	2.000	403.98	04/05/22	302.00	...	101.98	1 of 2 - Option sale to close-call <sup>25</sup>
	2.000	403.98	04/05/22	302.00	...	101.98	2 of 2 - Option sale to close-call <sup>25</sup>
04/05/22	4.000	807.96	Various	604.00	...	203.96	Total of 2 transactions
FB 04/08/2022 PUT \$232.50 / CUSIP: / Symbol:							
04/05/22	2.000	701.98	04/04/22	1,020.00	...	-318.02	Option sale to close-put <sup>25</sup>
FB 04/08/2022 PUT \$235.00 / CUSIP: / Symbol:							
04/05/22	2.000	909.98	04/05/22	770.00	...	139.98	Option sale to close-put <sup>25</sup>
FB 05/06/2022 CALL \$220.00 / CUSIP: / Symbol:							
5 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	197.00	05/02/22	170.00	...	27.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	196.99	05/02/22	161.00	...	35.99	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	197.00	05/02/22	161.00	...	36.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	197.00	05/02/22	161.00	...	36.00	4 of 5 - Option sale to close-call <sup>25</sup>
	2.000	393.99	05/02/22	322.00	...	71.99	5 of 5 - Option sale to close-call <sup>25</sup>
05/02/22	6.000	1,181.98	Various	975.00	...	206.98	Total of 5 transactions
FB 05/06/2022 PUT \$187.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	164.99	04/28/22	284.00	...	-119.01	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	329.99	04/29/22	212.00	...	117.99	2 of 2 - Option sale to close-put <sup>25</sup>
04/29/22	3.000	494.98	Various	496.00	...	-1.02	Total of 2 transactions
FB 06/10/2022 PUT \$177.50 / CUSIP: / Symbol:							
10 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	12.000	911.95	06/02/22	1,080.00	...	-168.05	1 of 10 - Option sale to close-put <sup>25</sup>
	3.000	227.99	06/02/22	249.00	...	-21.01	2 of 10 - Option sale to close-put <sup>25</sup>
	1.000	75.98	06/02/22	79.01	...	-3.03	3 of 10 - Option sale to close-put <sup>25</sup>
	1.000	75.98	06/02/22	79.00	...	-3.02	4 of 10 - Option sale to close-put <sup>25</sup>
	1.000	75.98	06/02/22	79.00	...	-3.02	5 of 10 - Option sale to close-put <sup>25</sup>
	2.000	151.98	06/02/22	146.01	...	5.97	6 of 10 - Option sale to close-put <sup>25</sup>

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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 06/10/2022 PUT \$177.50 / CUSIP: / Symbol: (cont'd)							
	5.000	379.98	06/02/22	340.00	...	39.98	7 of 10 - Option sale to close-put <sup>25</sup>
	7.000	531.97	06/02/22	455.00	...	76.97	8 of 10 - Option sale to close-put <sup>25</sup>
	10.000	759.96	06/02/22	680.00	...	79.96	9 of 10 - Option sale to close-put <sup>25</sup>
	20.000	1,519.92	06/02/22	1,400.00	...	119.92	10 of 10 - Option sale to close-put <sup>25</sup>
06/03/22	62.000	4,711.69	Various	4,587.02	...	124.67	Total of 10 transactions
06/03/22	13.000	987.95	06/02/22	1,170.00	70.02 W	-112.03	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>5,699.64</b>		<b>5,757.02</b>	<b>70.02 W</b>	<b>12.64</b>	
FDX 02/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/07/22	1.000	188.98	02/04/22	275.00	...	-86.02	Option sale to close-call <sup>25</sup>
GOOGL 02/04/2022 PUT \$2,825.00 / CUSIP: / Symbol:							
02/02/22	1.000	439.98	02/02/22	370.00	...	69.98	Option sale to close-put <sup>25</sup>
GOOGL 10/21/2022 CALL \$102.00 / CUSIP: / Symbol:							
10/17/22	10.000	1,129.95	10/17/22	1,030.00	...	99.95	Option sale to close-call <sup>25</sup>
GOOGL 12/16/2022 CALL \$93.00 / CUSIP: / Symbol:							
	17 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	2.000	17.99	12/15/22	670.04	...	-652.05	1 of 17 - Option sale to close-call <sup>25</sup>
	3.000	26.99	12/15/22	483.03	...	-456.04	2 of 17 - Option sale to close-call <sup>25</sup>
	1.000	9.00	12/15/22	457.05	...	-448.05	3 of 17 - Option sale to close-call <sup>25</sup>
	1.000	9.00	12/15/22	381.01	...	-372.01	4 of 17 - Option sale to close-call <sup>25</sup>
	4.000	35.98	12/15/22	312.01	...	-276.03	5 of 17 - Option sale to close-call <sup>25</sup>
	3.000	26.98	12/15/22	300.02	...	-273.04	6 of 17 - Option sale to close-call <sup>25</sup>
	1.000	9.00	12/15/22	259.02	...	-250.02	7 of 17 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
GOOGL 12/16/2022 CALL \$93.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	12/15/22	259.01	...	-250.01	8 of 17 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	259.01	...	-250.01	9 of 17 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	244.02	...	-235.02	10 of 17 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	244.00	...	-235.00	11 of 17 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	222.00	...	-213.00	12 of 17 - Option sale to close-call <sub>25</sub>
	1.000	8.98	12/15/22	100.01	...	-91.03	13 of 17 - Option sale to close-call <sub>25</sub>
	1.000	8.98	12/15/22	100.00	...	-91.02	14 of 17 - Option sale to close-call <sub>25</sub>
	1.000	8.99	12/15/22	100.00	...	-91.01	15 of 17 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	100.00	...	-91.00	16 of 17 - Option sale to close-call <sub>25</sub>
	1.000	8.99	12/15/22	78.02	...	-69.03	17 of 17 - Option sale to close-call <sub>25</sub>
12/16/22	25.000	224.88	Various	4,568.25	...	-4,343.37	Total of 17 transactions
	39 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	1.000	9.00	12/15/22	161.02	152.02 W	0.00	1 of 39 - Option sale to close-call <sub>25</sub>
	3.000	26.99	12/15/22	255.00	228.01 W	0.00	2 of 39 - Option sale to close-call <sub>25</sub>
	1.000	8.99	12/15/22	85.00	76.01 W	0.00	3 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	237.02	228.02 W	0.00	4 of 39 - Option sale to close-call <sub>25</sub>
	3.000	26.99	12/15/22	483.01	456.02 W	0.00	5 of 39 - Option sale to close-call <sub>25</sub>
	1.000	8.99	12/15/22	85.00	76.01 W	0.00	6 of 39 - Option sale to close-call <sub>25</sub>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
GOOGL 12/16/2022 CALL \$93.00 / CUSIP: / Symbol: (cont'd)							
	4.000	35.99	12/15/22	340.00	304.01 W	0.00	7 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	298.02	289.02 W	0.00	8 of 39 - Option sale to close-call <sub>25</sub>
	3.000	26.99	12/15/22	666.02	639.03 W	0.00	9 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	146.01	137.01 W	0.00	10 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	146.01	137.01 W	0.00	11 of 39 - Option sale to close-call <sub>25</sub>
	3.000	26.98	12/15/22	210.00	183.02 W	0.00	12 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	146.00	137.00 W	0.00	13 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	131.00	122.00 W	0.00	14 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	131.01	122.01 W	0.00	15 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	131.00	122.00 W	0.00	16 of 39 - Option sale to close-call <sub>25</sub>
	1.000	8.99	12/15/22	344.02	335.03 W	0.00	17 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	268.01	259.01 W	0.00	18 of 39 - Option sale to close-call <sub>25</sub>
	2.000	17.99	12/15/22	538.02	520.03 W	0.00	19 of 39 - Option sale to close-call <sub>25</sub>
	1.000	8.99	12/15/22	193.01	184.02 W	0.00	20 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	193.01	184.01 W	0.00	21 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	391.03	382.03 W	0.00	22 of 39 - Option sale to close-call <sub>25</sub>
	1.000	9.00	12/15/22	315.01	306.01 W	0.00	23 of 39 - Option sale to close-call <sub>25</sub>

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
GOOGL 12/16/2022 CALL \$93.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	12/15/22	193.00	184.00 W	0.00	24 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	178.00	169.00 W	0.00	25 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	178.01	169.01 W	0.00	26 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	178.00	169.00 W	0.00	27 of 39 - Option sale to close-call 25
	3.000	26.99	12/15/22	351.02	324.03 W	0.00	28 of 39 - Option sale to close-call 25
	11.000	98.96	12/15/22	616.00	517.04 W	0.00	29 of 39 - Option sale to close-call 25
	1.000	8.98	12/15/22	85.00	76.02 W	0.00	30 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	359.01	350.01 W	0.00	31 of 39 - Option sale to close-call 25
	2.000	17.99	12/15/22	626.03	608.04 W	0.00	32 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	237.02	228.02 W	0.00	33 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	237.01	228.01 W	0.00	34 of 39 - Option sale to close-call 25
	1.000	8.99	12/15/22	237.00	228.01 W	0.00	35 of 39 - Option sale to close-call 25
	1.000	9.00	12/15/22	222.00	213.00 W	0.00	36 of 39 - Option sale to close-call 25
	1.000	8.99	12/15/22	222.01	213.02 W	0.00	37 of 39 - Option sale to close-call 25
	1.000	8.98	12/15/22	56.00	47.02 W	0.00	38 of 39 - Option sale to close-call 25
	1.000	8.98	12/15/22	435.03	426.05 W	0.00	39 of 39 - Option sale to close-call 25
12/16/22	64.000	575.75	Various	10,303.37	9,727.62 W	0.00	Total of 39 transactions
	<b>Security total:</b>	<b>800.63</b>		<b>14,871.62</b>	<b>9,727.62 W</b>	<b>-4,343.37</b>	

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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
GOOGL 12/16/2022 PUT \$92.00 / CUSIP: / Symbol:							
5 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	12/15/22	110.00	...	24.98	1 of 5 - Option sale to close-put <sup>25</sup>
	3.000	404.98	12/15/22	330.00	...	74.98	2 of 5 - Option sale to close-put <sup>25</sup>
	4.000	539.97	12/15/22	440.00	...	99.97	3 of 5 - Option sale to close-put <sup>25</sup>
	10.000	1,349.94	12/15/22	1,100.00	...	249.94	4 of 5 - Option sale to close-put <sup>25</sup>
	12.000	1,619.93	12/15/22	1,320.00	...	299.93	5 of 5 - Option sale to close-put <sup>25</sup>
12/15/22	30.000	4,049.80	Various	3,300.00	...	749.80	Total of 5 transactions
GOOGL 12/16/2022 PUT \$98.00 / CUSIP: / Symbol:							
6 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	10.000	1,519.94	12/13/22	1,710.00	...	-190.06	1 of 6 - Option sale to close-put <sup>25</sup>
	9.000	1,367.95	12/13/22	1,512.00	...	-144.05	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	151.99	12/13/22	169.00	...	-17.01	3 of 6 - Option sale to close-put <sup>25</sup>
	10.000	1,519.95	12/13/22	1,470.00	...	49.95	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	455.98	12/13/22	303.00	...	152.98	5 of 6 - Option sale to close-put <sup>25</sup>
	15.000	2,279.92	12/13/22	1,740.00	...	539.92	6 of 6 - Option sale to close-put <sup>25</sup>
12/13/22	48.000	7,295.73	Various	6,904.00	...	391.73	Total of 6 transactions
GOOGL 12/23/2022 CALL \$92.00 / CUSIP: / Symbol:							
5 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	4.000	367.98	12/16/22	508.02	...	-140.04	1 of 5 - Option sale to close-call <sup>25</sup>
	3.000	275.99	12/16/22	381.01	...	-105.02	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	91.99	12/16/22	127.01	...	-35.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	92.00	12/16/22	127.00	...	-35.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	91.99	12/16/22	113.01	...	-21.02	5 of 5 - Option sale to close-call <sup>25</sup>
12/16/22	10.000	919.95	Various	1,256.05	...	-336.10	Total of 5 transactions
4 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	92.00	12/16/22	114.00	22.00 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	91.99	12/16/22	114.00	22.01 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	7.000	643.97	12/16/22	798.00	154.03 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	91.99	12/16/22	114.00	22.01 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
12/16/22	10.000	919.95	Various	1,140.00	220.05 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>1,839.90</b>		<b>2,396.05</b>	<b>220.05 W</b>	<b>-336.10</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
JNJ 11/18/2022 CALL \$177.50 / CUSIP: / Symbol:							
5 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	20.000	79.95	11/18/22	120.05	...	-40.10	1 of 5 - Option sale to close-call <sup>25</sup>
	10.000	39.97	11/18/22	60.03	...	-20.06	2 of 5 - Option sale to close-call <sup>25</sup>
	10.000	39.97	11/18/22	60.02	...	-20.05	3 of 5 - Option sale to close-call <sup>25</sup>
	9.000	35.98	11/18/22	54.03	...	-18.05	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	4.00	11/18/22	6.02	...	-2.02	5 of 5 - Option sale to close-call <sup>25</sup>
11/18/22	50.000	199.87	Various	300.15	...	-100.28	Total of 5 transactions
5 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	10.000	39.97	11/18/22	60.00	20.03 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	9.000	35.97	11/18/22	54.00	18.03 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	3.98	11/18/22	6.00	2.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	20.000	79.95	11/18/22	120.00	40.05 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	39.98	11/18/22	60.00	20.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
11/18/22	50.000	199.85	Various	300.00	100.15 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>399.72</b>		<b>600.15</b>	<b>100.15 W</b>	<b>-100.28</b>	
JPM 07/29/2022 CALL \$110.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	511.98	07/14/22	340.00	...	171.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	1,023.97	07/14/22	804.00	...	219.97	2 of 2 - Option sale to close-call <sup>25</sup>
07/15/22	6.000	1,535.95	Various	1,144.00	...	391.95	Total of 2 transactions
LCID 12/02/2022 PUT \$10.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	36.000	827.90	11/30/22	1,044.00	...	-216.10	1 of 2 - Option sale to close-put <sup>25</sup>
	14.000	321.96	11/30/22	406.00	...	-84.04	2 of 2 - Option sale to close-put <sup>25</sup>
11/30/22	50.000	1,149.86	Various	1,450.00	...	-300.14	Total of 2 transactions
META 07/22/2022 PUT \$147.00 / CUSIP: / Symbol:							
07/14/22	8.000	1,063.95	07/13/22	720.00	...	343.95	Option sale to close-put <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**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 10/21/2022 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	10.000	409.97	10/19/22	370.00	...	39.97	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	409.97	10/19/22	290.00	...	119.97	2 of 2 - Option sale to close-put <sup>25</sup>
10/19/22	20.000	819.94	Various	660.00	...	159.94	Total of 2 transactions
META 10/21/2022 PUT \$128.00 / CUSIP: / Symbol:							
8 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	10/19/22	53.00	...	3.98	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	56.98	10/19/22	53.00	...	3.98	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	56.98	10/19/22	53.00	...	3.98	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	57.00	10/19/22	49.00	...	8.00	4 of 8 - Option sale to close-put <sup>25</sup>
	3.000	170.98	10/19/22	159.00	...	11.98	5 of 8 - Option sale to close-put <sup>25</sup>
	4.000	227.98	10/19/22	212.00	...	15.98	6 of 8 - Option sale to close-put <sup>25</sup>
	4.000	227.98	10/19/22	196.00	...	31.98	7 of 8 - Option sale to close-put <sup>25</sup>
	5.000	284.98	10/19/22	245.00	...	39.98	8 of 8 - Option sale to close-put <sup>25</sup>
10/19/22	20.000	1,139.86	Various	1,020.00	...	119.86	Total of 8 transactions
META 11/11/2022 PUT \$98.00 / CUSIP: / Symbol:							
11/09/22	5.000	369.98	11/09/22	305.00	...	64.98	Option sale to close-put <sup>25</sup>
META 11/18/2022 PUT \$104.00 / CUSIP: / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	2.000	17.99	11/14/22	76.00	...	-58.01	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	8.99	11/14/22	21.00	...	-12.01	2 of 2 - Option sale to close-put <sup>25</sup>
11/15/22	3.000	26.98	Various	97.00	...	-70.02	Total of 2 transactions
META 12/02/2022 PUT \$121.00 / CUSIP: / Symbol:							
5 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	2.000	135.98	12/02/22	106.00	...	29.98	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	135.98	12/02/22	106.00	...	29.98	2 of 5 - Option sale to close-put <sup>25</sup>
	4.000	271.98	12/02/22	212.00	...	59.98	3 of 5 - Option sale to close-put <sup>25</sup>
	4.000	271.98	12/02/22	212.00	...	59.98	4 of 5 - Option sale to close-put <sup>25</sup>
	8.000	543.96	12/02/22	424.00	...	119.96	5 of 5 - Option sale to close-put <sup>25</sup>
12/02/22	20.000	1,359.88	Various	1,060.00	...	299.88	Total of 5 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 12/23/2022 PUT \$117.00 / CUSIP: / Symbol:							
4 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	311.98	12/19/22	253.00	...	58.98	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	311.99	12/19/22	253.00	...	58.99	2 of 4 - Option sale to close-put <sup>25</sup>
	4.000	1,247.96	12/19/22	1,012.00	...	235.96	3 of 4 - Option sale to close-put <sup>25</sup>
	4.000	1,247.96	12/19/22	1,012.00	...	235.96	4 of 4 - Option sale to close-put <sup>25</sup>
12/19/22	10.000	3,119.89	Various	2,530.00	...	589.89	Total of 4 transactions
MRNA 01/06/2023 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	4.000	1,319.95	12/29/22	1,260.00	...	59.95	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	989.97	12/29/22	825.00	...	164.97	2 of 2 - Option sale to close-put <sup>25</sup>
12/30/22	7.000	2,309.92	Various	2,085.00	...	224.92	Total of 2 transactions
MRNA 11/04/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	619.98	10/31/22	490.00	...	129.98	1 of 2 - Option sale to close-call <sup>25</sup>
	4.000	2,479.93	10/31/22	2,200.00	...	279.93	2 of 2 - Option sale to close-call <sup>25</sup>
10/31/22	5.000	3,099.91	Various	2,690.00	...	409.91	Total of 2 transactions
MRNA 12/30/2022 PUT \$165.00 / CUSIP: / Symbol:							
5 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	7.000	83.98	12/29/22	245.00	...	-161.02	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	23.99	12/29/22	118.01	...	-94.02	2 of 5 - Option sale to close-put <sup>25</sup>
	4.000	47.98	12/29/22	140.00	...	-92.02	3 of 5 - Option sale to close-put <sup>25</sup>
	1.000	11.99	12/29/22	59.00	...	-47.01	4 of 5 - Option sale to close-put <sup>25</sup>
	1.000	12.00	12/29/22	35.00	...	-23.00	5 of 5 - Option sale to close-put <sup>25</sup>
12/29/22	15.000	179.94	Various	597.01	...	-417.07	Total of 5 transactions
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	4.000	47.99	12/29/22	144.00	48.01 W	-48.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	12.00	12/29/22	36.00	24.00 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
12/29/22	5.000	59.99	Various	180.00	72.01 W	-48.00	Total of 2 transactions
	<b>Security total:</b>	<b>239.93</b>		<b>777.01</b>	<b>72.01 W</b>	<b>-465.07</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 01/07/2022 CALL \$322.50 / CUSIP: / Symbol:							
01/07/22	1.000	17.98	01/06/22	42.00	...	-24.02	Option sale to close-call <sup>25</sup>
MSFT 01/07/2022 CALL \$332.50 / CUSIP: / Symbol:							
01/07/22	9.000	26.97	01/05/22	432.00	...	-405.03	Option sale to close-call <sup>25</sup>
MSFT 01/14/2022 CALL \$315.00 / CUSIP: / Symbol:							
		2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.					
	3.000	1,889.99	01/10/22	975.00	...	914.99	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	1,889.98	01/11/22	738.00	...	1,151.98	2 of 2 - Option sale to close-call <sup>25</sup>
01/12/22	6.000	3,779.97	Various	1,713.00	...	2,066.97	Total of 2 transactions
MSFT 01/14/2022 CALL \$322.50 / CUSIP: / Symbol:							
01/07/22	3.000	719.98	01/07/22	525.00	...	194.98	Option sale to close-call <sup>25</sup>
MSFT 01/14/2022 CALL \$325.00 / CUSIP: / Symbol:							
		4 transactions for 01/10/22. Total proceeds and cost reported to the IRS.					
	4.000	139.98	01/07/22	396.00	...	-256.02	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	35.00	01/07/22	178.02	...	-143.02	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	35.00	01/07/22	178.02	...	-143.02	3 of 4 - Option sale to close-call <sup>25</sup>
	1.000	35.00	01/07/22	114.00	...	-79.00	4 of 4 - Option sale to close-call <sup>25</sup>
01/10/22	7.000	244.98	Various	866.04	...	-621.06	Total of 4 transactions
		2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.					
	1.000	34.98	01/07/22	114.00	79.02 W	0.00	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	34.98	01/07/22	114.00	79.02 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
01/10/22	2.000	69.96	Various	228.00	158.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>314.94</b>		<b>1,094.04</b>	<b>158.04 W</b>	<b>-621.06</b>	
MSFT 01/21/2022 CALL \$307.50 / CUSIP: / Symbol:							
01/19/22	4.000	1,899.98	01/18/22	1,240.00	...	659.98	Option sale to close-call <sup>25</sup>
MSFT 01/21/2022 CALL \$310.00 / CUSIP: / Symbol:							
		2 transactions for 01/18/22. Total proceeds and cost reported to the IRS.					
	3.000	1,244.98	01/14/22	1,080.00	...	164.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	1,244.99	01/18/22	684.00	...	560.99	2 of 2 - Option sale to close-call <sup>25</sup>
01/18/22	6.000	2,489.97	Various	1,764.00	...	725.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 01/28/2022 CALL \$310.00 / CUSIP: / Symbol:							
5 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	261.00	01/20/22	495.00	...	-234.00	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	261.00	01/21/22	569.01	...	-308.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	261.00	01/24/22	472.01	...	-211.01	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	521.99	01/24/22	476.00	...	45.99	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	260.99	01/24/22	106.00	...	154.99	5 of 5 - Option sale to close-call <sup>25</sup>
01/26/22	6.000	1,565.98	Various	2,118.02	...	-552.04	Total of 5 transactions
01/26/22	2.000	521.98	01/20/22	990.00	468.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,087.96</b>		<b>3,108.02</b>	<b>468.02 W</b>	<b>-552.04</b>	
MSFT 01/28/2022 PUT \$302.50 / CUSIP: / Symbol:							
01/26/22	3.000	2,084.97	01/26/22	1,830.00	...	254.97	Option sale to close-put <sup>25</sup>
MSFT 02/04/2022 PUT \$305.00 / CUSIP: / Symbol:							
2 transactions for 01/27/22. Total proceeds and cost reported to the IRS.							
	3.000	2,474.98	01/27/22	2,325.00	...	149.98	1 of 2 - Option sale to close-put <sup>25</sup>
	2.000	1,649.98	01/27/22	1,180.00	...	469.98	2 of 2 - Option sale to close-put <sup>25</sup>
01/27/22	5.000	4,124.96	Various	3,505.00	...	619.96	Total of 2 transactions
MSFT 02/18/2022 CALL \$307.50 / CUSIP: / Symbol:							
5 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	1.000	78.99	02/14/22	64.00	...	14.99	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.00	02/14/22	64.00	...	15.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.00	02/14/22	64.00	...	15.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	79.00	02/14/22	64.00	...	15.00	4 of 5 - Option sale to close-call <sup>25</sup>
	10.000	789.97	02/14/22	710.00	...	79.97	5 of 5 - Option sale to close-call <sup>25</sup>
02/14/22	14.000	1,105.96	Various	966.00	...	139.96	Total of 5 transactions
MSFT 02/25/2022 CALL \$305.00 / CUSIP: / Symbol:							
5 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	22.99	02/17/22	135.00	...	-112.01	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	22.99	02/17/22	135.00	...	-112.01	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	23.00	02/17/22	135.00	...	-112.00	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	23.00	02/17/22	135.00	...	-112.00	4 of 5 - Option sale to close-call <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 02/25/2022 CALL \$305.00 / CUSIP: / Symbol: (cont'd)							
	1.000	23.00	02/17/22	135.00	...	-112.00	5 of 5 - Option sale to close-call <sup>25</sup>
02/22/22	5.000	114.98	Various	675.00	...	-560.02	Total of 5 transactions
MSFT 03/04/2022 CALL \$307.50 / CUSIP: / Symbol:							
03/01/22	15.000	1,289.96	03/01/22	1,005.00	...	284.96	Option sale to close-call <sup>25</sup>
MSFT 03/04/2022 PUT \$285.00 / CUSIP: / Symbol:							
03/02/22	15.000	1,589.96	03/02/22	1,155.00	...	434.96	Option sale to close-put <sup>25</sup>
MSFT 03/11/2022 CALL \$290.00 / CUSIP: / Symbol:							
4 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	1.000	56.00	03/10/22	36.00	...	20.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	57.98	03/10/22	36.00	...	21.98	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	57.98	03/10/22	36.00	...	21.98	3 of 4 - Option sale to close-call <sup>25</sup>
	97.000	5,431.77	03/10/22	3,492.00	...	1,939.77	4 of 4 - Option sale to close-call <sup>25</sup>
03/10/22	100.000	5,603.73	Various	3,600.00	...	2,003.73	Total of 4 transactions
MSFT 03/18/2022 CALL \$297.50 / CUSIP: / Symbol:							
5 transactions for 03/09/22. Total proceeds and cost reported to the IRS.							
	1.000	133.98	03/08/22	79.00	...	54.98	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	133.98	03/08/22	79.00	...	54.98	2 of 5 - Option sale to close-call <sup>25</sup>
	8.000	1,071.97	03/08/22	632.00	...	439.97	3 of 5 - Option sale to close-call <sup>25</sup>
	20.000	2,939.95	03/08/22	2,340.00	...	599.95	4 of 5 - Option sale to close-call <sup>25</sup>
	20.000	2,939.94	03/08/22	1,580.00	...	1,359.94	5 of 5 - Option sale to close-call <sup>25</sup>
03/09/22	50.000	7,219.82	Various	4,710.00	...	2,509.82	Total of 5 transactions
MSFT 03/18/2022 PUT \$260.00 / CUSIP: / Symbol:							
13 transactions for 03/10/22. Total proceeds and cost reported to the IRS.							
	10.000	1,279.97	03/09/22	1,530.00	...	-250.03	1 of 13 - Option sale to close-put <sup>25</sup>
	5.000	639.99	03/09/22	765.00	...	-125.01	2 of 13 - Option sale to close-put <sup>25</sup>
	4.000	511.99	03/09/22	612.00	...	-100.01	3 of 13 - Option sale to close-put <sup>25</sup>
	3.000	383.99	03/09/22	459.00	...	-75.01	4 of 13 - Option sale to close-put <sup>25</sup>
	3.000	383.99	03/09/22	459.00	...	-75.01	5 of 13 - Option sale to close-put <sup>25</sup>
	3.000	383.99	03/09/22	459.00	...	-75.01	6 of 13 - Option sale to close-put <sup>25</sup>
	3.000	383.99	03/09/22	459.00	...	-75.01	7 of 13 - Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 03/18/2022 PUT \$260.00 / CUSIP: / Symbol: (cont'd)							
	3.000	383.99	03/09/22	459.00	...	-75.01	8 of 13 - Option sale to close-put <sup>25</sup>
	3.000	383.99	03/09/22	459.00	...	-75.01	9 of 13 - Option sale to close-put <sup>25</sup>
	2.000	255.99	03/09/22	306.00	...	-50.01	10 of 13 - Option sale to close-put <sup>25</sup>
	1.000	128.00	03/09/22	153.00	...	-25.00	11 of 13 - Option sale to close-put <sup>25</sup>
	5.000	639.99	03/09/22	650.00	...	-10.01	12 of 13 - Option sale to close-put <sup>25</sup>
	3.000	383.99	03/09/22	294.00	...	89.99	13 of 13 - Option sale to close-put <sup>25</sup>
03/10/22	48.000	6,143.86	Various	7,064.00	...	-920.14	Total of 13 transactions
MSFT 04/01/2022 PUT \$297.50 / CUSIP: / Symbol:							
03/31/22	1.000	16.98	03/28/22	92.00	...	-75.02	Option sale to close-put <sup>25</sup>
04/01/22	1.000	0.00	03/28/22	92.00	...	-92.00	Option expiration- long put
	<b>Security total:</b>	<b>16.98</b>		<b>184.00</b>	...	<b>-167.02</b>	
MSFT 04/14/2022 CALL \$295.00 / CUSIP: / Symbol:							
	9 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	3.000	14.99	04/12/22	444.03	...	-429.04	1 of 9 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/12/22	296.03	...	-286.04	2 of 9 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/12/22	200.02	...	-190.03	3 of 9 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	152.05	...	-147.05	4 of 9 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	148.02	...	-143.02	5 of 9 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	148.01	...	-143.01	6 of 9 - Option sale to close-call <sup>25</sup>
	5.000	24.99	04/12/22	60.00	...	-35.01	7 of 9 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/12/22	24.00	...	-14.01	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	10.00	...	-5.00	9 of 9 - Option sale to close-call <sup>25</sup>
04/13/22	18.000	89.95	Various	1,482.16	...	-1,392.21	Total of 9 transactions
	15 transactions for 04/13/22. Total proceeds and cost reported to the IRS.						
	1.000	7.98	04/12/22	53.00	45.02 W	0.00	1 of 15 - Option sale to close-call <sup>25</sup>
	3.000	14.99	04/12/22	300.01	285.02 W	0.00	2 of 15 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 04/14/2022 CALL \$295.00 / CUSIP: / Symbol: (cont'd)							
	2.000	9.99	04/12/22	104.00	94.01 W	0.00	3 of 15 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	138.03	133.03 W	0.00	4 of 15 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	141.02	136.02 W	0.00	5 of 15 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/12/22	282.02	272.03 W	0.00	6 of 15 - Option sale to close-call <sup>25</sup>
	1.000	4.98	04/12/22	53.00	48.02 W	0.00	7 of 15 - Option sale to close-call <sup>25</sup>
	6.000	29.98	04/12/22	318.00	288.02 W	0.00	8 of 15 - Option sale to close-call <sup>25</sup>
	1.000	4.99	04/12/22	97.02	92.03 W	0.00	9 of 15 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	100.02	95.02 W	0.00	10 of 15 - Option sale to close-call <sup>25</sup>
	1.000	5.00	04/12/22	141.01	136.01 W	0.00	11 of 15 - Option sale to close-call <sup>25</sup>
	3.000	14.99	04/12/22	423.02	408.03 W	0.00	12 of 15 - Option sale to close-call <sup>25</sup>
	2.000	9.99	04/12/22	186.01	176.02 W	0.00	13 of 15 - Option sale to close-call <sup>25</sup>
	3.000	14.98	04/12/22	300.01	285.03 W	0.00	14 of 15 - Option sale to close-call <sup>25</sup>
	1.000	4.98	04/12/22	145.03	140.05 W	0.00	15 of 15 - Option sale to close-call <sup>25</sup>
04/13/22	29.000	147.84	Various	2,781.20	2,633.36 W	0.00	Total of 15 transactions
	<b>Security total:</b>	<b>237.79</b>		<b>4,263.36</b>	<b>2,633.36 W</b>	<b>-1,392.21</b>	
MSFT 04/14/2022 CALL \$307.50 / CUSIP: / Symbol:							
04/07/22	4.000	951.98	04/06/22	1,104.00	...	-152.02	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 04/14/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	4.000	739.99	04/12/22	756.00	...	-16.01	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	739.98	04/12/22	620.00	...	119.98	2 of 2 - Option sale to close-put <sup>25</sup>
04/12/22	8.000	1,479.97	Various	1,376.00	...	103.97	Total of 2 transactions
MSFT 04/14/2022 PUT \$290.00 / CUSIP: / Symbol:							
04/07/22	6.000	1,253.98	04/07/22	924.00	...	329.98	Option sale to close-put <sup>25</sup>
MSFT 05/06/2022 CALL \$290.00 / CUSIP: / Symbol:							
7 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	4.000	39.98	05/05/22	152.00	...	-112.02	1 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.99	05/05/22	82.02	...	-72.03	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.99	05/05/22	82.02	...	-72.03	3 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.98	05/05/22	82.01	...	-72.03	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	10.00	05/05/22	82.02	...	-72.02	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	10.00	05/05/22	82.01	...	-72.01	6 of 7 - Option sale to close-call <sup>25</sup>
	1.000	9.98	05/05/22	38.00	...	-28.02	7 of 7 - Option sale to close-call <sup>25</sup>
05/05/22	10.000	99.92	Various	600.08	...	-500.16	Total of 7 transactions
4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	05/05/22	54.00	44.02 W	0.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	9.98	05/05/22	54.00	44.02 W	0.00	2 of 4 - Option sale to close-call <sup>25</sup>
	1.000	9.98	05/05/22	54.00	44.02 W	0.00	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	19.98	05/05/22	108.00	88.02 W	0.00	4 of 4 - Option sale to close-call <sup>25</sup>
05/05/22	5.000	49.92	Various	270.00	220.08 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>149.84</b>		<b>870.08</b>	<b>220.08 W</b>	<b>-500.16</b>	
MSFT 05/13/2022 CALL \$275.00 / CUSIP: / Symbol:							
05/10/22	2.000	669.98	05/09/22	410.00	...	259.98	Option sale to close-call <sup>25</sup>
MSFT 05/13/2022 CALL \$280.00 / CUSIP: / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	3.000	284.99	05/05/22	1,455.00	...	-1,170.01	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	284.99	05/06/22	786.00	...	-501.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/09/22	6.000	569.98	Various	2,241.00	...	-1,671.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 05/13/2022 CALL \$287.50 / CUSIP: / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	1.000	28.99	05/05/22	219.00	...	-190.01	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	28.99	05/05/22	205.00	...	-176.01	2 of 2 - Option sale to close-call <sup>25</sup>
05/09/22	2.000	57.98	Various	424.00	...	-366.02	Total of 2 transactions
MSFT 05/13/2022 PUT \$255.00 / CUSIP: / Symbol:							
3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	3.000	314.99	05/10/22	330.00	...	-15.01	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	314.99	05/10/22	312.00	...	2.99	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	314.99	05/10/22	243.00	...	71.99	3 of 3 - Option sale to close-put <sup>25</sup>
05/10/22	9.000	944.97	Various	885.00	...	59.97	Total of 3 transactions
MSFT 05/20/2022 CALL \$272.50 / CUSIP: / Symbol:							
4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	136.00	05/12/22	80.00	...	56.00	1 of 4 - Option sale to close-call <sup>25</sup>
	2.000	271.99	05/12/22	212.00	...	59.99	2 of 4 - Option sale to close-call <sup>25</sup>
	3.000	407.99	05/12/22	318.00	...	89.99	3 of 4 - Option sale to close-call <sup>25</sup>
	4.000	543.99	05/12/22	320.00	...	223.99	4 of 4 - Option sale to close-call <sup>25</sup>
05/13/22	10.000	1,359.97	Various	930.00	...	429.97	Total of 4 transactions
MSFT 05/20/2022 PUT \$240.00 / CUSIP: / Symbol:							
5 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	3.000	323.99	05/13/22	348.00	...	-24.01	1 of 5 - Option sale to close-put <sup>25</sup>
	2.000	215.99	05/13/22	204.02	...	11.97	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	108.00	05/13/22	81.00	...	27.00	3 of 5 - Option sale to close-put <sup>25</sup>
	3.000	323.99	05/13/22	282.00	...	41.99	4 of 5 - Option sale to close-put <sup>25</sup>
	4.000	431.99	05/13/22	324.00	...	107.99	5 of 5 - Option sale to close-put <sup>25</sup>
05/13/22	13.000	1,403.96	Various	1,239.02	...	164.94	Total of 5 transactions
05/13/22	2.000	215.98	05/13/22	232.00	16.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,619.94</b>		<b>1,471.02</b>	<b>16.02 W</b>	<b>164.94</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 05/20/2022 PUT \$255.00 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	1.000	118.98	05/17/22	101.00	...	17.98	1 of 2 - Option sale to close-put <sup>25</sup>
	4.000	475.97	05/17/22	404.00	...	71.97	2 of 2 - Option sale to close-put <sup>25</sup>
05/17/22	5.000	594.95	Various	505.00	...	89.95	Total of 2 transactions
MSFT 05/27/2022 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	5.000	644.98	05/19/22	600.00	...	44.98	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	644.97	05/19/22	510.00	...	134.97	2 of 2 - Option sale to close-call <sup>25</sup>
05/19/22	10.000	1,289.95	Various	1,110.00	...	179.95	Total of 2 transactions
MSFT 06/03/2022 CALL \$277.50 / CUSIP: / Symbol:							
5 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	2.000	145.99	05/25/22	128.00	...	17.99	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	72.98	05/25/22	52.00	...	20.98	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	72.99	05/25/22	52.00	...	20.99	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	218.99	05/25/22	192.00	...	26.99	4 of 5 - Option sale to close-call <sup>25</sup>
	3.000	218.99	05/25/22	156.00	...	62.99	5 of 5 - Option sale to close-call <sup>25</sup>
05/25/22	10.000	729.94	Various	580.00	...	149.94	Total of 5 transactions
MSFT 06/03/2022 PUT \$255.00 / CUSIP: / Symbol:							
11 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	5.000	39.98	05/27/22	495.02	...	-455.04	1 of 11 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/27/22	182.01	...	-174.01	2 of 11 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	268.02	...	-260.02	3 of 11 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	260.04	...	-252.04	4 of 11 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/31/22	260.03	...	-252.04	5 of 11 - Option sale to close-put <sup>25</sup>
	1.000	7.98	05/31/22	205.01	...	-197.03	6 of 11 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	205.02	...	-197.02	7 of 11 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/31/22	205.01	...	-197.02	8 of 11 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/31/22	205.02	...	-197.02	9 of 11 - Option sale to close-put <sup>25</sup>
	2.000	15.98	05/31/22	172.01	...	-156.03	10 of 11 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 06/03/2022 PUT \$255.00 / CUSIP: / Symbol: (cont'd)	1.000	8.00	05/31/22	86.00	...	-78.00	11 of 11 - Option sale to close-put <sup>25</sup>
06/01/22	16.000	127.92	Various	2,543.19	...	-2,415.27	Total of 11 transactions
	17 transactions for 06/01/22. Total proceeds and cost reported to the IRS.						
	5.000	39.98	05/27/22	910.05	522.04 W	-348.03	1 of 17 - Option sale to close-put <sup>25</sup>
	9.000	71.97	05/27/22	711.00	639.03 W	0.00	2 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/27/22	79.00	71.01 W	0.00	3 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/27/22	142.00	134.01 W	0.00	4 of 17 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/27/22	134.00	126.00 W	0.00	5 of 17 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/27/22	134.00	126.00 W	0.00	6 of 17 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/27/22	197.01	189.01 W	0.00	7 of 17 - Option sale to close-put <sup>25</sup>
	6.000	47.97	05/27/22	804.03	756.06 W	0.00	8 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.98	05/27/22	189.00	181.02 W	0.00	9 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.98	05/27/22	189.00	181.02 W	0.00	10 of 17 - Option sale to close-put <sup>25</sup>
	1.000	8.00	05/27/22	134.01	126.01 W	0.00	11 of 17 - Option sale to close-put <sup>25</sup>
	5.000	39.98	05/27/22	315.00	275.02 W	0.00	12 of 17 - Option sale to close-put <sup>25</sup>
	3.000	23.99	05/27/22	189.00	165.01 W	0.00	13 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/27/22	245.01	237.02 W	0.00	14 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.98	05/27/22	237.02	229.04 W	0.00	15 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/27/22	237.02	229.03 W	0.00	16 of 17 - Option sale to close-put <sup>25</sup>
	1.000	7.99	05/27/22	182.01	174.02 W	0.00	17 of 17 - Option sale to close-put <sup>25</sup>
06/01/22	40.000	319.78	Various	5,028.16	4,360.35 W	-348.03	Total of 17 transactions
	<b>Security total:</b>	<b>447.70</b>		<b>7,571.35</b>	<b>4,360.35 W</b>	<b>-2,763.30</b>	

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

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 06/03/2022 PUT \$265.00 / CUSIP: / Symbol:							
7 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	119.00	06/01/22	53.00	...	66.00	1 of 7 - Option sale to close-put <sup>25</sup>
	3.000	356.98	06/01/22	129.00	...	227.98	2 of 7 - Option sale to close-put <sup>25</sup>
	4.000	475.98	06/01/22	172.00	...	303.98	3 of 7 - Option sale to close-put <sup>25</sup>
	5.000	594.98	06/01/22	245.00	...	349.98	4 of 7 - Option sale to close-put <sup>25</sup>
	5.000	594.98	06/01/22	245.00	...	349.98	5 of 7 - Option sale to close-put <sup>25</sup>
	9.000	1,070.95	06/01/22	477.00	...	593.95	6 of 7 - Option sale to close-put <sup>25</sup>
	20.000	2,379.90	06/01/22	1,120.00	...	1,259.90	7 of 7 - Option sale to close-put <sup>25</sup>
06/01/22	47.000	5,592.77	Various	2,441.00	...	3,151.77	Total of 7 transactions
MSFT 06/10/2022 CALL \$270.00 / CUSIP: / Symbol:							
06/03/22	10.000	5,199.86	06/03/22	4,700.00	...	499.86	Option sale to close-call <sup>25</sup>
MSFT 06/10/2022 CALL \$285.00 / CUSIP: / Symbol:							
7 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	20.000	1,059.93	06/02/22	1,780.07	...	-720.14	1 of 7 - Option sale to close-call <sup>25</sup>
	9.000	476.97	06/02/22	792.03	...	-315.06	2 of 7 - Option sale to close-call <sup>25</sup>
	1.000	53.00	06/02/22	70.02	...	-17.02	3 of 7 - Option sale to close-call <sup>25</sup>
	4.000	199.99	06/02/22	156.00	...	43.99	4 of 7 - Option sale to close-call <sup>25</sup>
	8.000	423.97	06/02/22	264.00	...	159.97	5 of 7 - Option sale to close-call <sup>25</sup>
	9.000	476.97	06/02/22	315.00	...	161.97	6 of 7 - Option sale to close-call <sup>25</sup>
	16.000	799.94	06/02/22	624.00	...	175.94	7 of 7 - Option sale to close-call <sup>25</sup>
06/02/22	67.000	3,490.77	Various	4,001.12	...	-510.35	Total of 7 transactions
3 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	10.000	499.97	06/01/22	1,020.00	520.03 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	20.000	999.93	06/01/22	2,060.00	1,060.07 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	52.98	06/02/22	88.00	35.02 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
06/02/22	31.000	1,552.88	Various	3,168.00	1,615.12 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>5,043.65</b>		<b>7,169.12</b>	<b>1,615.12 W</b>	<b>-510.35</b>	
MSFT 06/17/2022 CALL \$272.50 / CUSIP: / Symbol:							
5 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	6.000	125.98	06/10/22	354.00	...	-228.02	1 of 5 - Option sale to close-call <sup>25</sup>
	1.000	20.99	06/10/22	97.01	...	-76.02	2 of 5 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 06/17/2022 CALL \$272.50 / CUSIP: / Symbol: (cont'd)							
	2.000	41.98	06/10/22	118.00	...	-76.02	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	20.99	06/10/22	59.00	...	-38.01	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	20.99	06/10/22	59.00	...	-38.01	5 of 5 - Option sale to close-call <sup>25</sup>
06/13/22	11.000	230.93	Various	687.01	...	-456.08	Total of 5 transactions
06/13/22	1.000	20.99	06/10/22	59.00	38.01 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>251.92</b>		<b>746.01</b>	<b>38.01 W</b>	<b>-456.08</b>	
MSFT 06/24/2022 CALL \$262.50 / CUSIP: / Symbol:							
06/17/22	8.000	543.96	06/16/22	656.00	...	-112.04	Option sale to close-call <sup>25</sup>
MSFT 06/24/2022 PUT \$225.00 / CUSIP: / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	4.000	319.98	06/13/22	640.00	...	-320.02	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	239.98	06/13/22	480.00	...	-240.02	2 of 2 - Option sale to close-put <sup>25</sup>
06/16/22	7.000	559.96	Various	1,120.00	...	-560.04	Total of 2 transactions
MSFT 06/24/2022 PUT \$227.50 / CUSIP: / Symbol:							
3 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	3.000	20.99	06/17/22	384.02	...	-363.03	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	7.00	06/17/22	129.02	...	-122.02	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	6.99	06/17/22	129.00	...	-122.01	3 of 3 - Option sale to close-put <sup>25</sup>
06/21/22	5.000	34.98	Various	642.04	...	-607.06	Total of 3 transactions
2 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	5.000	34.98	06/17/22	345.00	248.02 W	-62.00	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	6.98	06/17/22	69.00	62.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
06/21/22	6.000	41.96	Various	414.00	310.04 W	-62.00	Total of 2 transactions
	<b>Security total:</b>	<b>76.94</b>		<b>1,056.04</b>	<b>310.04 W</b>	<b>-669.06</b>	
MSFT 06/24/2022 PUT \$237.50 / CUSIP: / Symbol:							
3 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/21/22	490.00	...	-490.00	1 of 3 - Option expiration- long put
	2.000	0.00	06/21/22	60.00	...	-60.00	2 of 3 - Option expiration- long put
	1.000	0.00	06/21/22	33.00	...	-33.00	3 of 3 - Option expiration- long put
06/24/22	13.000	0.00	Various	583.00	...	-583.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MSFT 07/08/2022 CALL \$272.50 / CUSIP: / Symbol:							
3 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	67.99	06/30/22	60.00	...	7.99	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	68.00	06/30/22	60.00	...	8.00	2 of 3 - Option sale to close-call <sup>25</sup>
	8.000	543.97	06/30/22	480.00	...	63.97	3 of 3 - Option sale to close-call <sup>25</sup>
06/30/22	10.000	679.96	Various	600.00	...	79.96	Total of 3 transactions
MSFT 07/15/2022 CALL \$275.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	3.000	302.99	07/08/22	219.00	...	83.99	1 of 2 - Option sale to close-call <sup>25</sup>
	8.000	807.96	07/08/22	584.00	...	223.96	2 of 2 - Option sale to close-call <sup>25</sup>
07/08/22	11.000	1,110.95	Various	803.00	...	307.95	Total of 2 transactions
MSFT 07/22/2022 CALL \$260.00 / CUSIP: / Symbol:							
6 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	170.98	07/14/22	135.00	...	35.98	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	170.99	07/14/22	135.00	...	35.99	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	170.99	07/14/22	135.00	...	35.99	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	170.99	07/14/22	116.00	...	54.99	4 of 6 - Option sale to close-call <sup>25</sup>
	2.000	341.98	07/14/22	270.00	...	71.98	5 of 6 - Option sale to close-call <sup>25</sup>
	2.000	341.99	07/14/22	232.00	...	109.99	6 of 6 - Option sale to close-call <sup>25</sup>
07/14/22	8.000	1,367.92	Various	1,023.00	...	344.92	Total of 6 transactions
MSFT 07/22/2022 CALL \$272.50 / CUSIP: / Symbol:							
2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	17.98	07/13/22	31.00	...	-13.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	17.98	07/13/22	31.00	...	-13.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/14/22	2.000	35.96	Various	62.00	...	-26.04	Total of 2 transactions
MSFT 07/29/2022 CALL \$272.50 / CUSIP: / Symbol:							
4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	254.98	07/19/22	118.00	...	136.98	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	254.98	07/19/22	118.00	...	136.98	2 of 4 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 07/29/2022 CALL \$272.50 / CUSIP: / Symbol: (cont'd)							
	1.000	254.99	07/19/22	118.00	...	136.99	3 of 4 - Option sale to close-call <sup>25</sup>
	2.000	509.97	07/19/22	236.00	...	273.97	4 of 4 - Option sale to close-call <sup>25</sup>
07/20/22	5.000	1,274.92	Various	590.00	...	684.92	Total of 4 transactions
MSFT 07/29/2022 PUT \$240.00 / CUSIP: / Symbol:							
4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	194.99	07/18/22	163.00	...	31.99	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	194.99	07/18/22	163.00	...	31.99	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	194.99	07/18/22	163.00	...	31.99	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	195.00	07/18/22	163.00	...	32.00	4 of 4 - Option sale to close-put <sup>25</sup>
07/18/22	4.000	779.97	Various	652.00	...	127.97	Total of 4 transactions
MSFT 07/29/2022 PUT \$245.00 / CUSIP: / Symbol:							
07/22/22	1.000	177.98	07/21/22	141.00	...	36.98	Option sale to close-put <sup>25</sup>
MSFT 08/05/2022 PUT \$270.00 / CUSIP: / Symbol:							
08/01/22	2.000	221.98	07/29/22	204.00	...	17.98	Option sale to close-put <sup>25</sup>
MSFT 08/05/2022 PUT \$272.50 / CUSIP: / Symbol:							
6 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	174.99	07/29/22	159.00	...	15.99	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	174.99	07/29/22	143.00	...	31.99	2 of 6 - Option sale to close-put <sup>25</sup>
	3.000	524.98	07/29/22	477.00	...	47.98	3 of 6 - Option sale to close-put <sup>25</sup>
	3.000	524.98	07/29/22	429.00	...	95.98	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	524.98	07/29/22	429.00	...	95.98	5 of 6 - Option sale to close-put <sup>25</sup>
	10.000	1,749.94	07/29/22	1,160.00	...	589.94	6 of 6 - Option sale to close-put <sup>25</sup>
08/01/22	21.000	3,674.86	Various	2,797.00	...	877.86	Total of 6 transactions
MSFT 08/12/2022 CALL \$287.50 / CUSIP: / Symbol:							
08/01/22	10.000	1,579.94	08/01/22	1,320.00	...	259.94	Option sale to close-call <sup>25</sup>
MSFT 08/12/2022 CALL \$290.00 / CUSIP: / Symbol:							
9 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	9.000	575.97	08/08/22	819.00	...	-243.03	1 of 9 - Option sale to close-call <sup>25</sup>
	9.000	575.96	08/08/22	774.00	...	-198.04	2 of 9 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 08/12/2022 CALL \$290.00 / CUSIP: / Symbol: (cont'd)							
	1.000	64.00	08/08/22	113.02	...	-49.02	3 of 9 - Option sale to close-call <sup>25</sup>
	5.000	319.98	08/08/22	365.00	...	-45.02	4 of 9 - Option sale to close-call <sup>25</sup>
	7.000	447.97	08/08/22	469.00	...	-21.03	5 of 9 - Option sale to close-call <sup>25</sup>
	7.000	447.97	08/08/22	469.00	...	-21.03	6 of 9 - Option sale to close-call <sup>25</sup>
	3.000	191.99	08/08/22	201.00	...	-9.01	7 of 9 - Option sale to close-call <sup>25</sup>
	2.000	127.99	08/08/22	134.00	...	-6.01	8 of 9 - Option sale to close-call <sup>25</sup>
	1.000	64.00	08/08/22	67.00	...	-3.00	9 of 9 - Option sale to close-call <sup>25</sup>
08/09/22	44.000	2,815.83	Various	3,411.02	...	-595.19	Total of 9 transactions
08/09/22	1.000	63.98	08/08/22	91.00	27.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,879.81</b>		<b>3,502.02</b>	<b>27.02 W</b>	<b>-595.19</b>	
MSFT 08/19/2022 PUT \$270.00 / CUSIP: / Symbol:							
3 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	3.000	47.99	08/09/22	1,032.01	...	-984.02	1 of 3 - Option sale to close-put <sup>25</sup>
	7.000	111.98	08/10/22	1,519.02	...	-1,407.04	2 of 3 - Option sale to close-put <sup>25</sup>
	3.000	47.99	08/10/22	669.01	...	-621.02	3 of 3 - Option sale to close-put <sup>25</sup>
08/15/22	13.000	207.96	Various	3,220.04	...	-3,012.08	Total of 3 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	10.000	159.97	08/09/22	1,770.00	1,610.03 W	0.00	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	47.99	08/09/22	549.00	501.01 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
08/15/22	13.000	207.96	Various	2,319.00	2,111.04 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>415.92</b>		<b>5,539.04</b>	<b>2,111.04 W</b>	<b>-3,012.08</b>	
MSFT 09/16/2022 PUT \$257.50 / CUSIP: / Symbol:							
3 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	6.000	677.97	09/09/22	1,446.00	...	-768.03	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	112.99	09/09/22	354.02	...	-241.03	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	112.98	09/09/22	241.00	...	-128.02	3 of 3 - Option sale to close-put <sup>25</sup>
09/12/22	8.000	903.94	Various	2,041.02	...	-1,137.08	Total of 3 transactions
09/12/22	1.000	112.98	09/09/22	241.00	128.02 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>1,016.92</b>		<b>2,282.02</b>	<b>128.02 W</b>	<b>-1,137.08</b>	
MSFT 09/23/2022 CALL \$252.50 / CUSIP: / Symbol:							
09/19/22	4.000	435.98	09/19/22	360.00	...	75.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 10/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
12 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	218.98	10/12/22	203.00	...	15.98	1 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.98	10/12/22	203.00	...	15.98	2 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.98	10/12/22	203.00	...	15.98	3 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.99	10/12/22	203.00	...	15.99	4 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.99	10/12/22	203.00	...	15.99	5 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.99	10/12/22	203.00	...	15.99	6 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.99	10/12/22	195.00	...	23.99	7 of 12 - Option sale to close-call <sup>25</sup>
	1.000	218.99	10/12/22	195.00	...	23.99	8 of 12 - Option sale to close-call <sup>25</sup>
	1.000	219.00	10/12/22	195.00	...	24.00	9 of 12 - Option sale to close-call <sup>25</sup>
	2.000	437.98	10/12/22	406.00	...	31.98	10 of 12 - Option sale to close-call <sup>25</sup>
	2.000	437.98	10/12/22	406.00	...	31.98	11 of 12 - Option sale to close-call <sup>25</sup>
	2.000	437.99	10/12/22	390.00	...	47.99	12 of 12 - Option sale to close-call <sup>25</sup>
10/12/22	15.000	3,284.84	Various	3,005.00	...	279.84	Total of 12 transactions
MSFT 10/21/2022 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	2.000	209.98	10/14/22	186.00	...	23.98	1 of 2 - Option sale to close-put <sup>25</sup>
	8.000	839.96	10/14/22	744.00	...	95.96	2 of 2 - Option sale to close-put <sup>25</sup>
10/14/22	10.000	1,049.94	Various	930.00	...	119.94	Total of 2 transactions

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 10/28/2022 PUT \$230.00 / CUSIP: / Symbol:							
5 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	2.000	405.99	10/24/22	402.00	...	3.99	1 of 5 - Option sale to close-put <sup>25</sup>
	8.000	1,623.94	10/24/22	1,608.00	...	15.94	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	202.99	10/24/22	176.00	...	26.99	3 of 5 - Option sale to close-put <sup>25</sup>
	9.000	1,826.94	10/24/22	1,584.00	...	242.94	4 of 5 - Option sale to close-put <sup>25</sup>
	10.000	2,029.93	10/24/22	1,690.00	...	339.93	5 of 5 - Option sale to close-put <sup>25</sup>
10/24/22	30.000	6,089.79	Various	5,460.00	...	629.79	Total of 5 transactions
MSFT 11/11/2022 CALL \$240.00 / CUSIP: / Symbol:							
7 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	5.000	129.99	11/01/22	1,420.00	...	-1,290.01	1 of 7 - Option sale to close-call <sup>25</sup>
	5.000	129.98	11/01/22	1,250.00	...	-1,120.02	2 of 7 - Option sale to close-call <sup>25</sup>
	4.000	103.99	11/01/22	980.00	...	-876.01	3 of 7 - Option sale to close-call <sup>25</sup>
	7.000	181.98	11/03/22	322.00	...	-140.02	4 of 7 - Option sale to close-call <sup>25</sup>
	7.000	181.98	11/03/22	315.00	...	-133.02	5 of 7 - Option sale to close-call <sup>25</sup>
	6.000	155.98	11/03/22	270.00	...	-114.02	6 of 7 - Option sale to close-call <sup>25</sup>
	4.000	103.99	11/03/22	168.00	...	-64.01	7 of 7 - Option sale to close-call <sup>25</sup>
11/04/22	38.000	987.89	Various	4,725.00	...	-3,737.11	Total of 7 transactions
MSFT 11/11/2022 PUT \$220.00 / CUSIP: / Symbol:							
2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	256.98	11/07/22	246.00	...	10.98	1 of 2 - Option sale to close-put <sup>25</sup>
	3.000	773.97	11/07/22	738.00	...	35.97	2 of 2 - Option sale to close-put <sup>25</sup>
11/07/22	4.000	1,030.95	Various	984.00	...	46.95	Total of 2 transactions
MSFT 11/11/2022 PUT \$227.50 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/10/22	380.00	...	-380.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/10/22	19.00	...	-19.00	2 of 2 - Option expiration- long put
11/11/22	11.000	0.00	Various	399.00	...	-399.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 12/16/2022 PUT \$255.00 / CUSIP: / Symbol:							
12 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	234.99	12/14/22	167.00	...	67.99	1 of 12 - Option sale to close-put <sup>25</sup>
	1.000	234.98	12/14/22	166.00	...	68.98	2 of 12 - Option sale to close-put <sup>25</sup>
	1.000	234.99	12/14/22	162.00	...	72.99	3 of 12 - Option sale to close-put <sup>25</sup>
	1.000	234.99	12/14/22	162.00	...	72.99	4 of 12 - Option sale to close-put <sup>25</sup>
	2.000	469.98	12/14/22	384.00	...	85.98	5 of 12 - Option sale to close-put <sup>25</sup>
	2.000	469.98	12/14/22	328.00	...	141.98	6 of 12 - Option sale to close-put <sup>25</sup>
	4.000	939.97	12/14/22	768.00	...	171.97	7 of 12 - Option sale to close-put <sup>25</sup>
	4.000	939.97	12/14/22	768.00	...	171.97	8 of 12 - Option sale to close-put <sup>25</sup>
	4.000	939.96	12/14/22	656.00	...	283.96	9 of 12 - Option sale to close-put <sup>25</sup>
	4.000	939.97	12/14/22	656.00	...	283.97	10 of 12 - Option sale to close-put <sup>25</sup>
	4.000	939.96	12/14/22	648.00	...	291.96	11 of 12 - Option sale to close-put <sup>25</sup>
	4.000	939.96	12/14/22	648.00	...	291.96	12 of 12 - Option sale to close-put <sup>25</sup>
12/14/22	32.000	7,519.70	Various	5,513.00	...	2,006.70	Total of 12 transactions
MSFT 12/30/2022 CALL \$240.00 / CUSIP: / Symbol:							
12/30/22	1.000	26.98	12/30/22	24.00	...	2.98	Option sale to close-call <sup>25</sup>
NFLX 07/22/2022 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	1.000	82.99	07/18/22	105.01	...	-22.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	82.99	07/18/22	105.01	...	-22.02	2 of 2 - Option sale to close-call <sup>25</sup>
07/19/22	2.000	165.98	Various	210.02	...	-44.04	Total of 2 transactions
07/19/22	2.000	165.98	07/18/22	188.00	22.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>331.96</b>		<b>398.02</b>	<b>22.02 W</b>	<b>-44.04</b>	
NFLX 07/22/2022 PUT \$134.00 / CUSIP: / Symbol:							
07/19/22	4.000	447.97	07/18/22	404.00	...	43.97	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 10/14/2022 PUT \$182.50 / CUSIP: / Symbol:							
14 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	13.000	246.96	10/11/22	338.03	...	-91.07	1 of 14 - Option sale to close-put <sup>25</sup>
	10.000	189.97	10/11/22	250.03	...	-60.06	2 of 14 - Option sale to close-put <sup>25</sup>
	17.000	322.95	10/11/22	374.00	...	-51.05	3 of 14 - Option sale to close-put <sup>25</sup>
	7.000	132.98	10/11/22	182.02	...	-49.04	4 of 14 - Option sale to close-put <sup>25</sup>
	4.000	75.99	10/11/22	100.01	...	-24.02	5 of 14 - Option sale to close-put <sup>25</sup>
	6.000	113.98	10/11/22	132.00	...	-18.02	6 of 14 - Option sale to close-put <sup>25</sup>
	6.000	113.98	10/11/22	132.00	...	-18.02	7 of 14 - Option sale to close-put <sup>25</sup>
	6.000	113.98	10/11/22	132.00	...	-18.02	8 of 14 - Option sale to close-put <sup>25</sup>
	3.000	56.98	10/11/22	66.00	...	-9.02	9 of 14 - Option sale to close-put <sup>25</sup>
	2.000	37.99	10/11/22	44.00	...	-6.01	10 of 14 - Option sale to close-put <sup>25</sup>
	1.000	19.00	10/11/22	25.00	...	-6.00	11 of 14 - Option sale to close-put <sup>25</sup>
	1.000	18.98	10/11/22	22.00	...	-3.02	12 of 14 - Option sale to close-put <sup>25</sup>
	1.000	18.98	10/11/22	22.00	...	-3.02	13 of 14 - Option sale to close-put <sup>25</sup>
	4.000	75.99	10/11/22	68.01	...	7.98	14 of 14 - Option sale to close-put <sup>25</sup>
10/11/22	81.000	1,538.71	Various	1,887.10	...	-348.39	Total of 14 transactions
4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	8.000	151.98	10/11/22	176.00	12.01 W	-12.01	1 of 4 - Option sale to close-put <sup>25</sup>
	20.000	379.95	10/11/22	460.00	80.05 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	10.000	189.97	10/11/22	220.00	30.03 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	5.000	94.99	10/11/22	110.00	15.01 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
10/11/22	43.000	816.89	Various	966.00	137.10 W	-12.01	Total of 4 transactions
	<b>Security total:</b>	<b>2,355.60</b>		<b>2,853.10</b>	<b>137.10 W</b>	<b>-360.40</b>	
NFLX 10/21/2022 PUT \$210.00 / CUSIP: / Symbol:							
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1,299.96	10/11/22	1,295.00	...	4.96	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	1,299.96	10/11/22	1,295.00	...	4.96	2 of 2 - Option sale to close-put <sup>25</sup>
10/11/22	2.000	2,599.92	Various	2,590.00	...	9.92	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 12/02/2022 PUT \$310.00 / CUSIP: / Symbol:							
11 transactions for 12/01/22. Total proceeds and cost reported to the IRS.							
	1.000	200.98	12/01/22	177.00	...	23.98	1 of 11 - Option sale to close-put <sup>25</sup>
	1.000	200.99	12/01/22	162.00	...	38.99	2 of 11 - Option sale to close-put <sup>25</sup>
	1.000	200.99	12/01/22	162.00	...	38.99	3 of 11 - Option sale to close-put <sup>25</sup>
	1.000	200.99	12/01/22	162.00	...	38.99	4 of 11 - Option sale to close-put <sup>25</sup>
	1.000	200.99	12/01/22	162.00	...	38.99	5 of 11 - Option sale to close-put <sup>25</sup>
	2.000	401.98	12/01/22	354.00	...	47.98	6 of 11 - Option sale to close-put <sup>25</sup>
	2.000	401.99	12/01/22	324.00	...	77.99	7 of 11 - Option sale to close-put <sup>25</sup>
	2.000	401.99	12/01/22	324.00	...	77.99	8 of 11 - Option sale to close-put <sup>25</sup>
	2.000	401.99	12/01/22	324.00	...	77.99	9 of 11 - Option sale to close-put <sup>25</sup>
	7.000	1,406.95	12/01/22	1,239.00	...	167.95	10 of 11 - Option sale to close-put <sup>25</sup>
	10.000	2,009.93	12/01/22	1,600.00	...	409.93	11 of 11 - Option sale to close-put <sup>25</sup>
12/01/22	30.000	6,029.77	Various	4,990.00	...	1,039.77	Total of 11 transactions
NFLX 12/02/2022 PUT \$317.50 / CUSIP: / Symbol:							
3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	2.000	339.99	12/02/22	230.00	...	109.99	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	509.98	12/02/22	345.00	...	164.98	2 of 3 - Option sale to close-put <sup>25</sup>
	5.000	849.97	12/02/22	565.00	...	284.97	3 of 3 - Option sale to close-put <sup>25</sup>
12/02/22	10.000	1,699.94	Various	1,140.00	...	559.94	Total of 3 transactions
NKE 12/23/2022 PUT \$118.00 / CUSIP: / Symbol:							
6 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	1.000	196.98	12/21/22	155.00	...	41.98	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	196.99	12/21/22	155.00	...	41.99	2 of 6 - Option sale to close-put <sup>25</sup>
	1.000	196.99	12/21/22	155.00	...	41.99	3 of 6 - Option sale to close-put <sup>25</sup>
	4.000	719.97	12/21/22	628.00	...	91.97	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	590.98	12/21/22	465.00	...	125.98	5 of 6 - Option sale to close-put <sup>25</sup>
	6.000	1,079.96	12/21/22	942.00	...	137.96	6 of 6 - Option sale to close-put <sup>25</sup>
12/21/22	16.000	2,981.87	Various	2,500.00	...	481.87	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
NKLA 10/14/2022 CALL \$3.50 / CUSIP: / Symbol:							
6 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	12.000	35.97	10/06/22	312.00	...	-276.03	1 of 6 - Option sale to close-call <sup>25</sup>
	2.000	5.99	10/06/22	52.00	...	-46.01	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	2.99	10/06/22	26.00	...	-23.01	3 of 6 - Option sale to close-call <sup>25</sup>
	1.000	3.00	10/06/22	26.00	...	-23.00	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	3.00	10/06/22	26.00	...	-23.00	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	3.00	10/06/22	26.00	...	-23.00	6 of 6 - Option sale to close-call <sup>25</sup>
10/12/22	18.000	53.95	Various	468.00	...	-414.05	Total of 6 transactions
NVDA 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	02/16/22	154.00	...	-149.01	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	4.99	02/16/22	154.00	...	-149.01	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	5.00	02/16/22	154.00	...	-149.00	3 of 3 - Option sale to close-call <sup>25</sup>
02/17/22	3.000	14.98	Various	462.00	...	-447.02	Total of 3 transactions
NVDA 02/25/2022 CALL \$260.00 / CUSIP: / Symbol:							
6 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	2.000	105.99	02/18/22	1,302.03	...	-1,196.04	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.00	02/18/22	829.05	...	-776.05	2 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.00	02/18/22	651.04	...	-598.04	3 of 6 - Option sale to close-call <sup>25</sup>
	3.000	158.99	02/18/22	687.00	...	-528.01	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	264.98	02/18/22	765.00	...	-500.02	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	53.00	02/18/22	329.02	...	-276.02	6 of 6 - Option sale to close-call <sup>25</sup>
02/22/22	13.000	688.96	Various	4,563.14	...	-3,874.18	Total of 6 transactions
8 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	52.98	02/17/22	375.00	322.02 W	0.00	1 of 8 - Option sale to close-call <sup>25</sup>
	2.000	105.98	02/17/22	750.00	644.02 W	0.00	2 of 8 - Option sale to close-call <sup>25</sup>
	1.000	52.98	02/17/22	375.00	322.02 W	0.00	3 of 8 - Option sale to close-call <sup>25</sup>
	1.000	52.98	02/18/22	553.02	500.04 W	0.00	4 of 8 - Option sale to close-call <sup>25</sup>
	1.000	52.99	02/18/22	729.04	676.05 W	0.00	5 of 8 - Option sale to close-call <sup>25</sup>
	2.000	105.99	02/18/22	1,102.02	996.03 W	0.00	6 of 8 - Option sale to close-call <sup>25</sup>
	1.000	52.98	02/18/22	551.02	498.04 W	0.00	7 of 8 - Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NVDA 02/25/2022 CALL \$260.00 / CUSIP: / Symbol: (cont'd)							
	1.000	52.98	02/18/22	229.00	176.02 W	0.00	8 of 8 - Option sale to close-call <sup>25</sup>
02/22/22	10.000	529.86	Various	4,664.10	4,134.24 W	0.00	Total of 8 transactions
	<b>Security total:</b>	<b>1,218.82</b>		<b>9,227.24</b>	<b>4,134.24 W</b>	<b>-3,874.18</b>	
NVDA 04/01/2022 CALL \$275.00 / CUSIP: / Symbol:							
03/21/22	2.000	1,359.98	03/21/22	970.00	...	389.98	Option sale to close-call <sup>25</sup>
NVDA 04/14/2022 PUT \$217.50 / CUSIP: / Symbol:							
04/13/22	1.000	157.98	04/13/22	243.00	...	-85.02	Option sale to close-put <sup>25</sup>
NVDA 11/18/2022 PUT \$152.50 / CUSIP: / Symbol:							
3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	51.00	11/18/22	39.00	...	12.00	1 of 3 - Option sale to close-put <sup>25</sup>
	6.000	305.98	11/18/22	234.00	...	71.98	2 of 3 - Option sale to close-put <sup>25</sup>
	13.000	662.95	11/18/22	507.00	...	155.95	3 of 3 - Option sale to close-put <sup>25</sup>
11/18/22	20.000	1,019.93	Various	780.00	...	239.93	Total of 3 transactions
NVDA 12/02/2022 PUT \$152.50 / CUSIP: / Symbol:							
11/29/22	1.000	192.98	11/29/22	176.00	...	16.98	Option sale to close-put <sup>25</sup>
NVDA 12/02/2022 PUT \$155.00 / CUSIP: / Symbol:							
11/30/22	10.000	2,029.93	11/30/22	1,680.00	...	349.93	Option sale to close-put <sup>25</sup>
NVDA 12/16/2022 PUT \$155.00 / CUSIP: / Symbol:							
3 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	399.98	12/08/22	355.00	...	44.98	1 of 3 - Option sale to close-put <sup>25</sup>
	1.000	399.98	12/08/22	355.00	...	44.98	2 of 3 - Option sale to close-put <sup>25</sup>
	8.000	3,199.90	12/08/22	2,840.00	...	359.90	3 of 3 - Option sale to close-put <sup>25</sup>
12/08/22	10.000	3,999.86	Various	3,550.00	...	449.86	Total of 3 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
PDD 12/16/2022 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	1.000	187.99	12/14/22	180.00	...	7.99	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	563.98	12/14/22	540.00	...	23.98	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	1,127.96	12/14/22	1,080.00	...	47.96	3 of 3 - Option sale to close-call <sup>25</sup>
12/14/22	10.000	1,879.93	Various	1,800.00	...	79.93	Total of 3 transactions
PFE 10/21/2022 CALL \$45.00 / CUSIP: / Symbol:							
10 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	10/21/22	7.00	...	2.98	1 of 10 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/21/22	5.00	...	4.99	2 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/21/22	5.00	...	5.00	3 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/21/22	5.00	...	5.00	4 of 10 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/21/22	5.00	...	5.00	5 of 10 - Option sale to close-call <sup>25</sup>
	2.000	19.99	10/21/22	10.00	...	9.99	6 of 10 - Option sale to close-call <sup>25</sup>
	5.000	49.98	10/21/22	35.00	...	14.98	7 of 10 - Option sale to close-call <sup>25</sup>
	8.000	79.97	10/21/22	56.00	...	23.97	8 of 10 - Option sale to close-call <sup>25</sup>
	16.000	159.96	10/21/22	112.00	...	47.96	9 of 10 - Option sale to close-call <sup>25</sup>
	14.000	139.97	10/21/22	70.00	...	69.97	10 of 10 - Option sale to close-call <sup>25</sup>
10/21/22	50.000	499.84	Various	310.00	...	189.84	Total of 10 transactions
PFE 10/28/2022 CALL \$46.50 / CUSIP: / Symbol:							
10/26/22	4.000	119.98	10/25/22	76.00	...	43.98	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
PLTR 11/25/2022 CALL \$7.50 / CUSIP: / Symbol:							
6 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	16.000	127.96	11/21/22	176.00	...	-48.04	1 of 6 - Option sale to close-call <sup>25</sup>
	4.000	31.98	11/21/22	56.01	...	-24.03	2 of 6 - Option sale to close-call <sup>25</sup>
	3.000	23.99	11/21/22	42.01	...	-18.02	3 of 6 - Option sale to close-call <sup>25</sup>
	5.000	39.98	11/21/22	55.00	...	-15.02	4 of 6 - Option sale to close-call <sup>25</sup>
	1.000	7.99	11/21/22	14.00	...	-6.01	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	7.99	11/21/22	14.00	...	-6.01	6 of 6 - Option sale to close-call <sup>25</sup>
11/21/22	30.000	239.89	Various	357.02	...	-117.13	Total of 6 transactions
11/21/22	20.000	159.95	11/21/22	220.00	27.02 W	-33.03	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>399.84</b>		<b>577.02</b>	<b>27.02 W</b>	<b>-150.16</b>	
PLUG 04/01/2022 PUT \$25.50 / CUSIP: / Symbol:							
2 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	11.000	527.97	03/23/22	627.00	...	-99.03	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	47.98	03/23/22	57.00	...	-9.02	2 of 2 - Option sale to close-put <sup>25</sup>
03/24/22	12.000	575.95	Various	684.00	...	-108.05	Total of 2 transactions
PYPL 08/12/2022 CALL \$102.00 / CUSIP: / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	283.98	08/02/22	102.00	...	181.98	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	851.97	08/02/22	306.00	...	545.97	2 of 2 - Option sale to close-call <sup>25</sup>
08/03/22	4.000	1,135.95	Various	408.00	...	727.95	Total of 2 transactions
PYPL 08/12/2022 PUT \$76.00 / CUSIP: / Symbol:							
08/04/22	2.000	9.98	08/02/22	232.00	...	-222.02	Option sale to close-put <sup>25</sup>
QQQ 11/22/2022 PUT \$282.00 / CUSIP: / Symbol:							
16 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	1.000	187.99	11/21/22	143.00	...	44.99	1 of 16 - Option sale to close-put <sup>25</sup>
	1.000	187.99	11/21/22	127.00	...	60.99	2 of 16 - Option sale to close-put <sup>25</sup>
	1.000	187.99	11/21/22	127.00	...	60.99	3 of 16 - Option sale to close-put <sup>25</sup>
	1.000	187.99	11/21/22	127.00	...	60.99	4 of 16 - Option sale to close-put <sup>25</sup>
	1.000	187.99	11/21/22	127.00	...	60.99	5 of 16 - Option sale to close-put <sup>25</sup>
	1.000	188.00	11/21/22	127.00	...	61.00	6 of 16 - Option sale to close-put <sup>25</sup>

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Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 11/22/2022 PUT \$282.00 / CUSIP: / Symbol: (cont'd)							
	2.000	375.99	11/21/22	286.00	...	89.99	7 of 16 - Option sale to close-put <sup>25</sup>
	5.000	939.96	11/21/22	835.00	...	104.96	8 of 16 - Option sale to close-put <sup>25</sup>
	5.000	939.97	11/21/22	835.00	...	104.97	9 of 16 - Option sale to close-put <sup>25</sup>
	2.000	375.99	11/21/22	254.00	...	121.99	10 of 16 - Option sale to close-put <sup>25</sup>
	3.000	563.98	11/21/22	429.00	...	134.98	11 of 16 - Option sale to close-put <sup>25</sup>
	2.000	375.98	11/21/22	240.00	...	135.98	12 of 16 - Option sale to close-put <sup>25</sup>
	4.000	751.98	11/21/22	572.00	...	179.98	13 of 16 - Option sale to close-put <sup>25</sup>
	3.000	563.98	11/21/22	381.00	...	182.98	14 of 16 - Option sale to close-put <sup>25</sup>
	3.000	563.98	11/21/22	360.00	...	203.98	15 of 16 - Option sale to close-put <sup>25</sup>
	3.000	563.98	11/21/22	360.00	...	203.98	16 of 16 - Option sale to close-put <sup>25</sup>
11/21/22	38.000	7,143.74	Various	5,330.00	...	1,813.74	Total of 16 transactions
QQQ 11/23/2022 PUT \$283.00 / CUSIP: / Symbol:							
5 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	28.000	167.93	11/23/22	644.00	...	-476.07	1 of 5 - Option sale to close-put <sup>25</sup>
	9.000	53.97	11/23/22	207.00	...	-153.03	2 of 5 - Option sale to close-put <sup>25</sup>
	5.000	29.98	11/23/22	115.00	...	-85.02	3 of 5 - Option sale to close-put <sup>25</sup>
	5.000	29.98	11/23/22	115.00	...	-85.02	4 of 5 - Option sale to close-put <sup>25</sup>
	3.000	17.98	11/23/22	69.00	...	-51.02	5 of 5 - Option sale to close-put <sup>25</sup>
11/23/22	50.000	299.84	Various	1,150.00	...	-850.16	Total of 5 transactions
QQQ 11/30/2022 CALL \$288.00 / CUSIP: / Symbol:							
11/29/22	2.000	97.98	11/28/22	168.00	...	-70.02	Option sale to close-call <sup>25</sup>
QQQ 12/14/2022 CALL \$292.00 / CUSIP: / Symbol:							
12/14/22	1.000	0.00	12/14/22	15.00	...	-15.00	Option expiration- long call

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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QQQ 12/22/2022 PUT \$259.00 / CUSIP: / Symbol:							
12/21/22	1.000	2.98	12/20/22	14.00	...	-11.02	Option sale to close-put <sup>25</sup>
QQQ 12/27/2022 CALL \$265.00 / CUSIP: / Symbol:							
3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	112.98	12/27/22	86.01	...	26.97	1 of 3 - Option sale to close-call <sup>25</sup>
	3.000	335.98	12/27/22	207.00	...	128.98	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	559.98	12/27/22	430.03	...	129.95	3 of 3 - Option sale to close-call <sup>25</sup>
12/27/22	9.000	1,008.94	Various	723.04	...	285.90	Total of 3 transactions
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	10.000	1,119.95	12/27/22	1,290.00	17.01 W	-153.04	1 of 2 - Option sale to close-call <sup>25</sup>
	5.000	559.97	12/27/22	645.00	85.03 W	0.00	2 of 2 - Option sale to close-call <sup>25</sup>
12/27/22	15.000	1,679.92	Various	1,935.00	102.04 W	-153.04	Total of 2 transactions
	<b>Security total:</b>	<b>2,688.86</b>		<b>2,658.04</b>	<b>102.04 W</b>	<b>132.86</b>	
QQQ 12/28/2022 CALL \$265.00 / CUSIP: / Symbol:							
6 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	4.000	15.98	12/28/22	196.00	...	-180.02	1 of 6 - Option sale to close-call <sup>25</sup>
	1.000	4.00	12/28/22	29.00	...	-25.00	2 of 6 - Option sale to close-call <sup>25</sup>
	5.000	394.98	12/28/22	385.00	...	9.98	3 of 6 - Option sale to close-call <sup>25</sup>
	15.000	1,184.94	12/28/22	1,155.00	...	29.94	4 of 6 - Option sale to close-call <sup>25</sup>
	5.000	399.98	12/28/22	315.00	...	84.98	5 of 6 - Option sale to close-call <sup>25</sup>
	10.000	789.95	12/28/22	630.00	...	159.95	6 of 6 - Option sale to close-call <sup>25</sup>
12/28/22	40.000	2,789.83	Various	2,710.00	...	79.83	Total of 6 transactions
RBLX 10/21/2022 PUT \$36.00 / CUSIP: / Symbol:							
10/17/22	1.000	14.98	10/17/22	15.00	...	-0.02	Option sale to close-put <sup>25</sup>
RBLX 11/18/2022 PUT \$40.00 / CUSIP: / Symbol:							
10/24/22	1.000	364.98	10/21/22	345.00	...	19.98	Option sale to close-put <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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RBLX 12/23/2022 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	10.000	1,059.95	12/19/22	950.00	...	109.95	1 of 2 - Option sale to close-call <sup>25</sup>
	10.000	1,269.95	12/19/22	1,090.00	...	179.95	2 of 2 - Option sale to close-call <sup>25</sup>
12/19/22	20.000	2,329.90	Various	2,040.00	...	289.90	Total of 2 transactions
RIVN 11/18/2022 CALL \$33.50 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	17.000	458.95	11/17/22	544.00	...	-85.05	1 of 2 - Option sale to close-call <sup>25</sup>
	3.000	80.99	11/17/22	96.00	...	-15.01	2 of 2 - Option sale to close-call <sup>25</sup>
11/17/22	20.000	539.94	Various	640.00	...	-100.06	Total of 2 transactions
RIVN 11/18/2022 CALL \$36.00 / CUSIP: / Symbol:							
3 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	20.000	59.95	11/16/22	700.00	...	-640.05	1 of 3 - Option sale to close-call <sup>25</sup>
	20.000	59.95	11/16/22	420.00	...	-360.05	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	29.98	11/16/22	350.00	...	-320.02	3 of 3 - Option sale to close-call <sup>25</sup>
11/17/22	50.000	149.88	Various	1,470.00	...	-1,320.12	Total of 3 transactions
SE 02/18/2022 CALL \$147.00 / CUSIP: / Symbol:							
02/15/22	5.000	799.98	02/14/22	930.00	...	-130.02	Option sale to close-call <sup>25</sup>
SHOP 11/11/2022 CALL \$36.00 / CUSIP: / Symbol:							
11/02/22	5.000	934.96	11/01/22	965.00	...	-30.04	Option sale to close-call <sup>25</sup>
SHOP 11/11/2022 CALL \$37.00 / CUSIP: / Symbol:							
10/31/22	10.000	1,419.94	10/31/22	1,210.00	...	209.94	Option sale to close-call <sup>25</sup>
SNAP 01/07/2022 CALL \$49.00 / CUSIP: / Symbol:							
7 transactions for 01/06/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	01/04/22	39.00	36.02 W	0.00	1 of 7 - Option sale to close-call <sup>25</sup>
	10.000	9.97	01/04/22	130.00	120.03 W	0.00	2 of 7 - Option sale to close-call <sup>25</sup>
	2.000	1.98	01/04/22	26.00	24.02 W	0.00	3 of 7 - Option sale to close-call <sup>25</sup>
	5.000	4.98	01/04/22	65.00	60.02 W	0.00	4 of 7 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/04/22	13.00	12.02 W	0.00	5 of 7 - Option sale to close-call <sup>25</sup>
	1.000	0.98	01/04/22	13.00	12.02 W	0.00	6 of 7 - Option sale to close-call <sup>25</sup>

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## Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 01/07/2022 CALL \$49.00 / CUSIP: / Symbol: (cont'd)							
01/06/22	1.000	0.98	01/04/22	13.00	12.02 W	0.00	7 of 7 - Option sale to close-call <sup>25</sup>
	23.000	22.85	Various	299.00	276.15 W	0.00	Total of 7 transactions
	12 transactions for 01/07/22. Total proceeds and cost reported to the IRS.						
	5.000	0.00	01/04/22	105.02	...	-105.02	1 of 12 - Option expiration- long call
	5.000	0.00	01/04/22	105.01	...	-105.01	2 of 12 - Option expiration- long call
	7.000	0.00	01/04/22	91.00	...	-91.00	3 of 12 - Option expiration- long call
	3.000	0.00	01/04/22	63.02	...	-63.02	4 of 12 - Option expiration- long call
	3.000	0.00	01/04/22	63.02	...	-63.02	5 of 12 - Option expiration- long call
	7.000	0.00	01/04/22	63.00	...	-63.00	6 of 12 - Option expiration- long call
	2.000	0.00	01/04/22	42.02	...	-42.02	7 of 12 - Option expiration- long call
	1.000	0.00	01/04/22	21.02	...	-21.02	8 of 12 - Option expiration- long call
	1.000	0.00	01/04/22	21.02	...	-21.02	9 of 12 - Option expiration- long call
	1.000	0.00	01/04/22	21.02	...	-21.02	10 of 12 - Option expiration- long call
	1.000	0.00	01/04/22	21.00	...	-21.00	11 of 12 - Option expiration- long call
	1.000	0.00	01/04/22	21.00	...	-21.00	12 of 12 - Option expiration- long call
01/07/22	37.000	0.00	Various	637.15	...	-637.15	Total of 12 transactions
	<b>Security total:</b>	<b>22.85</b>		<b>936.15</b>	<b>276.15 W</b>	<b>-637.15</b>	
SNAP 01/07/2022 CALL \$50.00 / CUSIP: / Symbol:							
01/03/22	29.000	695.93	01/03/22	580.00	...	115.93	Option sale to close-call <sup>25</sup>

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Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SNAP 01/14/2022 CALL \$43.00 / CUSIP: / Symbol:							
3 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	4.000	279.98	01/10/22	84.00	...	195.98	1 of 3 - Option sale to close-call <sup>25</sup>
	5.000	349.98	01/10/22	105.00	...	244.98	2 of 3 - Option sale to close-call <sup>25</sup>
	6.000	419.98	01/10/22	126.00	...	293.98	3 of 3 - Option sale to close-call <sup>25</sup>
01/10/22	15.000	1,049.94	Various	315.00	...	734.94	Total of 3 transactions
SNAP 01/21/2022 CALL \$38.00 / CUSIP: / Symbol:							
6 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	20.000	199.96	01/18/22	700.00	...	-500.04	1 of 6 - Option sale to close-call <sup>25</sup>
	50.000	499.89	01/19/22	950.00	...	-450.11	2 of 6 - Option sale to close-call <sup>25</sup>
	16.000	159.97	01/19/22	416.00	...	-256.03	3 of 6 - Option sale to close-call <sup>25</sup>
	6.000	59.99	01/19/22	168.00	...	-108.01	4 of 6 - Option sale to close-call <sup>25</sup>
	37.000	369.92	01/19/22	444.00	...	-74.08	5 of 6 - Option sale to close-call <sup>25</sup>
	1.000	10.00	01/19/22	12.00	...	-2.00	6 of 6 - Option sale to close-call <sup>25</sup>
01/19/22	130.000	1,299.73	Various	2,690.00	...	-1,390.27	Total of 6 transactions
01/19/22	10.000	99.98	01/18/22	410.00	62.00 W	-248.02	Option sale to close-call <sup>25</sup>
2 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.000	10.98	01/19/22	43.00	...	-32.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	10.98	01/19/22	43.00	...	-32.02	2 of 2 - Option sale to close-call <sup>25</sup>
01/20/22	2.000	21.96	Various	86.00	...	-64.04	Total of 2 transactions
	<b>Security total:</b>	<b>1,421.67</b>		<b>3,186.00</b>	<b>62.00 W</b>	<b>-1,702.33</b>	
SNAP 02/04/2022 CALL \$29.00 / CUSIP: / Symbol:							
01/27/22	10.000	3,149.96	01/26/22	2,900.00	...	249.96	Option sale to close-call <sup>25</sup>
SNAP 04/29/2022 CALL \$44.50 / CUSIP: / Symbol:							
6 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	04/21/22	549.00	...	-549.00	1 of 6 - Option expiration- long call
	10.000	0.00	04/21/22	520.00	...	-520.00	2 of 6 - Option expiration- long call
	8.000	0.00	04/21/22	336.00	...	-336.00	3 of 6 - Option expiration- long call
	1.000	0.00	04/21/22	61.00	...	-61.00	4 of 6 - Option expiration- long call
	1.000	0.00	04/21/22	42.00	...	-42.00	5 of 6 - Option expiration- long call
	1.000	0.00	04/21/22	42.00	...	-42.00	6 of 6 - Option expiration- long call
04/29/22	30.000	0.00	Various	1,550.00	...	-1,550.00	Total of 6 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SNAP 09/09/2022 PUT \$11.50 / CUSIP: / Symbol:							
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	10.000	579.96	09/01/22	500.00	...	79.96	1 of 2 - Option sale to close-put <sup>25</sup>
	50.000	2,899.83	09/01/22	2,800.00	...	99.83	2 of 2 - Option sale to close-put <sup>25</sup>
09/02/22	60.000	3,479.79	Various	3,300.00	...	179.79	Total of 2 transactions
SNOW 10/28/2022 CALL \$165.00 / CUSIP: / Symbol:							
14 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	3.000	29.99	10/28/22	90.01	...	-60.02	1 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.98	10/28/22	59.03	...	-49.05	2 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/28/22	50.03	...	-40.04	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/28/22	50.02	...	-40.03	4 of 14 - Option sale to close-call <sup>25</sup>
	4.000	39.98	10/28/22	80.00	...	-40.02	5 of 14 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/28/22	50.02	...	-40.02	6 of 14 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/28/22	50.02	...	-40.02	7 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/28/22	50.01	...	-40.02	8 of 14 - Option sale to close-call <sup>25</sup>
	2.000	19.99	10/28/22	60.01	...	-40.02	9 of 14 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/28/22	40.00	...	-30.00	10 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/28/22	30.00	...	-20.01	11 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/28/22	30.00	...	-20.01	12 of 14 - Option sale to close-call <sup>25</sup>
	1.000	9.99	10/28/22	30.00	...	-20.01	13 of 14 - Option sale to close-call <sup>25</sup>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### 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
SNOW 10/28/2022 CALL \$165.00 / CUSIP: / Symbol: (cont'd)	1.000	10.00	10/28/22	30.00	...	-20.00	14 of 14 - Option sale to close-call <sub>25</sub>
10/28/22	20.000	199.88	Various	699.15	...	-499.27	Total of 14 transactions
	21 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	1.000	9.98	10/28/22	19.00	9.02 W	0.00	1 of 21 - Option sale to close-call <sub>25</sub>
	1.000	9.99	10/28/22	29.02	19.03 W	0.00	2 of 21 - Option sale to close-call <sub>25</sub>
	1.000	9.99	10/28/22	20.00	10.01 W	0.00	3 of 21 - Option sale to close-call <sub>25</sub>
	1.000	9.98	10/28/22	20.00	10.02 W	0.00	4 of 21 - Option sale to close-call <sub>25</sub>
	1.000	9.98	10/28/22	20.00	10.02 W	0.00	5 of 21 - Option sale to close-call <sub>25</sub>
	2.000	19.99	10/28/22	40.00	20.01 W	0.00	6 of 21 - Option sale to close-call <sub>25</sub>
	1.000	10.00	10/28/22	39.03	29.03 W	0.00	7 of 21 - Option sale to close-call <sub>25</sub>
	1.000	9.99	10/28/22	30.01	20.02 W	0.00	8 of 21 - Option sale to close-call <sub>25</sub>
	1.000	10.00	10/28/22	30.02	20.02 W	0.00	9 of 21 - Option sale to close-call <sub>25</sub>
	1.000	9.99	10/28/22	30.02	20.03 W	0.00	10 of 21 - Option sale to close-call <sub>25</sub>
	2.000	19.99	10/28/22	60.01	40.02 W	0.00	11 of 21 - Option sale to close-call <sub>25</sub>
	1.000	10.00	10/28/22	20.00	10.00 W	0.00	12 of 21 - Option sale to close-call <sub>25</sub>
	1.000	10.00	10/28/22	49.03	39.03 W	0.00	13 of 21 - Option sale to close-call <sub>25</sub>
	1.000	10.00	10/28/22	40.02	30.02 W	0.00	14 of 21 - Option sale to close-call <sub>25</sub>
	1.000	10.00	10/28/22	40.02	30.02 W	0.00	15 of 21 - Option sale to close-call <sub>25</sub>

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### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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SNOW 10/28/2022 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	10/28/22	40.03	30.03 W	0.00	16 of 21 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/28/22	30.00	20.00 W	0.00	17 of 21 - Option sale to close-call <sup>25</sup>
	2.000	19.99	10/28/22	80.02	60.03 W	0.00	18 of 21 - Option sale to close-call <sup>25</sup>
	7.000	69.98	10/28/22	140.00	70.02 W	0.00	19 of 21 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/28/22	20.00	10.00 W	0.00	20 of 21 - Option sale to close-call <sup>25</sup>
	1.000	10.00	10/28/22	20.00	10.00 W	0.00	21 of 21 - Option sale to close-call <sup>25</sup>
10/28/22	30.000	299.85	Various	816.23	516.38 W	0.00	Total of 21 transactions
	<b>Security total:</b>	<b>499.73</b>		<b>1,515.38</b>	<b>516.38 W</b>	<b>-499.27</b>	
SPY 06/03/2022 CALL \$424.00 / CUSIP: / Symbol:							
05/03/22	2.000	1,617.98	05/02/22	1,194.00	...	423.98	Option sale to close-call <sup>25</sup>
SPY 10/14/2022 PUT \$349.00 / CUSIP: / Symbol:							
10/13/22	1.000	20.98	10/13/22	155.00	...	-134.02	Option sale to close-put <sup>25</sup>
SPY 10/14/2022 PUT \$350.00 / CUSIP: / Symbol:							
	6 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	257.99	10/13/22	220.00	...	37.99	1 of 6 - Option sale to close-put <sup>25</sup>
	2.000	515.98	10/13/22	440.00	...	75.98	2 of 6 - Option sale to close-put <sup>25</sup>
	2.000	515.98	10/13/22	440.00	...	75.98	3 of 6 - Option sale to close-put <sup>25</sup>
	3.000	773.97	10/13/22	660.00	...	113.97	4 of 6 - Option sale to close-put <sup>25</sup>
	10.000	2,579.92	10/13/22	2,320.00	...	259.92	5 of 6 - Option sale to close-put <sup>25</sup>
	6.000	1,547.96	10/13/22	1,182.00	...	365.96	6 of 6 - Option sale to close-put <sup>25</sup>
10/13/22	24.000	6,191.80	Various	5,262.00	...	929.80	Total of 6 transactions
SPY 10/28/2022 PUT \$373.00 / CUSIP: / Symbol:							
	6 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	8.000	687.97	10/25/22	3,120.08	...	-2,432.11	1 of 6 - Option sale to close-put <sup>25</sup>
	1.000	85.99	10/25/22	445.02	...	-359.03	2 of 6 - Option sale to close-put <sup>25</sup>

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

(continued)

02/15/2023

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SPY 10/28/2022 PUT \$373.00 / CUSIP: / Symbol: (cont'd)							
	1.000	86.00	10/25/22	390.00	...	-304.00	3 of 6 - Option sale to close-put <sup>25</sup>
	2.000	171.99	10/25/22	430.01	...	-258.02	4 of 6 - Option sale to close-put <sup>25</sup>
	3.000	257.99	10/25/22	480.00	...	-222.01	5 of 6 - Option sale to close-put <sup>25</sup>
	1.000	85.99	10/25/22	160.00	...	-74.01	6 of 6 - Option sale to close-put <sup>25</sup>
10/25/22	16.000	1,375.93	Various	5,025.11	...	-3,649.18	Total of 6 transactions
	7 transactions for 10/25/22. Total proceeds and cost reported to the IRS.						
	11.000	945.94	10/25/22	1,760.00	148.01 W	-666.05	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	85.98	10/25/22	220.00	134.02 W	0.00	2 of 7 - Option sale to close-put <sup>25</sup>
	9.000	773.96	10/25/22	1,980.00	1,206.04 W	0.00	3 of 7 - Option sale to close-put <sup>25</sup>
	1.000	86.00	10/25/22	316.02	230.02 W	0.00	4 of 7 - Option sale to close-put <sup>25</sup>
	8.000	687.96	10/25/22	2,528.04	1,840.08 W	0.00	5 of 7 - Option sale to close-put <sup>25</sup>
	1.000	86.00	10/25/22	316.00	230.00 W	0.00	6 of 7 - Option sale to close-put <sup>25</sup>
	1.000	86.00	10/25/22	390.02	304.02 W	0.00	7 of 7 - Option sale to close-put <sup>25</sup>
10/25/22	32.000	2,751.84	Various	7,510.08	4,092.19 W	-666.05	Total of 7 transactions
	<b>Security total:</b>	<b>4,127.77</b>		<b>12,535.19</b>	<b>4,092.19 W</b>	<b>-4,315.23</b>	
SPY 11/09/2022 CALL \$381.00 / CUSIP: / Symbol:							
11/08/22	4.000	1,099.96	11/08/22	940.00	...	159.96	Option sale to close-call <sup>25</sup>
SPY 11/09/2022 PUT \$376.00 / CUSIP: / Symbol:							
11/08/22	3.000	149.98	11/08/22	96.00	...	53.98	Option sale to close-put <sup>25</sup>
SPY 11/14/2022 CALL \$398.00 / CUSIP: / Symbol:							
11/14/22	8.000	943.95	11/14/22	824.00	...	119.95	Option sale to close-call <sup>25</sup>
SPY 11/21/2022 PUT \$395.00 / CUSIP: / Symbol:							
	3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.						
	1.000	169.99	11/21/22	132.00	...	37.99	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	509.99	11/21/22	396.00	...	113.99	2 of 3 - Option sale to close-put <sup>25</sup>
	6.000	1,019.96	11/21/22	792.00	...	227.96	3 of 3 - Option sale to close-put <sup>25</sup>
11/21/22	10.000	1,699.94	Various	1,320.00	...	379.94	Total of 3 transactions
SPY 11/22/2022 PUT \$392.00 / CUSIP: / Symbol:							
11/21/22	1.000	89.98	11/21/22	87.00	...	2.98	Option sale to close-put <sup>25</sup>

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(continued)

02/15/2023

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SPY 11/22/2022 PUT \$397.00 / CUSIP: / Symbol:							
7 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	1.000	115.98	11/22/22	108.00	...	7.98	1 of 7 - Option sale to close-put <sup>25</sup>
	1.000	116.00	11/22/22	108.00	...	8.00	2 of 7 - Option sale to close-put <sup>25</sup>
	3.000	347.98	11/22/22	324.00	...	23.98	3 of 7 - Option sale to close-put <sup>25</sup>
	5.000	579.97	11/22/22	540.00	...	39.97	4 of 7 - Option sale to close-put <sup>25</sup>
	10.000	1,159.95	11/22/22	1,060.00	...	99.95	5 of 7 - Option sale to close-put <sup>25</sup>
	8.000	927.96	11/22/22	712.00	...	215.96	6 of 7 - Option sale to close-put <sup>25</sup>
	12.000	1,391.94	11/22/22	1,068.00	...	323.94	7 of 7 - Option sale to close-put <sup>25</sup>
11/22/22	40.000	4,639.78	Various	3,920.00	...	719.78	Total of 7 transactions
SPY 11/25/2022 PUT \$402.00 / CUSIP: / Symbol:							
10 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	47.000	1,926.84	11/25/22	2,820.00	...	-893.16	1 of 10 - Option sale to close-put <sup>25</sup>
	3.000	122.99	11/25/22	471.04	...	-348.05	2 of 10 - Option sale to close-put <sup>25</sup>
	3.000	122.99	11/25/22	414.02	...	-291.03	3 of 10 - Option sale to close-put <sup>25</sup>
	2.000	81.99	11/25/22	266.02	...	-184.03	4 of 10 - Option sale to close-put <sup>25</sup>
	2.000	81.99	11/25/22	266.01	...	-184.02	5 of 10 - Option sale to close-put <sup>25</sup>
	1.000	41.00	11/25/22	133.02	...	-92.02	6 of 10 - Option sale to close-put <sup>25</sup>
	1.000	41.00	11/25/22	133.01	...	-92.01	7 of 10 - Option sale to close-put <sup>25</sup>
	15.000	614.95	11/25/22	705.00	...	-90.05	8 of 10 - Option sale to close-put <sup>25</sup>
	1.000	41.00	11/25/22	104.00	...	-63.00	9 of 10 - Option sale to close-put <sup>25</sup>
	1.000	41.00	11/25/22	104.00	...	-63.00	10 of 10 - Option sale to close-put <sup>25</sup>
11/25/22	76.000	3,115.75	Various	5,416.12	...	-2,300.37	Total of 10 transactions
8 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	6.000	245.97	11/25/22	450.00	204.03 W	0.00	1 of 8 - Option sale to close-put <sup>25</sup>
	6.000	245.98	11/25/22	450.00	204.02 W	0.00	2 of 8 - Option sale to close-put <sup>25</sup>
	6.000	245.98	11/25/22	654.03	408.05 W	0.00	3 of 8 - Option sale to close-put <sup>25</sup>
	2.000	82.00	11/25/22	150.00	68.00 W	0.00	4 of 8 - Option sale to close-put <sup>25</sup>
	2.000	81.99	11/25/22	208.01	126.02 W	0.00	5 of 8 - Option sale to close-put <sup>25</sup>
	2.000	81.98	11/25/22	208.01	126.03 W	0.00	6 of 8 - Option sale to close-put <sup>25</sup>
	2.000	81.99	11/25/22	208.00	126.01 W	0.00	7 of 8 - Option sale to close-put <sup>25</sup>
	3.000	122.99	11/25/22	414.03	291.04 W	0.00	8 of 8 - Option sale to close-put <sup>25</sup>
11/25/22	29.000	1,188.88	Various	2,742.08	1,553.20 W	0.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
SPY 11/25/2022 PUT \$402.00 / CUSIP: / Symbol: (cont'd)							
<b>Security total:</b>		<b>4,304.63</b>		<b>8,158.20</b>		<b>1,553.20 W</b>	<b>-2,300.37</b>
SPY 11/28/2022 PUT \$390.00 / CUSIP: / Symbol:							
5 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	284.98	11/18/22	231.00	...	53.98	1 of 5 - Option sale to close-put <sup>25</sup>
	1.000	284.98	11/18/22	231.00	...	53.98	2 of 5 - Option sale to close-put <sup>25</sup>
	1.000	287.99	11/18/22	224.00	...	63.99	3 of 5 - Option sale to close-put <sup>25</sup>
	4.000	1,151.96	11/18/22	924.00	...	227.96	4 of 5 - Option sale to close-put <sup>25</sup>
	13.000	3,704.88	11/18/22	3,003.00	...	701.88	5 of 5 - Option sale to close-put <sup>25</sup>
11/18/22	20.000	5,714.79	Various	4,613.00	...	1,101.79	Total of 5 transactions
SPY 11/30/2022 PUT \$391.00 / CUSIP: / Symbol:							
11/30/22	20.000	1,739.92	11/30/22	1,420.00	...	319.92	Option sale to close-put <sup>25</sup>
SPY 11/30/2022 PUT \$392.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	104.98	11/30/22	102.00	...	2.98	1 of 2 - Option sale to close-put <sup>25</sup>
	9.000	944.95	11/30/22	918.00	...	26.95	2 of 2 - Option sale to close-put <sup>25</sup>
11/30/22	10.000	1,049.93	Various	1,020.00	...	29.93	Total of 2 transactions
SPY 12/05/2022 CALL \$403.00 / CUSIP: / Symbol:							
14 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	7.000	237.98	12/05/22	462.03	...	-224.05	1 of 14 - Option sale to close-call <sup>25</sup>
	4.000	135.98	12/05/22	356.02	...	-220.04	2 of 14 - Option sale to close-call <sup>25</sup>
	3.000	101.99	12/05/22	198.01	...	-96.02	3 of 14 - Option sale to close-call <sup>25</sup>
	1.000	34.00	12/05/22	89.02	...	-55.02	4 of 14 - Option sale to close-call <sup>25</sup>
	2.000	67.98	12/05/22	86.00	...	-18.02	5 of 14 - Option sale to close-call <sup>25</sup>
	1.000	33.98	12/05/22	43.00	...	-9.02	6 of 14 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 12/05/2022 CALL \$403.00 / CUSIP: / Symbol: (cont'd)							
	1.000	33.98	12/05/22	43.00	...	-9.02	7 of 14 - Option sale to close-call <sup>25</sup>
	1.000	33.99	12/05/22	43.00	...	-9.01	8 of 14 - Option sale to close-call <sup>25</sup>
	1.000	114.98	12/05/22	94.00	...	20.98	9 of 14 - Option sale to close-call <sup>25</sup>
	1.000	114.98	12/05/22	94.00	...	20.98	10 of 14 - Option sale to close-call <sup>25</sup>
	1.000	114.98	12/05/22	94.00	...	20.98	11 of 14 - Option sale to close-call <sup>25</sup>
	1.000	114.98	12/05/22	94.00	...	20.98	12 of 14 - Option sale to close-call <sup>25</sup>
	8.000	919.95	12/05/22	752.00	...	167.95	13 of 14 - Option sale to close-call <sup>25</sup>
	8.000	919.95	12/05/22	752.00	...	167.95	14 of 14 - Option sale to close-call <sup>25</sup>
12/05/22	40.000	2,979.70	Various	3,200.08	...	-220.38	Total of 14 transactions
	5 transactions for 12/05/22. Total proceeds and cost reported to the IRS.						
	1.000	33.98	12/05/22	57.00	23.02 W	0.00	1 of 5 - Option sale to close-call <sup>25</sup>
	11.000	373.96	12/05/22	627.00	253.04 W	0.00	2 of 5 - Option sale to close-call <sup>25</sup>
	1.000	34.00	12/05/22	80.02	46.02 W	0.00	3 of 5 - Option sale to close-call <sup>25</sup>
	3.000	101.99	12/05/22	171.00	69.01 W	0.00	4 of 5 - Option sale to close-call <sup>25</sup>
	4.000	135.99	12/05/22	320.01	184.02 W	0.00	5 of 5 - Option sale to close-call <sup>25</sup>
12/05/22	20.000	679.92	Various	1,255.03	575.11 W	0.00	Total of 5 transactions
	<b>Security total:</b>	<b>3,659.62</b>		<b>4,455.11</b>	<b>575.11 W</b>	<b>-220.38</b>	
SPY 12/05/2022 PUT \$402.00 / CUSIP: / Symbol:							
	8 transactions for 12/05/22. Total proceeds and cost reported to the IRS.						
	1.000	36.00	12/05/22	31.00	...	5.00	1 of 8 - Option sale to close-put <sup>25</sup>
	1.000	36.00	12/05/22	31.00	...	5.00	2 of 8 - Option sale to close-put <sup>25</sup>
	1.000	36.00	12/05/22	31.00	...	5.00	3 of 8 - Option sale to close-put <sup>25</sup>
	1.000	36.00	12/05/22	31.00	...	5.00	4 of 8 - Option sale to close-put <sup>25</sup>
	2.000	71.99	12/05/22	62.00	...	9.99	5 of 8 - Option sale to close-put <sup>25</sup>
	4.000	143.99	12/05/22	124.00	...	19.99	6 of 8 - Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

**Proceeds from Broker and Barter Exchange Transactions**

Account 843962291

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
SPY 12/05/2022 PUT \$402.00 / CUSIP: / Symbol: (cont'd)							
	5.000	179.98	12/05/22	155.00	...	24.98	7 of 8 - Option sale to close-put <sup>25</sup>
	5.000	179.98	12/05/22	155.00	...	24.98	8 of 8 - Option sale to close-put <sup>25</sup>
12/05/22	20.000	719.94	Various	620.00	...	99.94	Total of 8 transactions
SPY 12/05/2022 PUT \$405.00 / CUSIP: / Symbol:							
3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	3.000	758.97	12/02/22	756.00	...	2.97	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	758.97	12/02/22	756.00	...	2.97	2 of 3 - Option sale to close-put <sup>25</sup>
	24.000	6,095.81	12/02/22	6,048.00	...	47.81	3 of 3 - Option sale to close-put <sup>25</sup>
12/02/22	30.000	7,613.75	Various	7,560.00	...	53.75	Total of 3 transactions
SPY 12/06/2022 CALL \$403.00 / CUSIP: / Symbol:							
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	11.000	538.97	12/05/22	990.00	...	-451.03	1 of 3 - Option sale to close-call <sup>25</sup>
	9.000	440.97	12/05/22	810.00	...	-369.03	2 of 3 - Option sale to close-call <sup>25</sup>
	5.000	244.98	12/05/22	415.00	...	-170.02	3 of 3 - Option sale to close-call <sup>25</sup>
12/05/22	25.000	1,224.92	Various	2,215.00	...	-990.08	Total of 3 transactions
SPY 12/07/2022 CALL \$396.00 / CUSIP: / Symbol:							
5 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	12.000	647.95	12/06/22	2,940.04	...	-2,292.09	1 of 5 - Option sale to close-call <sup>25</sup>
	9.000	485.97	12/06/22	2,142.04	...	-1,656.07	2 of 5 - Option sale to close-call <sup>25</sup>
	7.000	377.98	12/06/22	1,715.03	...	-1,337.05	3 of 5 - Option sale to close-call <sup>25</sup>
	1.000	54.00	12/06/22	245.00	...	-191.00	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	54.00	12/06/22	128.00	...	-74.00	5 of 5 - Option sale to close-call <sup>25</sup>
12/06/22	30.000	1,619.90	Various	7,170.11	...	-5,550.21	Total of 5 transactions
3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	20.000	1,079.92	12/06/22	3,280.00	990.04 W	-1,210.04	1 of 3 - Option sale to close-call <sup>25</sup>
	8.000	431.97	12/06/22	1,368.00	936.03 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	12.000	647.96	12/06/22	2,052.00	1,404.04 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
12/06/22	40.000	2,159.85	Various	6,700.00	3,330.11 W	-1,210.04	Total of 3 transactions
	<b>Security total:</b>	<b>3,779.75</b>		<b>13,870.11</b>	<b>3,330.11 W</b>	<b>-6,760.25</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/07/2022 PUT \$389.00 / CUSIP: / Symbol:							
12/07/22	5.000	14.98	12/07/22	145.00	...	-130.02	Option sale to close-put <sup>25</sup>
SPY 12/07/2022 PUT \$392.00 / CUSIP: / Symbol:							
4 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	2.000	269.99	12/07/22	234.01	...	35.98	1 of 4 - Option sale to close-put <sup>25</sup>
	10.000	1,349.95	12/07/22	800.00	...	549.95	2 of 4 - Option sale to close-put <sup>25</sup>
	18.000	2,429.90	12/07/22	1,440.00	...	989.90	3 of 4 - Option sale to close-put <sup>25</sup>
	20.000	2,699.89	12/07/22	1,280.00	...	1,419.89	4 of 4 - Option sale to close-put <sup>25</sup>
12/07/22	50.000	6,749.73	Various	3,754.01	...	2,995.72	Total of 4 transactions
12/07/22	2.000	269.99	12/06/22	344.00	74.01 W	0.00	Option sale to close-put <sup>25</sup>
	<b>Security total:</b>	<b>7,019.72</b>		<b>4,098.01</b>	<b>74.01 W</b>	<b>2,995.72</b>	
SPY 12/08/2022 PUT \$395.00 / CUSIP: / Symbol:							
3 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	10.000	679.96	12/08/22	1,650.00	...	-970.04	1 of 3 - Option sale to close-put <sup>25</sup>
	19.000	1,291.92	12/08/22	1,729.00	...	-437.08	2 of 3 - Option sale to close-put <sup>25</sup>
	1.000	68.00	12/08/22	91.00	...	-23.00	3 of 3 - Option sale to close-put <sup>25</sup>
12/08/22	30.000	2,039.88	Various	3,470.00	...	-1,430.12	Total of 3 transactions
SPY 12/09/2022 CALL \$397.00 / CUSIP: / Symbol:							
4 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	1.000	116.98	12/09/22	88.00	...	28.98	1 of 4 - Option sale to close-call <sup>25</sup>
	7.000	629.97	12/09/22	434.00	...	195.97	2 of 4 - Option sale to close-call <sup>25</sup>
	9.000	1,052.95	12/09/22	792.00	...	260.95	3 of 4 - Option sale to close-call <sup>25</sup>
	13.000	1,169.94	12/09/22	819.00	...	350.94	4 of 4 - Option sale to close-call <sup>25</sup>
12/09/22	30.000	2,969.84	Various	2,133.00	...	836.84	Total of 4 transactions
SPY 12/09/2022 PUT \$394.00 / CUSIP: / Symbol:							
12/09/22	20.000	1,639.92	12/09/22	1,260.00	...	379.92	Option sale to close-put <sup>25</sup>
SPY 12/12/2022 CALL \$395.00 / CUSIP: / Symbol:							
12/12/22	20.000	1,379.92	12/12/22	1,260.00	...	119.92	Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/12/2022 PUT \$395.00 / CUSIP: / Symbol:							
4 transactions for 12/12/22. Total proceeds and cost reported to the IRS.							
	3.000	437.98	12/12/22	378.00	...	59.98	1 of 4 - Option sale to close-put <sup>25</sup>
	7.000	1,021.96	12/12/22	882.00	...	139.96	2 of 4 - Option sale to close-put <sup>25</sup>
	10.000	1,459.94	12/12/22	1,230.00	...	229.94	3 of 4 - Option sale to close-put <sup>25</sup>
	10.000	1,489.94	12/12/22	1,230.00	...	259.94	4 of 4 - Option sale to close-put <sup>25</sup>
12/12/22	30.000	4,409.82	Various	3,720.00	...	689.82	Total of 4 transactions
SPY 12/14/2022 PUT \$392.00 / CUSIP: / Symbol:							
12/14/22	2.000	193.98	12/14/22	54.00	...	139.98	Option sale to close-put <sup>25</sup>
SPY 12/19/2022 PUT \$378.00 / CUSIP: / Symbol:							
12/19/22	1.000	9.98	12/19/22	8.00	...	1.98	Option sale to close-put <sup>25</sup>
SPY 12/19/2022 PUT \$381.00 / CUSIP: / Symbol:							
4 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	2.000	83.99	12/19/22	72.00	...	11.99	1 of 4 - Option sale to close-put <sup>25</sup>
	3.000	125.99	12/19/22	108.00	...	17.99	2 of 4 - Option sale to close-put <sup>25</sup>
	7.000	293.98	12/19/22	252.00	...	41.98	3 of 4 - Option sale to close-put <sup>25</sup>
	8.000	335.98	12/19/22	288.00	...	47.98	4 of 4 - Option sale to close-put <sup>25</sup>
12/19/22	20.000	839.94	Various	720.00	...	119.94	Total of 4 transactions
SPY 12/20/2022 CALL \$382.00 / CUSIP: / Symbol:							
12/20/22	2.000	71.98	12/20/22	60.00	...	11.98	Option sale to close-call <sup>25</sup>
SPY 12/21/2022 PUT \$375.00 / CUSIP: / Symbol:							
8 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	7.000	265.98	12/20/22	553.03	...	-287.05	1 of 8 - Option sale to close-put <sup>25</sup>
	20.000	759.93	12/20/22	980.00	...	-220.07	2 of 8 - Option sale to close-put <sup>25</sup>
	7.000	265.98	12/20/22	462.00	...	-196.02	3 of 8 - Option sale to close-put <sup>25</sup>
	13.000	493.95	12/20/22	663.00	...	-169.05	4 of 8 - Option sale to close-put <sup>25</sup>
	1.000	38.00	12/20/22	94.00	...	-56.00	5 of 8 - Option sale to close-put <sup>25</sup>
	1.000	38.00	12/20/22	94.00	...	-56.00	6 of 8 - Option sale to close-put <sup>25</sup>
	1.000	38.00	12/20/22	94.00	...	-56.00	7 of 8 - Option sale to close-put <sup>25</sup>
	10.000	1,009.95	12/20/22	780.00	...	229.95	8 of 8 - Option sale to close-put <sup>25</sup>
12/20/22	60.000	2,909.79	Various	3,720.03	...	-810.24	Total of 8 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/21/2022 PUT \$375.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	38.00	12/20/22	66.00	28.00 W	0.00	1 of 4 - Option sale to close-put <sup>25</sup>
	1.000	38.00	12/20/22	66.00	28.00 W	0.00	2 of 4 - Option sale to close-put <sup>25</sup>
	1.000	38.00	12/20/22	66.00	28.00 W	0.00	3 of 4 - Option sale to close-put <sup>25</sup>
	7.000	265.97	12/20/22	462.00	196.03 W	0.00	4 of 4 - Option sale to close-put <sup>25</sup>
12/20/22	10.000	379.97	Various	660.00	280.03 W	0.00	Total of 4 transactions
	<b>Security total:</b>	<b>3,289.76</b>		<b>4,380.03</b>	<b>280.03 W</b>	<b>-810.24</b>	
SPY 12/21/2022 PUT \$384.00 / CUSIP: / Symbol:							
3 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	7.000	69.98	12/21/22	791.01	...	-721.03	1 of 3 - Option sale to close-put <sup>25</sup>
	3.000	29.99	12/21/22	279.01	...	-249.02	2 of 3 - Option sale to close-put <sup>25</sup>
	2.000	19.99	12/21/22	120.01	...	-100.02	3 of 3 - Option sale to close-put <sup>25</sup>
12/21/22	12.000	119.96	Various	1,190.03	...	-1,070.07	Total of 3 transactions
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	23.000	229.94	12/21/22	1,035.00	70.01 W	-735.05	1 of 2 - Option sale to close-put <sup>25</sup>
	10.000	99.98	12/21/22	780.00	680.02 W	0.00	2 of 2 - Option sale to close-put <sup>25</sup>
12/21/22	33.000	329.92	Various	1,815.00	750.03 W	-735.05	Total of 2 transactions
	<b>Security total:</b>	<b>449.88</b>		<b>3,005.03</b>	<b>750.03 W</b>	<b>-1,805.12</b>	
SPY 12/22/2022 CALL \$384.00 / CUSIP: / Symbol:							
10 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	12.000	215.97	12/22/22	1,056.03	...	-840.06	1 of 10 - Option sale to close-call <sup>25</sup>
	8.000	143.98	12/22/22	704.02	...	-560.04	2 of 10 - Option sale to close-call <sup>25</sup>
	5.000	89.98	12/22/22	390.02	...	-300.04	3 of 10 - Option sale to close-call <sup>25</sup>
	4.000	71.99	12/22/22	312.01	...	-240.02	4 of 10 - Option sale to close-call <sup>25</sup>
	3.000	53.99	12/22/22	186.01	...	-132.02	5 of 10 - Option sale to close-call <sup>25</sup>
	3.000	53.99	12/22/22	186.01	...	-132.02	6 of 10 - Option sale to close-call <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 12/22/2022 CALL \$384.00 / CUSIP: / Symbol: (cont'd)							
	2.000	35.99	12/22/22	124.01	...	-88.02	7 of 10 - Option sale to close-call <sup>25</sup>
	1.000	18.00	12/22/22	78.00	...	-60.00	8 of 10 - Option sale to close-call <sup>25</sup>
	1.000	18.00	12/22/22	62.00	...	-44.00	9 of 10 - Option sale to close-call <sup>25</sup>
	1.000	18.00	12/22/22	62.00	...	-44.00	10 of 10 - Option sale to close-call <sup>25</sup>
12/22/22	40.000	719.89	Various	3,160.11	...	-2,440.22	Total of 10 transactions
	3 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	12.000	215.97	12/22/22	732.00	516.03 W	0.00	1 of 3 - Option sale to close-call <sup>25</sup>
	18.000	323.95	12/22/22	1,098.00	774.05 W	0.00	2 of 3 - Option sale to close-call <sup>25</sup>
	10.000	179.97	12/22/22	450.00	270.03 W	0.00	3 of 3 - Option sale to close-call <sup>25</sup>
12/22/22	40.000	719.89	Various	2,280.00	1,560.11 W	0.00	Total of 3 transactions
	<b>Security total:</b>	<b>1,439.78</b>		<b>5,440.11</b>	<b>1,560.11 W</b>	<b>-2,440.22</b>	
SPY 12/22/2022 PUT \$382.00 / CUSIP: / Symbol:							
12/22/22	3.000	671.97	12/22/22	558.00	...	113.97	Option sale to close-put <sup>25</sup>
SPY 12/23/2022 CALL \$381.00 / CUSIP: / Symbol:							
12/23/22	20.000	2,479.90	12/23/22	2,320.00	...	159.90	Option sale to close-call <sup>25</sup>
SPY 12/23/2022 PUT \$378.00 / CUSIP: / Symbol:							
12/23/22	5.000	89.98	12/23/22	195.00	...	-105.02	Option sale to close-put <sup>25</sup>
TLRY 01/21/2022 CALL \$8.00 / CUSIP: / Symbol:							
01/13/22	40.000	559.91	01/12/22	560.00	...	-0.09	Option sale to close-call <sup>25</sup>
TLRY 10/14/2022 PUT \$3.00 / CUSIP: / Symbol:							
	2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.						
	1.000	9.99	10/10/22	8.00	...	1.99	1 of 2 - Option sale to close-put <sup>25</sup>
	1.000	9.99	10/10/22	8.00	...	1.99	2 of 2 - Option sale to close-put <sup>25</sup>
10/10/22	2.000	19.98	Various	16.00	...	3.98	Total of 2 transactions

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
TLT 11/04/2022 CALL \$98.50 / CUSIP: / Symbol:							
10/17/22	3.000	770.97	10/17/22	726.00	...	44.97	Option sale to close-call <sup>25</sup>
TLT 11/11/2022 CALL \$98.00 / CUSIP: / Symbol:							
11/02/22	1.000	134.98	11/01/22	127.00	...	7.98	Option sale to close-call <sup>25</sup>
TSLA 04/01/2022 CALL \$1,200.00 / CUSIP: / Symbol:							
03/25/22	1.000	250.98	03/24/22	365.00	...	-114.02	Option sale to close-call <sup>25</sup>
TSLA 11/04/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/31/22	1.000	146.98	10/31/22	144.00	...	2.98	Option sale to close-call <sup>25</sup>
TSLA 12/02/2022 PUT \$180.00 / CUSIP: / Symbol:							
4 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	11/28/22	355.04	...	-5.05	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	699.98	11/28/22	690.05	...	9.93	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	699.98	11/28/22	680.02	...	19.96	3 of 4 - Option sale to close-put <sup>25</sup>
	1.000	349.98	11/28/22	314.04	...	35.94	4 of 4 - Option sale to close-put <sup>25</sup>
11/28/22	6.000	2,099.93	Various	2,039.15	...	60.78	Total of 4 transactions
6 transactions for 11/28/22. Total proceeds and cost reported to the IRS.							
	3.000	1,049.96	11/28/22	1,125.08	50.08 W	-25.04	1 of 6 - Option sale to close-put <sup>25</sup>
	3.000	1,049.96	11/28/22	1,080.00	30.04 W	0.00	2 of 6 - Option sale to close-put <sup>25</sup>
	2.000	699.98	11/28/22	720.00	20.02 W	0.00	3 of 6 - Option sale to close-put <sup>25</sup>
	3.000	1,049.96	11/28/22	1,110.04	60.08 W	0.00	4 of 6 - Option sale to close-put <sup>25</sup>
	2.000	699.98	11/28/22	720.00	20.02 W	0.00	5 of 6 - Option sale to close-put <sup>25</sup>
	2.000	699.97	11/28/22	730.02	30.05 W	0.00	6 of 6 - Option sale to close-put <sup>25</sup>
11/28/22	15.000	5,249.81	Various	5,485.14	210.29 W	-25.04	Total of 6 transactions
	<b>Security total:</b>	<b>7,349.74</b>		<b>7,524.29</b>	<b>210.29 W</b>	<b>35.74</b>	
TSLA 12/02/2022 PUT \$192.50 / CUSIP: / Symbol:							
12/01/22	15.000	3,764.88	12/01/22	3,375.00	...	389.88	Option sale to close-put <sup>25</sup>
TSLA 12/02/2022 PUT \$195.00 / CUSIP: / Symbol:							
12/01/22	1.000	389.98	12/01/22	345.00	...	44.98	Option sale to close-put <sup>25</sup>
TSLA 12/09/2022 PUT \$175.00 / CUSIP: / Symbol:							
12/09/22	20.000	2,199.90	12/09/22	1,640.00	...	559.90	Option sale to close-put <sup>25</sup>

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

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 12/30/2022 PUT \$121.00 / CUSIP: / Symbol:							
12/30/22	3.000	326.98	12/30/22	225.00	...	101.98	Option sale to close-put <sup>25</sup>
TSM 11/25/2022 CALL \$85.00 / CUSIP: / Symbol:							
11/15/22	5.000	684.97	11/15/22	550.00	...	134.97	Option sale to close-call <sup>25</sup>
TTD 02/11/2022 CALL \$75.00 / CUSIP: / Symbol:							
02/04/22	2.000	235.98	02/03/22	230.00	...	5.98	Option sale to close-call <sup>25</sup>
TWTR 02/11/2022 PUT \$30.00 / CUSIP: / Symbol:							
02/10/22	3.000	5.98	02/09/22	141.00	...	-135.02	Option sale to close-put <sup>25</sup>
TWTR 02/18/2022 PUT \$38.00 / CUSIP: / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	365.99	02/10/22	232.00	...	133.99	1 of 4 - Option sale to close-put <sup>25</sup>
	2.000	365.99	02/10/22	232.00	...	133.99	2 of 4 - Option sale to close-put <sup>25</sup>
	2.000	366.00	02/10/22	232.00	...	134.00	3 of 4 - Option sale to close-put <sup>25</sup>
	4.000	731.99	02/10/22	464.00	...	267.99	4 of 4 - Option sale to close-put <sup>25</sup>
02/11/22	10.000	1,829.97	Various	1,160.00	...	669.97	Total of 4 transactions
UPST 02/25/2022 CALL \$127.00 / CUSIP: / Symbol:							
3 transactions for 02/23/22. Total proceeds and cost reported to the IRS.							
	4.000	255.98	02/23/22	496.00	...	-240.02	1 of 3 - Option sale to close-call <sup>25</sup>
	1.000	63.98	02/23/22	124.00	...	-60.02	2 of 3 - Option sale to close-call <sup>25</sup>
	1.000	63.98	02/23/22	124.00	...	-60.02	3 of 3 - Option sale to close-call <sup>25</sup>
02/23/22	6.000	383.94	Various	744.00	...	-360.06	Total of 3 transactions
UPST 02/25/2022 CALL \$175.00 / CUSIP: / Symbol:							
02/17/22	2.000	669.98	02/16/22	376.00	...	293.98	Option sale to close-call <sup>25</sup>
UPST 03/04/2022 CALL \$124.00 / CUSIP: / Symbol:							
02/24/22	1.000	519.98	02/23/22	390.00	...	129.98	Option sale to close-call <sup>25</sup>
UPST 03/04/2022 PUT \$118.00 / CUSIP: / Symbol:							
02/17/22	5.000	1,449.98	02/16/22	1,575.00	...	-125.02	Option sale to close-put <sup>25</sup>

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UPST 04/01/2022 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	3.000	113.98	03/25/22	315.00	...	-201.02	1 of 2 - Option sale to close-call <sup>25</sup>
	1.000	37.98	03/25/22	105.00	...	-67.02	2 of 2 - Option sale to close-call <sup>25</sup>
03/28/22	4.000	151.96	Various	420.00	...	-268.04	Total of 2 transactions
UVXY 11/18/2022 CALL \$9.00 / CUSIP: / Symbol:							
4 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	51.000	50.88	11/18/22	408.00	...	-357.12	1 of 4 - Option sale to close-call <sup>25</sup>
	25.000	24.94	11/18/22	200.00	...	-175.06	2 of 4 - Option sale to close-call <sup>25</sup>
	14.000	13.96	11/18/22	112.00	...	-98.04	3 of 4 - Option sale to close-call <sup>25</sup>
	10.000	9.97	11/18/22	80.00	...	-70.03	4 of 4 - Option sale to close-call <sup>25</sup>
11/18/22	100.000	99.75	Various	800.00	...	-700.25	Total of 4 transactions
WMT 02/11/2022 CALL \$140.00 / CUSIP: / Symbol:							
5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	13.000	51.96	02/09/22	338.00	...	-286.04	1 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.98	02/09/22	52.00	...	-44.02	2 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.98	02/09/22	52.00	...	-44.02	3 of 5 - Option sale to close-call <sup>25</sup>
	2.000	7.98	02/09/22	52.00	...	-44.02	4 of 5 - Option sale to close-call <sup>25</sup>
	1.000	3.98	02/09/22	26.00	...	-22.02	5 of 5 - Option sale to close-call <sup>25</sup>
02/10/22	20.000	79.88	Various	520.00	...	-440.12	Total of 5 transactions
WMT 02/18/2022 CALL \$139.00 / CUSIP: / Symbol:							
3 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	8.000	727.98	02/14/22	792.00	...	-64.02	1 of 3 - Option sale to close-call <sup>25</sup>
	2.000	181.99	02/14/22	172.02	...	9.97	2 of 3 - Option sale to close-call <sup>25</sup>
	18.000	1,637.95	02/14/22	1,404.00	...	233.95	3 of 3 - Option sale to close-call <sup>25</sup>
02/14/22	28.000	2,547.92	Various	2,368.02	...	179.90	Total of 3 transactions
02/14/22	2.000	181.98	02/14/22	198.00	16.02 W	0.00	Option sale to close-call <sup>25</sup>
	<b>Security total:</b>	<b>2,729.90</b>		<b>2,566.02</b>	<b>16.02 W</b>	<b>179.90</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
X 12/23/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	52.00	12/15/22	43.00	...	9.00	1 of 4 - Option sale to close-call <sup>25</sup>
	1.000	51.99	12/15/22	34.00	...	17.99	2 of 4 - Option sale to close-call <sup>25</sup>
	7.000	363.97	12/15/22	238.00	...	125.97	3 of 4 - Option sale to close-call <sup>25</sup>
	19.000	987.93	12/15/22	836.00	...	151.93	4 of 4 - Option sale to close-call <sup>25</sup>
12/16/22	28.000	1,455.89	Various	1,151.00	...	304.89	Total of 4 transactions
X 12/23/2022 CALL \$26.50 / CUSIP: / Symbol:							
4 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	3.000	104.99	12/21/22	90.00	...	14.99	1 of 4 - Option sale to close-call <sup>25</sup>
	4.000	139.99	12/21/22	120.00	...	19.99	2 of 4 - Option sale to close-call <sup>25</sup>
	4.000	139.99	12/21/22	120.00	...	19.99	3 of 4 - Option sale to close-call <sup>25</sup>
	19.000	664.93	12/21/22	570.00	...	94.93	4 of 4 - Option sale to close-call <sup>25</sup>
12/21/22	30.000	1,049.90	Various	900.00	...	149.90	Total of 4 transactions
XLE 11/18/2022 PUT \$93.00 / CUSIP: / Symbol:							
11/16/22	3.000	362.98	11/16/22	345.00	...	17.98	Option sale to close-put <sup>25</sup>
APPLE INC. COMMON STOCK / CUSIP: 037833100 / Symbol:							
5 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	0.005	0.71	05/19/22	0.71	...	0.00	1 of 5 - Sale <sup>25</sup>
	0.140	19.67	05/19/22	19.58	...	0.09	2 of 5 - Sale <sup>25</sup>
	0.173	24.35	05/19/22	24.24	...	0.11	3 of 5 - Sale <sup>25</sup>
	62.000	8,712.03	05/19/22	8,672.47	...	39.56	4 of 5 - Sale <sup>25</sup>
	21.822	3,066.30	05/20/22	3,000.00	...	66.30	5 of 5 - Sale <sup>25</sup>
05/23/22	84.140	11,823.06	Various	11,717.00	...	106.06	Total of 5 transactions
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	0.517	70.20	03/10/22	68.87	...	1.33	1 of 2 - Sale <sup>25</sup>
	89.000	12,075.44	03/10/22	11,848.13	...	227.31	2 of 2 - Sale <sup>25</sup>
03/11/22	89.517	12,145.64	Various	11,917.00	...	228.64	Total of 2 transactions
5 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	97.628	10,617.73	09/02/22	10,884.51	...	-266.78	1 of 5 - Sale <sup>25</sup>

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**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol: (cont'd)							
	0.359	39.06	09/02/22	41.01	...	-1.95	2 of 5 - Sale <sup>25</sup>
	0.318	34.55	09/02/22	35.42	...	-0.87	3 of 5 - Sale <sup>25</sup>
	45.685	4,968.59	09/06/22	4,998.86	...	-30.27	4 of 5 - Sale <sup>25</sup>
	0.010	1.13	09/06/22	1.14	...	-0.01	5 of 5 - Sale <sup>25</sup>
09/06/22	144.000	15,661.06	Various	15,960.94	...	-299.88	Total of 5 transactions
09/06/22	0.359	39.06	09/02/22	40.03	0.97 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>27,845.76</b>		<b>27,917.97</b>	<b>0.97 W</b>	<b>-71.24</b>	
DOCUSIGN, INC. COMMON STOCK / CUSIP: 256163106 / Symbol:							
2 transactions for 03/03/22. Total proceeds and cost reported to the IRS.							
	0.561	64.52	03/02/22	61.72	...	2.80	1 of 2 - Sale <sup>25</sup>
	16.993	1,955.21	03/02/22	1,871.28	...	83.93	2 of 2 - Sale <sup>25</sup>
03/03/22	17.554	2,019.73	Various	1,933.00	...	86.73	Total of 2 transactions
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	0.654	11.87	02/07/22	11.71	...	0.16	1 of 2 - Sale <sup>25</sup>
	61.000	1,107.40	02/07/22	1,092.29	...	15.11	2 of 2 - Sale <sup>25</sup>
02/09/22	61.654	1,119.27	Various	1,104.00	...	15.27	Total of 2 transactions
3 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	0.002	0.04	03/01/22	0.04	...	0.00	1 of 3 - Sale <sup>25</sup>
	0.334	5.94	03/01/22	5.54	...	0.40	2 of 3 - Sale <sup>25</sup>
	84.000	1,491.40	03/01/22	1,391.42	...	99.98	3 of 3 - Sale <sup>25</sup>
03/02/22	84.337	1,497.38	Various	1,397.00	...	100.38	Total of 3 transactions
4 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	0.375	5.95	03/07/22	6.30	0.35 W	0.00	1 of 4 - Sale <sup>25</sup>
	363.278	5,761.55	03/07/22	6,106.70	345.15 W	0.00	2 of 4 - Sale <sup>25</sup>
	0.375	5.94	03/08/22	6.34	0.40 W	0.00	3 of 4 - Sale <sup>25</sup>
	127.347	2,019.72	03/08/22	2,035.01	15.29 W	0.00	4 of 4 - Sale <sup>25</sup>
03/08/22	491.375	7,793.16	Various	8,154.35	361.19 W	0.00	Total of 4 transactions
7 transactions for 03/15/22. Total proceeds and cost reported to the IRS.							
	362.725	5,829.28	03/11/22	6,245.62	...	-416.34	1 of 7 - Sale <sup>25</sup>
	626.067	10,061.39	03/11/22	10,185.16	...	-123.77	2 of 7 - Sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
FORD MOTOR COMPANY / CUSIP: 345370860 / Symbol: (cont'd)							
	127.347	2,046.57	03/11/22	2,087.04	...	-40.47	3 of 7 - Sale <sup>25</sup>
	0.375	6.02	03/11/22	6.50	...	-0.48	4 of 7 - Sale <sup>25</sup>
	0.543	8.73	03/14/22	9.26	...	-0.53	5 of 7 - Sale <sup>25</sup>
	0.009	0.15	03/14/22	0.16	...	-0.01	6 of 7 - Sale <sup>25</sup>
	186.933	3,004.17	03/14/22	2,972.22	...	31.95	7 of 7 - Sale <sup>25</sup>
03/15/22	1,304.000	20,956.31	Various	21,505.96	...	-549.65	Total of 7 transactions
03/15/22	0.553	8.88	03/11/22	9.52	0.64 W	0.00	Sale <sup>25</sup>
	<b>Security total:</b>	<b>31,375.00</b>		<b>32,170.83</b>	<b>361.83 W</b>	<b>-434.00</b>	
MICROSOFT CORPORATION COMMON S TOCK / CUSIP: 594918104 / Symbol:							
05/17/22	6.951	1,852.48	05/16/22	1,781.00	...	71.48	Sale <sup>25</sup>
	2 transactions for 05/19/22. Total proceeds and cost reported to the IRS.						
	0.000	0.07	05/18/22	0.07	...	0.00	1 of 2 - Sale <sup>25</sup>
	6.989	1,799.98	05/18/22	1,799.93	...	0.05	2 of 2 - Sale <sup>25</sup>
05/19/22	6.989	1,800.05	Various	1,800.00	...	0.05	Total of 2 transactions
	<b>Security total:</b>	<b>3,652.53</b>		<b>3,581.00</b>	...	<b>71.53</b>	
PROSPECT CAPITAL CORPORATION C OMMON STOCK / CUSIP: 74348T102 / Symbol:							
	13 transactions for 12/22/22. Total proceeds and cost reported to the IRS.						
	0.001	0.01	12/27/21	0.01	...	0.00	1 of 13 - Sale <sup>25</sup>
	0.001	0.01	01/21/22	0.01	...	0.00	2 of 13 - Sale <sup>25</sup>
	0.001	0.01	02/18/22	0.01	...	0.00	3 of 13 - Sale <sup>25</sup>
	0.001	0.01	03/23/22	0.01	...	0.00	4 of 13 - Sale <sup>25</sup>
	0.001	0.01	04/21/22	0.01	...	0.00	5 of 13 - Sale <sup>25</sup>
	0.001	0.01	05/20/22	0.01	...	0.00	6 of 13 - Sale <sup>25</sup>
	0.001	0.01	06/22/22	0.01	...	0.00	7 of 13 - Sale <sup>25</sup>
	0.001	0.01	07/21/22	0.01	...	0.00	8 of 13 - Sale <sup>25</sup>
	0.001	0.01	08/19/22	0.01	...	0.00	9 of 13 - Sale <sup>25</sup>
	0.001	0.00	09/22/22	0.01	...	-0.01	10 of 13 - Zero proceeds / negative sale <sup>25</sup>
	0.001	0.01	10/21/22	0.01	...	0.00	11 of 13 - Sale <sup>25</sup>
	0.001	0.00	11/18/22	0.01	...	-0.01	12 of 13 - Zero proceeds / negative sale <sup>25</sup>

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Robinhood Markets Inc. as agent for  
Robinhood Securities LLC

Account 843962291

### Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

#### SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
PROSPECT CAPITAL CORPORATION C OMMON STOCK / CUSIP: 74348T102 / Symbol: (cont'd)							
12/22/22	0.001	0.01	12/21/22	0.01	...	0.00	13 of 13 - Sale <sup>25</sup>
	0.017	0.11	Various	0.13	...	-0.02	Total of 13 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	100.000	3,141.03	03/03/22	3,560.50	...	-419.47	1 of 2 - Sale <sup>25</sup>
	64.518	2,026.54	03/03/22	2,297.50	...	-270.96	2 of 2 - Sale <sup>25</sup>
03/08/22	164.518	5,167.57	Various	5,858.00	...	-690.43	Total of 2 transactions
TILRAY BRANDS, INC. CLASS 2 CO MMON STOCK / CUSIP: 88688T100 / Symbol:							
04/06/22	151.532	1,156.16	04/05/22	1,063.00	...	93.16	Sale <sup>25</sup>
04/11/22	206.892	1,338.55	04/07/22	1,334.00	...	4.55	Sale <sup>25</sup>
6 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	448.619	2,436.47	04/18/22	2,593.02	...	-156.55	1 of 6 - Sale <sup>25</sup>
	0.388	2.10	04/18/22	2.24	...	-0.14	2 of 6 - Sale <sup>25</sup>
	443.000	2,405.96	04/19/22	2,536.18	...	-130.22	3 of 6 - Sale <sup>25</sup>
	0.144	0.78	04/19/22	0.82	...	-0.04	4 of 6 - Sale <sup>25</sup>
	87.975	477.79	04/20/22	496.76	...	-18.97	5 of 6 - Sale <sup>25</sup>
	0.574	3.12	04/20/22	3.24	...	-0.12	6 of 6 - Sale <sup>25</sup>
04/20/22	980.700	5,326.22	Various	5,632.26	...	-306.04	Total of 6 transactions
5 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1,833.512	7,507.81	06/03/22	7,728.25	...	-220.44	1 of 5 - Sale <sup>25</sup>
	0.401	1.64	06/03/22	1.74	...	-0.10	2 of 5 - Sale <sup>25</sup>
	303.635	1,243.31	06/06/22	1,263.12	...	-19.81	3 of 5 - Sale <sup>25</sup>
	0.365	1.50	06/06/22	1.52	...	-0.02	4 of 5 - Sale <sup>25</sup>
	0.087	0.36	06/06/22	0.37	...	-0.01	5 of 5 - Sale <sup>25</sup>
06/08/22	2,138.000	8,754.62	Various	8,995.00	...	-240.38	Total of 5 transactions
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	0.401	1.64	06/03/22	1.69	0.05 W	0.00	1 of 2 - Sale <sup>25</sup>
	0.087	0.36	06/03/22	0.37	0.01 W	0.00	2 of 2 - Sale <sup>25</sup>
06/08/22	0.488	2.00	Various	2.06	0.06 W	0.00	Total of 2 transactions
	<b>Security total:</b>	<b>16,577.55</b>		<b>17,026.32</b>	<b>0.06 W</b>	<b>-448.71</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

**SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
3 transactions for 04/12/22. Total proceeds and cost reported to the IRS.							
	0.001	0.05	04/11/22	0.05	...	0.00	1 of 3 - Sale <sup>25</sup>
	0.075	7.08	04/11/22	6.70	...	0.38	2 of 3 - Sale <sup>25</sup>
	14.999	1,407.45	04/11/22	1,333.05	...	74.40	3 of 3 - Sale <sup>25</sup>
04/12/22	15.075	1,414.58	Various	1,339.80	...	74.78	Total of 3 transactions
3 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	0.012	0.96	04/20/22	0.95	...	0.01	1 of 3 - Sale <sup>25</sup>
	0.652	52.88	04/20/22	52.16	...	0.72	2 of 3 - Sale <sup>25</sup>
	63.000	5,111.78	04/20/22	5,041.89	...	69.89	3 of 3 - Sale <sup>25</sup>
04/21/22	63.664	5,165.62	Various	5,095.00	...	70.62	Total of 3 transactions
	<b>Security total:</b>	<b>6,580.20</b>		<b>6,434.80</b>	...	<b>145.40</b>	
WALMART INC. / CUSIP: 931142103 / Symbol:							
02/14/22	31.488	4,191.78	02/11/22	4,318.00	...	-126.22	Sale <sup>25</sup>
2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.							
	47.995	6,389.14	02/09/22	6,655.44	187.59 W	-78.71	1 of 2 - Sale <sup>25</sup>
	0.321	42.78	02/09/22	44.56	1.78 W	0.00	2 of 2 - Sale <sup>25</sup>
02/14/22	48.316	6,431.92	Various	6,700.00	189.37 W	-78.71	Total of 2 transactions
4 transactions for 02/15/22. Total proceeds and cost reported to the IRS.							
	33.809	4,577.38	02/14/22	4,712.58	...	-135.20	1 of 4 - Sale <sup>25</sup>
	0.189	25.52	02/14/22	26.27	...	-0.75	2 of 4 - Sale <sup>25</sup>
	0.130	17.64	02/14/22	18.17	...	-0.53	3 of 4 - Sale <sup>25</sup>
	0.003	0.34	02/14/22	0.35	...	-0.01	4 of 4 - Sale <sup>25</sup>
02/15/22	34.130	4,620.88	Various	4,757.37	...	-136.49	Total of 4 transactions
	<b>Security total:</b>	<b>15,244.58</b>		<b>15,775.37</b>	<b>189.37 W</b>	<b>-341.42</b>	
<b>Totals :</b>		<b>662,470.06</b>		<b>755,691.65</b>	<b>53,896.46 W</b>	<b>-39,325.13</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

**Proceeds from Broker and Barter Exchange Transactions**

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

(continued)

02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PROSPECT CAPITAL CORPORATION C OMMON STOCK / CUSIP: 74348T102 / Symbol:							
<i>15 transactions for 12/22/22. Total proceeds and cost reported to the IRS.</i>							
	0.012	0.08	09/18/20	0.06	...	0.02	1 of 15 - Sale <sup>25</sup>
	0.012	0.08	10/23/20	0.06	...	0.02	2 of 15 - Sale <sup>25</sup>
	0.011	0.08	11/20/20	0.06	...	0.02	3 of 15 - Sale <sup>25</sup>
	0.011	0.08	12/28/20	0.06	...	0.02	4 of 15 - Sale <sup>25</sup>
	0.010	0.07	01/22/21	0.06	...	0.01	5 of 15 - Sale <sup>25</sup>
	0.008	0.06	02/19/21	0.06	...	0.00	6 of 15 - Sale <sup>25</sup>
	0.008	0.05	03/19/21	0.06	...	-0.01	7 of 15 - Sale <sup>25</sup>
	0.007	0.05	04/23/21	0.06	...	-0.01	8 of 15 - Sale <sup>25</sup>
	0.007	0.05	05/21/21	0.06	...	-0.01	9 of 15 - Sale <sup>25</sup>
	0.008	0.06	06/18/21	0.07	...	-0.01	10 of 15 - Sale <sup>25</sup>
	0.001	0.01	07/23/21	0.01	...	0.00	11 of 15 - Sale <sup>25</sup>
	0.001	0.01	08/20/21	0.01	...	0.00	12 of 15 - Sale <sup>25</sup>
	0.001	0.01	09/24/21	0.01	...	0.00	13 of 15 - Sale <sup>25</sup>
	0.001	0.01	10/22/21	0.01	...	0.00	14 of 15 - Sale <sup>25</sup>
	0.001	0.01	11/19/21	0.01	...	0.00	15 of 15 - Sale <sup>25</sup>
12/22/22	0.100	0.71	Various	0.66	...	0.05	Total of 15 transactions
WORKHORSE GROUP, INC. COMMON S TOCK / CUSIP: 98138J206 / Symbol:							
12/22/22	0.463	0.77	03/11/21	7.53	...	-6.76	Sale <sup>25</sup>
<b>Totals :</b>		<b>1.48</b>		<b>8.19</b>		<b>-6.71</b>	

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Robinhood Markets Inc. as agent for  
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Account 843962291

### Detail for Dividends and Distributions

2022

02/15/2023

*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
PROSPECT CAPITAL CORPORATION C COMMON STOCK	74348T102		02/17/22	0.01	Nonqualified dividend	03
			03/22/22	0.01	Nonqualified dividend	03
			04/20/22	0.01	Nonqualified dividend	03
			05/19/22	0.01	Nonqualified dividend	03
			06/21/22	0.01	Nonqualified dividend	03
			07/20/22	0.01	Nonqualified dividend	03
			08/18/22	0.01	Nonqualified dividend	03
			09/21/22	0.01	Nonqualified dividend	03
			10/20/22	0.01	Nonqualified dividend	03
			11/17/22	0.01	Nonqualified dividend	03
			12/20/22	0.01	Nonqualified dividend	03
			<b>0.11</b>	<b>Total Dividends &amp; distributions</b>		
			<b>0.11</b>	<b>Total Dividends &amp; distributions</b>		



**Robinhood Markets Inc. as agent for  
Robinhood Securities LLC  
2022**

Account 843962291

**Fees and Expenses**

02/15/2023

*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		02/08/22	-5.00	Margin interest paid	
		03/10/22	-1.91	Margin interest paid	
		03/10/22	-5.00	Margin interest paid	
		04/11/22	-2.46	Margin interest paid	
		04/11/22	-5.00	Margin interest paid	
		05/09/22	-0.41	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		06/08/22	-1.38	Margin interest paid	
		06/08/22	-5.00	Margin interest paid	
		07/08/22	-0.57	Margin interest paid	
		07/08/22	-5.00	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/09/22	-2.46	Margin interest paid	
			-49.19	Total Margin interest paid	
			<b>-49.19</b>	<b>Total Margin interest paid</b>	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

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**Common Instructions for Recipient**

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

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

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

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

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

**Keep tax documents for your records.**

**1099-DIV Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

**1099-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](http://www.irs.gov/Form1099B).

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

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<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b> 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700  PAYER'S TIN: 46-4364776	<b>Tax Information Account 843962291C</b>	<b>Statement Date: 02/15/2023</b>	<b>2022</b>
	Chaitanya Boggavarapu 1616 Dr Martin Luther King Jr Ave NE 7 Albuquerque, NM 87106  RECIPIENT'S TIN: XXX-XX-8699		

11 - [ ] FATCA filing requirement (see instructions)

**Summary Information**

13 - [ ] FATCA filing requirement (see instructions)

<b>DIVIDENDS AND DISTRIBUTIONS</b>	<b>2022 1099-DIV*</b>	OMB No. 1545-0110	<b>MISCELLANEOUS INFORMATION</b>	<b>2022 1099-MISC*</b>	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	49.96	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		<b>4- Federal income tax withheld</b>	<b>0.00</b>	
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		<b>SECTION 1256 CONTRACTS</b>	<b>2022 1099-B*</b>	OMB No. 1545-0715
2e- Section 897 ordinary dividends	0.00		8- Profit or (loss) realized in 2022 on closed contracts	0.00	
2f- Section 897 capital gain	0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021	0.00	
3- Nondividend distributions	0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022	0.00	
<b>4- Federal income tax withheld</b>	<b>0.00</b>		11- Aggregate profit or (loss) on contracts	0.00	
5- Section 199A dividends	0.00				
6- Investment expenses	0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>		
8- Foreign country or US possession:      7- Foreign tax paid:	0.00		<b>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</b>		
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				

**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)	29,834.02	29,814.85	0.00	0.00	19.17
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Short-term</b>	<b>29,834.02</b>	<b>29,814.85</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Long-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	<b>Total Undetermined-term</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Grand total</b>	<b>29,834.02</b>	<b>29,814.85</b>	<b>0.00</b>	<b>0.00</b>	<b>19.17</b>
<b>Withholding</b>		<b>Amount</b>				
	Federal income tax withheld	0.00				

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

**Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC  
2022**

**Summary Information  
(continued)**

Account 843962291C  
02/15/2023

**INTEREST INCOME**

**2022 1099-INT**

OMB No. 1545-0112

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

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

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

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

**STATE TAX WITHHELD**

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

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

**ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS**

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

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

**RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES**

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

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

Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 843962291C

**Proceeds from Broker and Barter Exchange Transactions**

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

02/15/2023

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 / CUSIP: BTCUSD / Symbol:							
4 transactions for 02/08/22. Total proceeds are reported to the IRS.							
	0.0229	1,011.29	02/08/22	1,017.53	...	-6.24	1 of 4 - Sale <sup>25</sup>
	0.018710689999999999	826.29	02/08/22	831.39	...	-5.10	2 of 4 - Sale <sup>25</sup>
	0.0023	101.57	02/08/22	102.20	...	-0.63	3 of 4 - Sale <sup>25</sup>
	0.0011	48.58	02/08/22	48.88	...	-0.30	4 of 4 - Sale <sup>25</sup>
02/08/22	0.045011	1,987.73	Various	2,000.00	...	-12.27	Total of 4 transactions
Ethereum / CUSIP: ETHUSD / Symbol:							
4 transactions for 02/04/22. Total proceeds are reported to the IRS.							
	0.001836	5.39	02/03/22	4.83	...	0.56	1 of 4 - Sale <sup>25</sup>
	0.012904000000000001	37.90	02/03/22	34.44	...	3.46	2 of 4 - Sale <sup>25</sup>
	0.018700000000000001	54.92	02/03/22	49.91	...	5.01	3 of 4 - Sale <sup>25</sup>

\* 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).

<b>Robinhood Markets Inc. as agent for Robinhood Crypto LLC</b>	<b>Proceeds from Broker and Barter Exchange Transactions</b>	Account 843962291C
2022 1099-B* OMB No. 1545-0715	(continued)	02/15/2023

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

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

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

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

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Ethereum / CUSIP: ETHUSD / Symbol: (cont'd)							
	0.01870000000000001	54.92	02/03/22	49.12	...	5.80	4 of 4 - Sale <sup>25</sup>
02/04/22	0.05214	153.13	Various	138.30	...	14.83	Total of 4 transactions
	3 transactions for 04/18/22. Total proceeds are reported to the IRS.						
	0.01648000000000002	48.41	04/15/22	49.96	...	-1.55	1 of 3 - Sale <sup>25</sup>
	0.37700000000000002	1,107.47	04/17/22	1,146.43	...	-38.96	2 of 3 - Sale <sup>25</sup>
	0.275033000000000027	807.94	04/17/22	836.39	...	-28.45	3 of 3 - Sale <sup>25</sup>
04/18/22	0.668513	1,963.82	Various	2,032.78	...	-68.96	Total of 3 transactions
	3 transactions for 05/04/22. Total proceeds are reported to the IRS.						
	0.0177	51.93	05/03/22	49.91	...	2.02	1 of 3 - Sale <sup>25</sup>
	0.03540000000000001	103.87	05/03/22	99.83	...	4.04	2 of 3 - Sale <sup>25</sup>
	0.301516000000000006	884.68	05/03/22	850.25	...	34.43	3 of 3 - Sale <sup>25</sup>
05/04/22	0.354616	1,040.48	Various	999.99	...	40.49	Total of 3 transactions
	5 transactions for 05/15/22. Total proceeds are reported to the IRS.						
	0.007185	15.33	05/13/22	14.85	...	0.48	1 of 5 - Sale <sup>25</sup>
	0.013715	29.27	05/13/22	28.34	...	0.93	2 of 5 - Sale <sup>25</sup>
	0.04600300000000002	98.17	05/13/22	95.07	...	3.10	3 of 5 - Sale <sup>25</sup>
	0.372296999999999989	794.48	05/13/22	769.33	...	25.15	4 of 5 - Sale <sup>25</sup>
	0.394685000000000008	842.23	05/13/22	815.63	...	26.60	5 of 5 - Sale <sup>25</sup>
05/15/22	0.833885	1,779.48	Various	1,723.22	...	56.26	Total of 5 transactions
	5 transactions for 06/09/22. Total proceeds are reported to the IRS.						
	0.02610000000000002	47.07	06/08/22	46.99	...	0.08	1 of 5 - Sale <sup>25</sup>
	0.052299999999999999	94.31	06/08/22	94.16	...	0.15	2 of 5 - Sale <sup>25</sup>
	0.522700000000000053	942.58	06/08/22	941.00	...	1.58	3 of 5 - Sale <sup>25</sup>
	1.035590000000000011	1,867.46	06/08/22	1,864.42	...	3.04	4 of 5 - Sale <sup>25</sup>
	1.045500000000000096	1,885.34	06/08/22	1,882.21	...	3.13	5 of 5 - Sale <sup>25</sup>
06/09/22	2.68219	4,836.76	Various	4,828.78	...	7.98	Total of 5 transactions
	2 transactions for 10/28/22. Total proceeds are reported to the IRS.						
	1.709999999999999964	2,547.50	10/28/22	2,597.46	...	-49.96	1 of 2 - Sale <sup>25</sup>
	0.264819000000000027	394.52	10/28/22	402.43	...	-7.91	2 of 2 - Sale <sup>25</sup>
10/28/22	1.974819	2,942.02	Various	2,999.89	...	-57.87	Total of 2 transactions
	<b>Security total:</b>	<b>12,715.69</b>		<b>12,722.96</b>	...	<b>-7.27</b>	

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



Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC

Account 843962291C

Proceeds from Broker and Barter Exchange Transactions

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

(continued)

02/15/2023

**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
Litecoin / CUSIP: LTCUSD / Symbol:							
<i>7 transactions for 02/07/22. Total proceeds are reported to the IRS.</i>							
	0.303515719999999989	39.33	02/04/22	35.97	...	3.36	1 of 7 - Sale <sup>25</sup>
	0.525958600000000054	68.15	02/04/22	61.97	...	6.18	2 of 7 - Sale <sup>25</sup>
	0.604141909999999949	78.28	02/04/22	71.18	...	7.10	3 of 7 - Sale <sup>25</sup>
	0.458000000000000018	59.35	02/05/22	55.78	...	3.57	4 of 7 - Sale <sup>25</sup>
	0.916000000000000036	118.70	02/05/22	111.56	...	7.14	5 of 7 - Sale <sup>25</sup>
	6.828772540000000113	884.79	02/05/22	831.68	...	53.11	6 of 7 - Sale <sup>25</sup>
	4.746095219999999948	629.33	02/07/22	628.43	...	0.90	7 of 7 - Sale <sup>25</sup>
02/07/22	14.382485	1,877.93	Various	1,796.57	...	81.36	Total of 7 transactions
02/09/22	14.122371640000000781	1,955.66	02/08/22	1,900.01	...	55.65	Sale <sup>25</sup>
<i>3 transactions for 02/14/22. Total proceeds are reported to the IRS.</i>							
	0.322354809999999992	40.76	02/12/22	40.03	...	0.73	1 of 3 - Sale <sup>25</sup>
	0.371999999999999997	47.03	02/12/22	46.20	...	0.83	2 of 3 - Sale <sup>25</sup>
	7.439000000000000057	940.57	02/12/22	923.78	...	16.79	3 of 3 - Sale <sup>25</sup>
02/14/22	8.133355	1,028.36	Various	1,010.01	...	18.35	Total of 3 transactions
02/15/22	15.0946252800000007	1,977.54	02/15/22	1,993.40	...	-15.86	Sale <sup>25</sup>
03/07/22	29.055690070000000702	2,998.83	03/05/22	3,000.30	...	-1.47	Sale <sup>25</sup>
03/14/22	14.256259200000000575	1,488.38	03/13/22	1,450.29	...	38.09	Sale <sup>25</sup>
<i>2 transactions for 05/19/22. Total proceeds are reported to the IRS.</i>							
	10.992000579999999132	761.14	05/18/22	759.63	...	1.51	1 of 2 - Sale <sup>25</sup>
	17.100000000000001421	1,184.14	05/18/22	1,181.75	...	2.39	2 of 2 - Sale <sup>25</sup>
05/19/22	28.092001	1,945.28	Various	1,941.38	...	3.90	Total of 2 transactions
<i>3 transactions for 05/27/22. Total proceeds are reported to the IRS.</i>							
	13.388572189999999651	852.50	05/25/22	917.33	...	-64.83	1 of 3 - Sale <sup>25</sup>
	13.388572189999999651	852.56	05/25/22	917.38	...	-64.82	2 of 3 - Sale <sup>25</sup>
	2.411427810000000171	153.56	05/25/22	165.22	...	-11.66	3 of 3 - Sale <sup>25</sup>
05/27/22	29.188572	1,858.62	Various	1,999.93	...	-141.31	Total of 3 transactions
	<b>Security total:</b>	<b>15,130.60</b>		<b>15,091.89</b>	...	<b>38.71</b>	
<b>Totals :</b>		<b>29,834.02</b>		<b>29,814.85</b>		<b>19.17</b>	

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Robinhood Markets Inc. as agent for  
Robinhood Crypto LLC  
2022

### Detail for Miscellaneous Information

Account 843962291C

02/15/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Ethereum	ETHUSD	04/15/22	49.96	Other income	
			<b>49.96</b>	<b>Total Miscellaneous income</b>	

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

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**Common Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Instructions for Recipient**

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

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

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

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

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

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

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

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

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

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

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

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

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

**1099-MISC Instructions for Recipient**

**Line 2.** Report royalties from oil, gas, or mineral properties; copyrights; and patents on Schedule E (Form 1040). However, report payments for a working interest as explained in the Schedule E (Form 1040) instructions. For royalties on timber, coal, and iron ore, see Pub. 544.

**Line 3.** Generally, report this amount on the "Other income" line on Form 1040 (or Form 1040NR) and identify the payment. The amount shown may be payments received as the beneficiary of a deceased employee, prizes, awards, taxable damages, Indian gaming profits, or other taxable income. See Pub. 525. If it is trade or business income, report this amount on Schedule C or F (Form 1040).

**Line 4.** See "Backup Withholding" section.

**Line 8.** Shows substitute payments in lieu of dividends or tax-exempt interest received by your broker on your behalf as a result of a loan of your securities. Report on the "Other income" line of Schedule 1 (Form 1040).

**Line 13.** If the FATCA filing requirement box is checked, the payer is reporting on this Form 1099 to satisfy its account reporting requirement under chapter 4 of the Internal Revenue Code. You may also have a filing requirement. See the Instructions for Form 8938.

**Lines 16-18.** Show state or local income tax withheld from the payments.

**Future developments.** For the latest information about developments related to Form 1099-MISC and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/Form1099MISC](http://www.irs.gov/Form1099MISC).

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