



Sasi kumar Kande
11900 Hobby Horse Court 527
Austin, TX 78758

Master Account Number for Import:

594372856

Document ID for Import:

411G7SVRRKM

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

594372856 - Robinhood Securities LLC

594372856C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 594372856	Statement Date: 02/01/2023	2022
	Sasi kumar Kande 11900 Hobby Horse Court 527 Austin, TX 78758 RECIPIENT'S TIN: XXX-XX-7217		

Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	174,030.21	223,459.57	0.00	3,974.76	-45,454.60
Short	B (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	174,030.21	223,459.57	0.00	3,974.76	-45,454.60
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	174,030.21	223,459.57	0.00	3,974.76	-45,454.60
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Summary Information
(continued)

Account 594372856
02/01/2023

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)	1.27	
2- Early withdrawal penalty	0.00	
3- Interest on US Savings Bonds & Treasury obligations	0.00	
4- Federal income tax withheld	0.00	
5- Investment expenses	0.00	
7- Foreign country or US possession:	0.00	6- Foreign tax paid:
8- Tax-exempt interest (includes line 9)	0.00	
9- Specified private activity bond interest (AMT)	0.00	
10- Market discount (covered lots)	0.00	
11- Bond premium (covered lots)	0.00	
12- Bond premium on Treasury obligations (covered lots)	0.00	
13- Bond premium on tax-exempt bonds (categorized below)	0.00	
<i>Tax-exempt obligations (covered lots)</i>	0.00	
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00	
14- Tax-exempt and tax credit bond CUSIP number		See detail
FATCA filing requirement []		

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	55.89
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 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/01/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 04/22/2022 PUT \$21.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	5.000	389.98	04/21/22	215.00	...	174.98	1 of 2 - Option sale to close-put ²⁵
	7.000	545.98	04/21/22	301.00	...	244.98	2 of 2 - Option sale to close-put ²⁵
04/21/22	12.000	935.96	Various	516.00	...	419.96	Total of 2 transactions
AAL 05/27/2022 CALL \$17.50 / CUSIP: / Symbol:							
05/25/22	20.000	39.95	05/24/22	80.00	...	-40.05	Option sale to close-call ²⁵
AAPL 01/28/2022 PUT \$147.00 / CUSIP: / Symbol:							
01/28/22	2.000	0.00	01/27/22	102.00	...	-102.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 04/29/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	1.99	04/28/22	130.00	...	-128.01	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	04/28/22	65.00	...	-64.01	2 of 2 - Option sale to close-put ²⁵
04/29/22	3.000	2.98	Various	195.00	...	-192.02	Total of 2 transactions
AAPL 05/20/2022 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	5.000	4.98	05/16/22	25.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	5.000	4.99	05/16/22	25.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
05/17/22	10.000	9.97	Various	50.00	...	-40.03	Total of 2 transactions
AAPL 05/27/2022 CALL \$155.00 / CUSIP: / Symbol:							
6 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	05/20/22	5.00	...	1.98	1 of 6 - Option sale to close-call ²⁵
	1.000	6.98	05/20/22	5.00	...	1.98	2 of 6 - Option sale to close-call ²⁵
	1.000	6.99	05/20/22	5.00	...	1.99	3 of 6 - Option sale to close-call ²⁵
	1.000	7.00	05/20/22	5.00	...	2.00	4 of 6 - Option sale to close-call ²⁵
	3.000	20.98	05/20/22	15.00	...	5.98	5 of 6 - Option sale to close-call ²⁵
	3.000	20.99	05/20/22	15.00	...	5.99	6 of 6 - Option sale to close-call ²⁵
05/23/22	10.000	69.92	Various	50.00	...	19.92	Total of 6 transactions
AAPL 06/10/2022 CALL \$165.00 / CUSIP: / Symbol:							
7 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/06/22	20.00	...	-20.00	1 of 7 - Option expiration- long call
	9.000	0.00	06/06/22	18.00	...	-18.00	2 of 7 - Option expiration- long call
	9.000	0.00	06/06/22	18.00	...	-18.00	3 of 7 - Option expiration- long call
	6.000	0.00	06/06/22	12.00	...	-12.00	4 of 7 - Option expiration- long call
	3.000	0.00	06/06/22	6.00	...	-6.00	5 of 7 - Option expiration- long call
	2.000	0.00	06/06/22	4.00	...	-4.00	6 of 7 - Option expiration- long call
	1.000	0.00	06/06/22	2.00	...	-2.00	7 of 7 - Option expiration- long call
06/10/22	40.000	0.00	Various	80.00	...	-80.00	Total of 7 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 06/10/2022 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/27/22	6.00	...	-6.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/27/22	2.00	...	-2.00	2 of 2 - Option expiration- long call
06/10/22	4.000	0.00	Various	8.00	...	-8.00	Total of 2 transactions
AAPL 06/17/2022 CALL \$146.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/14/22	32.00	...	-32.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/14/22	8.00	...	-8.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/14/22	8.00	...	-8.00	3 of 3 - Option expiration- long call
06/17/22	6.000	0.00	Various	48.00	...	-48.00	Total of 3 transactions
AAPL 07/15/2022 PUT \$140.00 / CUSIP: / Symbol:							
4 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/14/22	30.00	...	-30.00	1 of 4 - Option expiration- long put
	3.000	0.00	07/14/22	18.00	...	-18.00	2 of 4 - Option expiration- long put
	1.000	0.00	07/14/22	6.00	...	-6.00	3 of 4 - Option expiration- long put
	1.000	0.00	07/14/22	6.00	...	-6.00	4 of 4 - Option expiration- long put
07/15/22	10.000	0.00	Various	60.00	...	-60.00	Total of 4 transactions
AAPL 07/29/2022 PUT \$143.00 / CUSIP: / Symbol:							
4 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	07/28/22	84.00	...	-84.00	1 of 4 - Option expiration- long put
	6.000	0.00	07/28/22	84.00	...	-84.00	2 of 4 - Option expiration- long put
	3.000	0.00	07/28/22	42.00	...	-42.00	3 of 4 - Option expiration- long put
	1.000	0.00	07/28/22	14.00	...	-14.00	4 of 4 - Option expiration- long put
07/29/22	16.000	0.00	Various	224.00	...	-224.00	Total of 4 transactions
AAPL 10/14/2022 CALL \$152.50 / CUSIP: / Symbol:							
10/14/22	9.000	0.00	10/11/22	45.00	...	-45.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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 10/21/2022 CALL \$152.50 / CUSIP: / Symbol:							
6 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	12.00	10/17/22	6.00	...	6.00	1 of 6 - Option sale to close-call ²⁵
	1.000	12.00	10/17/22	6.00	...	6.00	2 of 6 - Option sale to close-call ²⁵
	1.000	12.00	10/17/22	6.00	...	6.00	3 of 6 - Option sale to close-call ²⁵
	2.000	23.98	10/17/22	12.00	...	11.98	4 of 6 - Option sale to close-call ²⁵
	3.000	35.98	10/17/22	18.00	...	17.98	5 of 6 - Option sale to close-call ²⁵
	7.000	83.97	10/17/22	42.00	...	41.97	6 of 6 - Option sale to close-call ²⁵
10/18/22	15.000	179.93	Various	90.00	...	89.93	Total of 6 transactions
10/21/22	15.000	0.00	10/17/22	90.00	...	-90.00	Option expiration- long call
	Security total:	179.93		180.00	...	-0.07	
AAPL 10/28/2022 CALL \$162.50 / CUSIP: / Symbol:							
4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	10/21/22	11.00	...	17.98	1 of 4 - Option sale to close-call ²⁵
	3.000	86.98	10/21/22	33.00	...	53.98	2 of 4 - Option sale to close-call ²⁵
	6.000	173.98	10/21/22	66.00	...	107.98	3 of 4 - Option sale to close-call ²⁵
	10.000	289.97	10/21/22	110.00	...	179.97	4 of 4 - Option sale to close-call ²⁵
10/25/22	20.000	579.91	Various	220.00	...	359.91	Total of 4 transactions
AAPL 11/18/2022 CALL \$162.50 / CUSIP: / Symbol:							
11/18/22	40.000	0.00	11/15/22	200.00	...	-200.00	Option expiration- long call
ABNB 02/18/2022 PUT \$172.50 / CUSIP: / Symbol:							
02/17/22	2.000	35.98	02/15/22	1,100.00	...	-1,064.02	Option sale to close-put ²⁵
ABNB 05/06/2022 PUT \$110.00 / CUSIP: / Symbol:							
05/04/22	3.000	8.98	05/03/22	147.00	...	-138.02	Option sale to close-put ²⁵
ABNB 06/17/2022 PUT \$70.00 / CUSIP: / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	5.000	24.98	06/10/22	25.00	...	-0.02	1 of 3 - Option sale to close-put ²⁵
	1.000	8.00	06/10/22	6.00	...	2.00	2 of 3 - Option sale to close-put ²⁵
	5.000	39.98	06/10/22	30.01	...	9.97	3 of 3 - Option sale to close-put ²⁵
06/13/22	11.000	72.96	Various	61.01	...	11.95	Total of 3 transactions
06/13/22	5.000	24.99	06/10/22	30.00	5.01 W	0.00	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
ABNB 06/17/2022 PUT \$70.00 / CUSIP: / Symbol: (cont'd)							
Security total:		97.95		91.01		5.01 W	11.95
ABNB 07/01/2022 CALL \$100.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/29/22	155.00	...	-155.00	1 of 2 - Option expiration- long call
	3.000	0.00	06/29/22	93.00	...	-93.00	2 of 2 - Option expiration- long call
07/01/22	8.000	0.00	Various	248.00	...	-248.00	Total of 2 transactions
ABNB 07/01/2022 PUT \$79.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	06/29/22	5.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	4.000	59.98	06/29/22	20.00	...	39.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	5.000	74.96	Various	25.00	...	49.96	Total of 2 transactions
ABNB 07/01/2022 PUT \$86.00 / CUSIP: / Symbol:							
6 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	5.000	169.98	06/29/22	185.00	...	-15.02	1 of 6 - Option sale to close-put ²⁵
	1.000	33.99	06/29/22	37.00	...	-3.01	2 of 6 - Option sale to close-put ²⁵
	1.000	34.00	06/29/22	37.00	...	-3.00	3 of 6 - Option sale to close-put ²⁵
	1.000	34.00	06/29/22	37.00	...	-3.00	4 of 6 - Option sale to close-put ²⁵
	1.000	34.00	06/29/22	37.00	...	-3.00	5 of 6 - Option sale to close-put ²⁵
	1.000	34.00	06/29/22	37.00	...	-3.00	6 of 6 - Option sale to close-put ²⁵
06/29/22	10.000	339.97	Various	370.00	...	-30.03	Total of 6 transactions
ABNB 07/01/2022 PUT \$88.00 / CUSIP: / Symbol:							
06/29/22	15.000	899.94	06/28/22	195.00	...	704.94	Option sale to close-put ²⁵
ABT 07/22/2022 PUT \$97.00 / CUSIP: / Symbol:							
4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	07/19/22	23.03	...	-21.04	1 of 4 - Option sale to close-put ²⁵
	1.000	1.99	07/19/22	16.02	...	-14.03	2 of 4 - Option sale to close-put ²⁵
	1.000	1.98	07/19/22	9.00	...	-7.02	3 of 4 - Option sale to close-put ²⁵
	1.000	1.99	07/19/22	9.00	...	-7.01	4 of 4 - Option sale to close-put ²⁵
07/20/22	4.000	7.95	Various	57.05	...	-49.10	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
ABT 07/22/2022 PUT \$97.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	07/19/22	9.00	7.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	1.99	07/19/22	16.02	14.03 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	1.98	07/19/22	9.00	7.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/20/22	3.000	5.95	Various	34.02	28.07 W	0.00	Total of 3 transactions
	Security total:	13.90		91.07	28.07 W	-49.10	
ACB 02/11/2022 CALL \$5.00 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	18.000	0.00	02/10/22	288.00	...	-288.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/10/22	16.00	...	-16.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/10/22	16.00	...	-16.00	3 of 3 - Option expiration- long call
02/11/22	20.000	0.00	Various	320.00	...	-320.00	Total of 3 transactions
ACB 05/13/2022 CALL \$3.50 / CUSIP: / Symbol:							
05/13/22	4.000	0.00	05/12/22	8.00	...	-8.00	Option expiration- long call
ACB 05/20/2022 CALL \$3.00 / CUSIP: / Symbol:							
05/16/22	5.000	64.98	05/13/22	45.00	...	19.98	Option sale to close-call ²⁵
ACCD 07/15/2022 CALL \$10.00 / CUSIP: / Symbol:							
07/01/22	4.000	111.98	06/30/22	84.00	...	27.98	Option sale to close-call ²⁵
ACCD 07/15/2022 PUT \$5.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/30/22	75.00	...	-75.00	1 of 2 - Option expiration- long put
	3.000	0.00	06/30/22	45.00	...	-45.00	2 of 2 - Option expiration- long put
07/15/22	8.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
AEHR 08/19/2022 CALL \$15.00 / CUSIP: / Symbol:							
4 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	07/19/22	3.00	...	11.98	1 of 4 - Option sale to close-call ²⁵
	1.000	14.98	07/19/22	3.00	...	11.98	2 of 4 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
AEHR 08/19/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	4.000	59.98	07/19/22	12.00	...	47.98	3 of 4 - Option sale to close-call ²⁵
	4.000	59.98	07/19/22	12.00	...	47.98	4 of 4 - Option sale to close-call ²⁵
07/21/22	10.000	149.92	Various	30.00	...	119.92	Total of 4 transactions
AEHR 10/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	10/07/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/07/22	9.00	...	-9.00	2 of 2 - Option expiration- long call
10/21/22	5.000	0.00	Various	49.00	...	-49.00	Total of 2 transactions
AGNC 02/04/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/31/22	55.00	...	-55.00	1 of 3 - Option expiration- long call
	3.000	0.00	01/31/22	33.00	...	-33.00	2 of 3 - Option expiration- long call
	2.000	0.00	01/31/22	22.00	...	-22.00	3 of 3 - Option expiration- long call
02/04/22	10.000	0.00	Various	110.00	...	-110.00	Total of 3 transactions
AMAT 11/18/2022 CALL \$114.00 / CUSIP: / Symbol:							
5 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/17/22	95.00	...	-95.00	1 of 5 - Option expiration- long call
	4.000	0.00	11/17/22	76.00	...	-76.00	2 of 5 - Option expiration- long call
	4.000	0.00	11/17/22	76.00	...	-76.00	3 of 5 - Option expiration- long call
	1.000	0.00	11/17/22	19.00	...	-19.00	4 of 5 - Option expiration- long call
	1.000	0.00	11/17/22	19.00	...	-19.00	5 of 5 - Option expiration- long call
11/18/22	15.000	0.00	Various	285.00	...	-285.00	Total of 5 transactions
AMBA 06/03/2022 CALL \$130.00 / CUSIP: / Symbol:							
06/03/22	2.000	0.00	05/31/22	20.00	...	-20.00	Option expiration- long call
AMC 08/05/2022 CALL \$28.00 / CUSIP: / Symbol:							
08/05/22	8.000	0.00	08/04/22	120.00	...	-120.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
AMC 11/18/2022 CALL \$7.50 / CUSIP: / Symbol:							
5 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	6.000	35.98	11/11/22	240.00	...	-204.02	1 of 5 - Option sale to close-call ²⁵
	5.000	29.99	11/11/22	200.00	...	-170.01	2 of 5 - Option sale to close-call ²⁵
	2.000	11.99	11/11/22	80.00	...	-68.01	3 of 5 - Option sale to close-call ²⁵
	1.000	6.00	11/11/22	40.00	...	-34.00	4 of 5 - Option sale to close-call ²⁵
	1.000	6.00	11/11/22	40.00	...	-34.00	5 of 5 - Option sale to close-call ²⁵
11/18/22	15.000	89.96	Various	600.00	...	-510.04	Total of 5 transactions
AMC 11/18/2022 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	8.000	39.98	11/16/22	200.00	...	-160.02	1 of 4 - Option sale to close-call ²⁵
	6.000	29.98	11/16/22	150.00	...	-120.02	2 of 4 - Option sale to close-call ²⁵
	2.000	9.99	11/16/22	50.00	...	-40.01	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	11/16/22	25.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
11/17/22	17.000	84.95	Various	425.00	...	-340.05	Total of 4 transactions
AMD 05/06/2022 PUT \$73.00 / CUSIP: / Symbol:							
05/04/22	5.000	9.98	05/03/22	115.00	...	-105.02	Option sale to close-put ²⁵
AMD 05/20/2022 PUT \$60.00 / CUSIP: / Symbol:							
5 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/13/22	4.00	...	-4.00	1 of 5 - Option expiration- long put
	4.000	0.00	05/13/22	4.00	...	-4.00	2 of 5 - Option expiration- long put
	4.000	0.00	05/13/22	4.00	...	-4.00	3 of 5 - Option expiration- long put
	4.000	0.00	05/13/22	4.00	...	-4.00	4 of 5 - Option expiration- long put
	4.000	0.00	05/13/22	4.00	...	-4.00	5 of 5 - Option expiration- long put
05/20/22	20.000	0.00	Various	20.00	...	-20.00	Total of 5 transactions
AMD 06/03/2022 CALL \$108.00 / CUSIP: / Symbol:							
06/02/22	2.000	65.98	06/01/22	62.00	...	3.98	Option sale to close-call ²⁵
AMD 06/03/2022 PUT \$99.00 / CUSIP: / Symbol:							
06/03/22	4.000	3.98	06/02/22	52.00	...	-48.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
AMD 07/01/2022 CALL \$83.00 / CUSIP: / Symbol:							
6 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/30/22	18.00	...	-18.00	1 of 6 - Option expiration- long call
	1.000	0.00	06/30/22	9.00	...	-9.00	2 of 6 - Option expiration- long call
	1.000	0.00	06/30/22	9.00	...	-9.00	3 of 6 - Option expiration- long call
	1.000	0.00	06/30/22	9.00	...	-9.00	4 of 6 - Option expiration- long call
	1.000	0.00	06/30/22	9.00	...	-9.00	5 of 6 - Option expiration- long call
	1.000	0.00	06/30/22	9.00	...	-9.00	6 of 6 - Option expiration- long call
07/01/22	7.000	0.00	Various	63.00	...	-63.00	Total of 6 transactions
AMD 08/05/2022 CALL \$113.00 / CUSIP: / Symbol:							
4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	08/02/22	74.00	...	-64.01	1 of 4 - Option sale to close-call ²⁵
	1.000	4.99	08/02/22	37.00	...	-32.01	2 of 4 - Option sale to close-call ²⁵
	1.000	5.00	08/02/22	37.00	...	-32.00	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	08/02/22	37.00	...	-32.00	4 of 4 - Option sale to close-call ²⁵
08/04/22	5.000	24.98	Various	185.00	...	-160.02	Total of 4 transactions
AMD 08/12/2022 PUT \$94.00 / CUSIP: / Symbol:							
08/09/22	6.000	677.97	08/05/22	198.00	...	479.97	Option sale to close-put ²⁵
AMGN 02/11/2022 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	1.000	1,254.99	02/07/22	291.00	...	963.99	1 of 2 - Option sale to close-call ²⁵
	2.000	2,509.98	02/07/22	582.00	...	1,927.98	2 of 2 - Option sale to close-call ²⁵
02/08/22	3.000	3,764.97	Various	873.00	...	2,891.97	Total of 2 transactions
AMGN 02/11/2022 CALL \$235.00 / CUSIP: / Symbol:							
5 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	12.000	563.97	02/10/22	1,176.03	...	-612.06	1 of 5 - Option sale to close-call ²⁵
	6.000	281.98	02/10/22	588.02	...	-306.04	2 of 5 - Option sale to close-call ²⁵
	5.000	234.98	02/10/22	490.01	...	-255.03	3 of 5 - Option sale to close-call ²⁵
	5.000	234.99	02/10/22	375.00	...	-140.01	4 of 5 - Option sale to close-call ²⁵
	2.000	93.99	02/10/22	196.01	...	-102.02	5 of 5 - Option sale to close-call ²⁵
02/10/22	30.000	1,409.91	Various	2,825.07	...	-1,415.16	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMGN 02/11/2022 CALL \$235.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	12.000	851.97	02/10/22	1,128.00	276.03 W	0.00	1 of 2 - Option sale to close-call ²⁵
	13.000	922.96	02/10/22	1,222.00	299.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
02/10/22	25.000	1,774.93	Various	2,350.00	575.07 W	0.00	Total of 2 transactions
	Security total:	3,184.84		5,175.07	575.07 W	-1,415.16	
AMGN 02/11/2022 PUT \$232.50 / CUSIP: / Symbol:							
02/10/22	14.000	6,089.93	02/10/22	2,044.00	...	4,045.93	Option sale to close-put ²⁵
AMGN 02/11/2022 PUT \$242.50 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	3.000	1,094.98	02/08/22	888.00	...	206.98	1 of 2 - Option sale to close-put ²⁵
	3.000	1,094.98	02/08/22	888.00	...	206.98	2 of 2 - Option sale to close-put ²⁵
02/09/22	6.000	2,189.96	Various	1,776.00	...	413.96	Total of 2 transactions
AMGN 02/18/2022 CALL \$232.50 / CUSIP: / Symbol:							
02/14/22	10.000	229.97	02/11/22	1,360.00	...	-1,130.03	Option sale to close-call ²⁵
AMGN 02/18/2022 PUT \$222.50 / CUSIP: / Symbol:							
4 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	1.000	231.00	02/14/22	225.00	...	6.00	1 of 4 - Option sale to close-put ²⁵
	1.000	231.00	02/14/22	225.00	...	6.00	2 of 4 - Option sale to close-put ²⁵
	1.000	231.00	02/14/22	225.00	...	6.00	3 of 4 - Option sale to close-put ²⁵
	5.000	1,154.97	02/14/22	1,145.00	...	9.97	4 of 4 - Option sale to close-put ²⁵
02/17/22	8.000	1,847.97	Various	1,820.00	...	27.97	Total of 4 transactions
AMZN 02/04/2022 CALL \$3,295.00 / CUSIP: / Symbol:							
02/04/22	1.000	13.98	02/03/22	810.00	...	-796.02	Option sale to close-call ²⁵
AMZN 04/29/2022 PUT \$2,440.00 / CUSIP: / Symbol:							
04/29/22	2.000	1,109.98	04/28/22	790.00	...	319.98	Option sale to close-put ²⁵
AMZN 06/10/2022 CALL \$150.00 / CUSIP: / Symbol:							
06/06/22	20.000	79.95	06/02/22	355.00	...	-275.05	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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 06/10/2022 CALL \$3,000.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	235.98	06/02/22	355.00	...	-119.02	1 of 2 - Option sale to close-call ²⁵
	1.000	239.98	06/02/22	355.00	...	-115.02	2 of 2 - Option sale to close-call ²⁵
06/03/22	2.000	475.96	Various	710.00	...	-234.04	Total of 2 transactions
AMZN 07/22/2022 PUT \$102.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/19/22	60.00	...	-60.00	Option expiration- long put
AMZN 07/22/2022 PUT \$111.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/20/22	150.00	...	-150.00	Option expiration- long put
AMZN 07/22/2022 PUT \$113.00 / CUSIP: / Symbol:							
4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	2.000	177.99	07/18/22	184.00	...	-6.01	1 of 4 - Option sale to close-put ²⁵
	1.000	88.99	07/18/22	92.00	...	-3.01	2 of 4 - Option sale to close-put ²⁵
	1.000	88.99	07/18/22	92.00	...	-3.01	3 of 4 - Option sale to close-put ²⁵
	1.000	89.00	07/18/22	92.00	...	-3.00	4 of 4 - Option sale to close-put ²⁵
07/18/22	5.000	444.97	Various	460.00	...	-15.03	Total of 4 transactions
AMZN 08/05/2022 CALL \$149.00 / CUSIP: / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	20.000	119.95	08/01/22	100.00	...	19.95	1 of 2 - Option sale to close-call ²⁵
	2.000	11.99	08/03/22	10.00	...	1.99	2 of 2 - Option sale to close-call ²⁵
08/04/22	22.000	131.94	Various	110.00	...	21.94	Total of 2 transactions
AMZN 11/11/2022 PUT \$93.00 / CUSIP: / Symbol:							
4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	11/10/22	126.00	...	-126.00	1 of 4 - Option expiration- long put
	4.000	0.00	11/10/22	84.00	...	-84.00	2 of 4 - Option expiration- long put
	3.000	0.00	11/10/22	63.00	...	-63.00	3 of 4 - Option expiration- long put
	2.000	0.00	11/10/22	42.00	...	-42.00	4 of 4 - Option expiration- long put
11/11/22	15.000	0.00	Various	315.00	...	-315.00	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
APDN 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/03/22	4.000	335.98	08/03/22	500.00	164.02 W	0.00	Option sale to close-call ²⁵
	5 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	1.000	53.99	08/03/22	139.01	...	-85.02	1 of 5 - Option sale to close-call ²⁵
	1.000	54.00	08/03/22	139.01	...	-85.01	2 of 5 - Option sale to close-call ²⁵
	1.000	54.00	08/03/22	139.00	...	-85.00	3 of 5 - Option sale to close-call ²⁵
	1.000	54.00	08/03/22	139.00	...	-85.00	4 of 5 - Option sale to close-call ²⁵
	1.000	53.99	08/03/22	98.00	...	-44.01	5 of 5 - Option sale to close-call ²⁵
08/04/22	5.000	269.98	Various	654.02	...	-384.04	Total of 5 transactions
	Security total:	605.96		1,154.02	164.02 W	-384.04	
APDN 08/19/2022 CALL \$7.50 / CUSIP: / Symbol:							
	4 transactions for 08/09/22. Total proceeds and cost reported to the IRS.						
	1.000	28.00	08/04/22	55.00	...	-27.00	1 of 4 - Option sale to close-call ²⁵
	1.000	27.99	08/04/22	54.00	...	-26.01	2 of 4 - Option sale to close-call ²⁵
	2.000	55.99	08/05/22	192.00	...	-136.01	3 of 4 - Option sale to close-call ²⁵
	1.000	28.00	08/05/22	95.00	...	-67.00	4 of 4 - Option sale to close-call ²⁵
08/09/22	5.000	139.98	Various	396.00	...	-256.02	Total of 4 transactions
APDN 08/19/2022 PUT \$2.50 / CUSIP: / Symbol:							
08/03/22	2.000	63.99	08/03/22	80.00	...	-16.01	Option sale to close-put ²⁵
	3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	3.000	95.99	08/03/22	120.00	8.00 W	-16.01	1 of 3 - Option sale to close-put ²⁵
	6.000	191.98	08/03/22	198.00	6.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	3.000	95.99	08/03/22	120.00	24.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
08/03/22	12.000	383.96	Various	438.00	38.03 W	-16.01	Total of 3 transactions
	6 transactions for 08/04/22. Total proceeds and cost reported to the IRS.						
	4.000	59.98	08/03/22	140.01	...	-80.03	1 of 6 - Option sale to close-put ²⁵
	2.000	21.99	08/03/22	84.01	...	-62.02	2 of 6 - Option sale to close-put ²⁵
	1.000	10.99	08/03/22	42.00	...	-31.01	3 of 6 - Option sale to close-put ²⁵
	1.000	10.99	08/03/22	42.00	...	-31.01	4 of 6 - Option sale to close-put ²⁵
	1.000	10.99	08/03/22	35.00	...	-24.01	5 of 6 - Option sale to close-put ²⁵
	1.000	14.98	08/03/22	35.01	...	-20.03	6 of 6 - Option sale to close-put ²⁵
08/04/22	10.000	129.92	Various	378.03	...	-248.11	Total of 6 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
APDN 08/19/2022 PUT \$2.50 / CUSIP: / Symbol: (cont'd)							
Security total:		577.87		896.03		38.03 W	-280.13
APPS 06/03/2022 CALL \$38.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/31/22	18.00	...	-18.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/31/22	6.00	...	-6.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/31/22	6.00	...	-6.00	3 of 3 - Option expiration- long call
06/03/22	5.000	0.00	Various	30.00	...	-30.00	Total of 3 transactions
APRN 02/18/2022 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/09/22	125.00	...	-125.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/09/22	23.00	...	-23.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/09/22	23.00	...	-23.00	3 of 3 - Option expiration- long call
02/18/22	7.000	0.00	Various	171.00	...	-171.00	Total of 3 transactions
ATVI 02/04/2022 CALL \$81.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/03/22	100.00	...	-100.00	1 of 2 - Option expiration- long call
	2.000	0.00	02/03/22	100.00	...	-100.00	2 of 2 - Option expiration- long call
02/04/22	4.000	0.00	Various	200.00	...	-200.00	Total of 2 transactions
ATVI 08/05/2022 CALL \$84.00 / CUSIP: / Symbol:							
08/02/22	4.000	3.98	08/01/22	80.00	...	-76.02	Option sale to close-call ²⁵
ATVI 08/05/2022 PUT \$72.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	08/01/22	24.00	...	-24.00	1 of 3 - Option expiration- long put
	1.000	0.00	08/01/22	9.00	...	-9.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/01/22	9.00	...	-9.00	3 of 3 - Option expiration- long put
08/05/22	6.000	0.00	Various	42.00	...	-42.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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AVCT 10/21/2022 CALL \$0.50 / CUSIP: / Symbol:							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	4.000	19.98	09/12/22	40.00	...	-20.02	1 of 2 - Option sale to close-call ²⁵
	2.000	9.98	09/12/22	20.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
09/13/22	6.000	29.96	Various	60.00	...	-30.04	Total of 2 transactions
AYRO 05/20/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/03/22	12.00	...	-12.00	1 of 2 - Option expiration- long call
	2.000	0.00	05/03/22	8.00	...	-8.00	2 of 2 - Option expiration- long call
05/20/22	5.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions
AZN 02/11/2022 CALL \$60.00 / CUSIP: / Symbol:							
4 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	2.000	107.99	02/09/22	84.00	...	23.99	1 of 4 - Option sale to close-call ²⁵
	2.000	108.00	02/09/22	84.00	...	24.00	2 of 4 - Option sale to close-call ²⁵
	3.000	161.99	02/09/22	126.00	...	35.99	3 of 4 - Option sale to close-call ²⁵
	3.000	161.99	02/09/22	126.00	...	35.99	4 of 4 - Option sale to close-call ²⁵
02/10/22	10.000	539.97	Various	420.00	...	119.97	Total of 4 transactions
AZO 05/27/2022 PUT \$1,220.00 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/23/22	160.00	...	-160.00	Option expiration- long put
BABA 05/27/2022 CALL \$107.00 / CUSIP: / Symbol:							
05/27/22	3.000	0.00	05/26/22	9.00	...	-9.00	Option expiration- long call
BABA 06/10/2022 CALL \$120.00 / CUSIP: / Symbol:							
06/08/22	3.000	449.97	06/08/22	60.00	...	389.97	Option sale to close-call ²⁵
06/10/22	1.000	0.00	06/08/22	20.00	...	-20.00	Option expiration- long call
	Security total:	449.97		80.00	...	369.97	
BABA 06/10/2022 CALL \$135.00 / CUSIP: / Symbol:							
06/10/22	3.000	0.00	06/09/22	30.00	...	-30.00	Option expiration- long call

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BABA 06/10/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	50.000	0.00	06/08/22	100.00	...	-100.00	1 of 2 - Option expiration- long call
	4.000	0.00	06/08/22	8.00	...	-8.00	2 of 2 - Option expiration- long call
06/10/22	54.000	0.00	Various	108.00	...	-108.00	Total of 2 transactions
BABA 06/10/2022 PUT \$101.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	20.00	06/08/22	11.00	...	9.00	1 of 2 - Option sale to close-put ²⁵
	5.000	99.98	06/08/22	55.00	...	44.98	2 of 2 - Option sale to close-put ²⁵
06/09/22	6.000	119.98	Various	66.00	...	53.98	Total of 2 transactions
BABA 06/10/2022 PUT \$97.00 / CUSIP: / Symbol:							
06/10/22	4.000	0.00	06/09/22	24.00	...	-24.00	Option expiration- long put
BABA 06/17/2022 CALL \$118.00 / CUSIP: / Symbol:							
06/14/22	2.000	79.98	06/13/22	42.00	...	37.98	Option sale to close-call ²⁵
BABA 08/05/2022 PUT \$76.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/03/22	35.00	...	-35.00	1 of 3 - Option expiration- long put
	4.000	0.00	08/03/22	28.00	...	-28.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/03/22	7.00	...	-7.00	3 of 3 - Option expiration- long put
08/05/22	10.000	0.00	Various	70.00	...	-70.00	Total of 3 transactions
BAC 05/27/2022 PUT \$34.50 / CUSIP: / Symbol:							
3 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	2.000	71.98	05/23/22	42.00	...	29.98	1 of 3 - Option sale to close-put ²⁵
	5.000	179.98	05/23/22	105.00	...	74.98	2 of 3 - Option sale to close-put ²⁵
	8.000	287.97	05/23/22	168.00	...	119.97	3 of 3 - Option sale to close-put ²⁵
05/24/22	15.000	539.93	Various	315.00	...	224.93	Total of 3 transactions
BBBY 09/09/2022 CALL \$7.50 / CUSIP: / Symbol:							
09/07/22	5.000	329.98	09/06/22	285.00	...	44.98	Option sale to close-call ²⁵

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BBIG 05/27/2022 CALL \$4.50 / CUSIP: / Symbol:							
05/24/22	5.000	9.98	05/23/22	35.00	...	-25.02	Option sale to close-call ²⁵
BBIG 05/27/2022 PUT \$1.50 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	05/23/22	24.00	...	-24.00	1 of 2 - Option expiration- long put
	8.000	0.00	05/23/22	16.00	...	-16.00	2 of 2 - Option expiration- long put
05/27/22	20.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
BBWI 11/18/2022 PUT \$33.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/17/22	125.00	...	-125.00	1 of 2 - Option expiration- long put
	4.000	0.00	11/17/22	100.00	...	-100.00	2 of 2 - Option expiration- long put
11/18/22	9.000	0.00	Various	225.00	...	-225.00	Total of 2 transactions
BBY 05/27/2022 PUT \$50.00 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/23/22	150.00	...	-150.00	Option expiration- long put
BEST 06/17/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/08/22	9.00	...	-9.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/08/22	6.00	...	-6.00	2 of 2 - Option expiration- long call
06/17/22	5.000	0.00	Various	15.00	...	-15.00	Total of 2 transactions
BJRI 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
04/27/22	10.000	99.97	04/21/22	150.00	...	-50.03	Option sale to close-call ²⁵
BYND 05/20/2022 PUT \$5.00 / CUSIP: / Symbol:							
05/12/22	8.000	31.97	05/11/22	32.00	...	-0.03	Option sale to close-put ²⁵
CAKE 02/18/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/16/22	180.00	...	-180.00	1 of 2 - Option expiration- long put
	1.000	0.00	02/16/22	90.00	...	-90.00	2 of 2 - Option expiration- long put
02/18/22	3.000	0.00	Various	270.00	...	-270.00	Total of 2 transactions

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(continued)

02/01/2023

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CAR 08/05/2022 PUT \$130.00 / CUSIP: / Symbol:							
3 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	2.000	19.98	08/01/22	160.00	...	-140.02	1 of 3 - Option sale to close-put ²⁵
	1.000	9.98	08/01/22	80.00	...	-70.02	2 of 3 - Option sale to close-put ²⁵
	1.000	9.98	08/01/22	80.00	...	-70.02	3 of 3 - Option sale to close-put ²⁵
08/02/22	4.000	39.94	Various	320.00	...	-280.06	Total of 3 transactions
CCJ 06/03/2022 PUT \$23.50 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/01/22	63.00	...	-63.00	1 of 2 - Option expiration- long put
	1.000	0.98	06/01/22	21.00	...	-20.02	2 of 2 - Option sale to close-put ²⁵
06/03/22	4.000	0.98	Various	84.00	...	-83.02	Total of 2 transactions
CCL 05/27/2022 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	5.000	14.98	05/25/22	10.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	10.000	29.97	05/25/22	20.00	...	9.97	2 of 2 - Option sale to close-call ²⁵
05/26/22	15.000	44.95	Various	30.00	...	14.95	Total of 2 transactions
CCL 05/27/2022 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	3.000	5.98	05/25/22	3.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	3.000	5.98	05/25/22	3.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
05/26/22	6.000	11.96	Various	6.00	...	5.96	Total of 2 transactions
CCL 05/27/2022 PUT \$9.50 / CUSIP: / Symbol:							
4 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	05/24/22	12.00	...	-8.02	1 of 4 - Option sale to close-put ²⁵
	3.000	2.98	05/24/22	9.00	...	-6.02	2 of 4 - Option sale to close-put ²⁵
	2.000	1.98	05/24/22	6.00	...	-4.02	3 of 4 - Option sale to close-put ²⁵
	1.000	0.98	05/24/22	3.00	...	-2.02	4 of 4 - Option sale to close-put ²⁵
05/25/22	10.000	9.92	Various	30.00	...	-20.08	Total of 4 transactions
CCL 07/08/2022 CALL \$10.50 / CUSIP: / Symbol:							
07/08/22	12.000	0.00	07/05/22	48.00	...	-48.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
CCL 07/22/2022 CALL \$11.00 / CUSIP: / Symbol:							
8 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	20.000	59.95	07/18/22	140.00	...	-80.05	1 of 8 - Option sale to close-call ²⁵
	15.000	44.96	07/18/22	105.00	...	-60.04	2 of 8 - Option sale to close-call ²⁵
	10.000	29.97	07/18/22	70.00	...	-40.03	3 of 8 - Option sale to close-call ²⁵
	4.000	11.99	07/18/22	36.02	...	-24.03	4 of 8 - Option sale to close-call ²⁵
	5.000	14.98	07/18/22	35.00	...	-20.02	5 of 8 - Option sale to close-call ²⁵
	4.000	11.98	07/18/22	28.00	...	-16.02	6 of 8 - Option sale to close-call ²⁵
	1.000	3.00	07/18/22	9.02	...	-6.02	7 of 8 - Option sale to close-call ²⁵
	1.000	2.98	07/18/22	7.00	...	-4.02	8 of 8 - Option sale to close-call ²⁵
07/18/22	60.000	179.81	Various	430.04	...	-250.23	Total of 8 transactions
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	07/18/22	7.00	4.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	11.98	07/18/22	28.00	16.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/18/22	5.000	14.96	Various	35.00	20.04 W	0.00	Total of 2 transactions
	Security total:	194.77		465.04	20.04 W	-250.23	
CCL 08/05/2022 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/29/22	60.00	...	-60.00	1 of 3 - Option expiration- long call
	10.000	0.00	07/20/22	90.00	...	-90.00	2 of 3 - Option expiration- long call
	4.000	0.00	07/20/22	24.00	...	-24.00	3 of 3 - Option expiration- long call
08/05/22	19.000	0.00	Various	174.00	...	-174.00	Total of 3 transactions
CCL 11/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	65.98	11/11/22	40.00	...	25.98	1 of 5 - Option sale to close-call ²⁵
	1.000	65.99	11/11/22	40.00	...	25.99	2 of 5 - Option sale to close-call ²⁵
	1.000	66.00	11/11/22	40.00	...	26.00	3 of 5 - Option sale to close-call ²⁵
	2.000	131.99	11/11/22	80.00	...	51.99	4 of 5 - Option sale to close-call ²⁵
	4.000	263.98	11/11/22	160.00	...	103.98	5 of 5 - Option sale to close-call ²⁵
11/14/22	9.000	593.94	Various	360.00	...	233.94	Total of 5 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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CEI 04/14/2022 CALL \$0.50 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	2.000	55.99	04/13/22	58.00	...	-2.01	1 of 2 - Option sale to close-call ²⁵
	1.000	27.99	04/13/22	29.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
04/14/22	3.000	83.98	Various	87.00	...	-3.02	Total of 2 transactions
CEI 04/14/2022 CALL \$1.00 / CUSIP: / Symbol:							
04/14/22	7.000	0.00	04/12/22	7.00	...	-7.00	Option expiration- long call
CEI 04/29/2022 CALL \$2.00 / CUSIP: / Symbol:							
04/14/22	5.000	14.98	04/13/22	25.00	...	-10.02	Option sale to close-call ²⁵
CGC 02/11/2022 CALL \$8.50 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	55.00	02/08/22	26.00	...	29.00	1 of 3 - Option sale to close-call ²⁵
	1.000	55.00	02/08/22	26.00	...	29.00	2 of 3 - Option sale to close-call ²⁵
	6.000	329.97	02/08/22	156.00	...	173.97	3 of 3 - Option sale to close-call ²⁵
02/09/22	8.000	439.97	Various	208.00	...	231.97	Total of 3 transactions
CHGG 02/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
02/11/22	3.000	29.98	02/07/22	519.00	...	-489.02	Option sale to close-call ²⁵
CHGG 05/20/2022 CALL \$40.00 / CUSIP: / Symbol:							
05/20/22	5.000	0.00	05/02/22	60.00	...	-60.00	Option expiration- long call
CHGG 05/20/2022 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	05/02/22	15.00	...	74.98	1 of 2 - Option sale to close-put ²⁵
	2.000	179.98	05/02/22	30.00	...	149.98	2 of 2 - Option sale to close-put ²⁵
05/03/22	3.000	269.96	Various	45.00	...	224.96	Total of 2 transactions
CHPT 06/03/2022 CALL \$14.50 / CUSIP: / Symbol:							
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	3.98	05/31/22	42.00	...	-38.02	1 of 2 - Option sale to close-call ²⁵
	1.000	3.98	05/31/22	42.00	...	-38.02	2 of 2 - Option sale to close-call ²⁵
06/01/22	2.000	7.96	Various	84.00	...	-76.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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CHPT 06/03/2022 PUT \$8.00 / CUSIP: / Symbol:							
06/03/22	6.000	0.00	05/31/22	18.00	...	-18.00	Option expiration- long put
CHPT 06/03/2022 PUT \$8.50 / CUSIP: / Symbol:							
06/01/22	10.000	9.97	05/31/22	40.00	...	-30.03	Option sale to close-put ²⁵
CLF 02/11/2022 CALL \$21.50 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/10/22	112.00	...	-112.00	1 of 3 - Option expiration- long call
	2.000	0.00	02/10/22	112.00	...	-112.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/10/22	56.00	...	-56.00	3 of 3 - Option expiration- long call
02/11/22	5.000	0.00	Various	280.00	...	-280.00	Total of 3 transactions
CLSK 02/18/2022 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	35.99	02/09/22	124.00	...	-88.01	1 of 2 - Option sale to close-put ²⁵
	2.000	35.99	02/09/22	124.00	...	-88.01	2 of 2 - Option sale to close-put ²⁵
02/11/22	4.000	71.98	Various	248.00	...	-176.02	Total of 2 transactions
CMC 06/17/2022 CALL \$43.00 / CUSIP: / Symbol:							
06/17/22	10.000	0.00	06/15/22	50.00	...	-50.00	Option expiration- long call
CMC 06/17/2022 PUT \$30.00 / CUSIP: / Symbol:							
06/17/22	4.000	0.00	06/15/22	20.00	...	-20.00	Option expiration- long put
CMG 02/04/2022 PUT \$1,445.00 / CUSIP: / Symbol:							
02/02/22	1.000	214.98	02/01/22	580.00	...	-365.02	Option sale to close-put ²⁵
CMG 02/11/2022 CALL \$1,725.00 / CUSIP: / Symbol:							
02/09/22	1.000	19.98	02/08/22	1,050.00	...	-1,030.02	Option sale to close-call ²⁵
CMG 02/11/2022 PUT \$1,200.00 / CUSIP: / Symbol:							
02/08/22	1.000	1,139.98	02/07/22	1,050.00	...	89.98	Option sale to close-put ²⁵
CMG 02/18/2022 CALL \$1,530.00 / CUSIP: / Symbol:							
02/18/22	2.000	2,679.97	02/17/22	3,140.00	...	-460.03	Option sale to close-call ²⁵

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(continued)

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CMG 04/29/2022 PUT \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/26/22	150.00	...	-150.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/26/22	70.00	...	-70.00	2 of 2 - Option expiration- long put
04/29/22	3.000	0.00	Various	220.00	...	-220.00	Total of 2 transactions
COIN 05/13/2022 CALL \$124.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/10/22	25.00	...	-25.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/10/22	25.00	...	-25.00	2 of 2 - Option expiration- long call
05/13/22	2.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
COST 06/03/2022 CALL \$477.50 / CUSIP: / Symbol:							
05/31/22	3.000	530.97	05/31/22	792.00	...	-261.03	Option sale to close-call ²⁵
COTY 02/11/2022 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	57.00	02/07/22	37.00	...	20.00	1 of 2 - Option sale to close-call ²⁵
	4.000	227.98	02/07/22	148.00	...	79.98	2 of 2 - Option sale to close-call ²⁵
02/09/22	5.000	284.98	Various	185.00	...	99.98	Total of 2 transactions
COUP 09/09/2022 CALL \$72.00 / CUSIP: / Symbol:							
2 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	4.000	43.98	09/06/22	120.00	...	-76.02	1 of 2 - Option sale to close-call ²⁵
	1.000	11.00	09/06/22	30.00	...	-19.00	2 of 2 - Option sale to close-call ²⁵
09/07/22	5.000	54.98	Various	150.00	...	-95.02	Total of 2 transactions
CR 05/20/2022 PUT \$85.00 / CUSIP: / Symbol:							
04/27/22	2.000	109.98	04/25/22	100.00	...	9.98	Option sale to close-put ²⁵
CRM 06/03/2022 CALL \$190.00 / CUSIP: / Symbol:							
06/01/22	2.000	29.98	05/31/22	98.00	...	-68.02	Option sale to close-call ²⁵
CRM 06/03/2022 CALL \$220.00 / CUSIP: / Symbol:							
06/03/22	5.000	0.00	05/31/22	15.00	...	-15.00	Option expiration- long call

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CRM 06/03/2022 PUT \$117.00 / CUSIP: / Symbol:							
06/03/22	4.000	0.00	05/31/22	40.00	...	-40.00	Option expiration- long put
CRM 06/03/2022 PUT \$118.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/31/22	10.00	...	-10.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/31/22	10.00	...	-10.00	2 of 2 - Option expiration- long put
06/03/22	2.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions
CROX 02/18/2022 CALL \$115.00 / CUSIP: / Symbol:							
02/16/22	2.000	9.98	02/15/22	460.00	...	-450.02	Option sale to close-call ²⁵
CRUS 02/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
02/18/22	2.000	0.00	01/31/22	190.00	...	-190.00	Option expiration- long call
CRWD 06/03/2022 CALL \$217.50 / CUSIP: / Symbol:							
4 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/02/22	52.00	...	-52.00	1 of 4 - Option expiration- long call
	2.000	0.00	06/02/22	50.00	...	-50.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/02/22	26.00	...	-26.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/02/22	26.00	...	-26.00	4 of 4 - Option expiration- long call
06/03/22	6.000	0.00	Various	154.00	...	-154.00	Total of 4 transactions
CSCO 05/20/2022 PUT \$27.50 / CUSIP: / Symbol:							
05/20/22	18.000	0.00	05/18/22	18.00	...	-18.00	Option expiration- long put
CSCO 05/20/2022 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	05/18/22	7.00	...	-7.00	1 of 3 - Option expiration- long put
	1.000	0.00	05/18/22	2.00	...	-2.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/18/22	2.00	...	-2.00	3 of 3 - Option expiration- long put
05/20/22	9.000	0.00	Various	11.00	...	-11.00	Total of 3 transactions
CVNA 05/13/2022 CALL \$63.50 / CUSIP: / Symbol:							
05/13/22	4.000	0.00	05/13/22	60.00	...	-60.00	Option expiration- long call

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CVNA 05/20/2022 PUT \$19.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/13/22	30.00	...	-30.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/13/22	30.00	...	-30.00	2 of 2 - Option expiration- long put
05/20/22	2.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
CVNA 07/22/2022 CALL \$34.00 / CUSIP: / Symbol:							
07/22/22	14.000	0.00	07/20/22	126.00	...	-126.00	Option expiration- long call
CVNA 07/22/2022 PUT \$20.00 / CUSIP: / Symbol:							
07/22/22	20.000	0.00	07/20/22	60.00	...	-60.00	Option expiration- long put
CVS 02/11/2022 PUT \$111.00 / CUSIP: / Symbol:							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	1.000	579.99	02/08/22	239.00	...	340.99	1 of 3 - Option sale to close-put ²⁵
	1.000	579.99	02/08/22	239.00	...	340.99	2 of 3 - Option sale to close-put ²⁵
	1.000	580.00	02/08/22	239.00	...	341.00	3 of 3 - Option sale to close-put ²⁵
02/09/22	3.000	1,739.98	Various	717.00	...	1,022.98	Total of 3 transactions
CVX 05/27/2022 CALL \$182.50 / CUSIP: / Symbol:							
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	05/25/22	11.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	5.000	59.98	05/25/22	55.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
05/26/22	6.000	71.96	Various	66.00	...	5.96	Total of 2 transactions
DAL 10/14/2022 CALL \$33.00 / CUSIP: / Symbol:							
10/14/22	10.000	9.97	10/12/22	60.00	...	-50.03	Option sale to close-call ²⁵
DB 06/03/2022 PUT \$11.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	06/02/22	20.00	...	-10.02	1 of 2 - Option sale to close-put ²⁵
	1.000	9.98	06/02/22	20.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
06/03/22	2.000	19.96	Various	40.00	...	-20.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 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
DDOG 10/21/2022 CALL \$89.00 / CUSIP: / Symbol:							
4 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	10/20/22	80.01	...	-56.02	1 of 4 - Option sale to close-call ²⁵
	1.000	23.99	10/20/22	80.01	...	-56.02	2 of 4 - Option sale to close-call ²⁵
	1.000	24.00	10/20/22	80.00	...	-56.00	3 of 4 - Option sale to close-call ²⁵
	1.000	24.00	10/20/22	52.00	...	-28.00	4 of 4 - Option sale to close-call ²⁵
10/20/22	4.000	95.98	Various	292.02	...	-196.04	Total of 4 transactions
3 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	2.000	47.99	10/20/22	104.00	28.01 W	-28.00	1 of 3 - Option sale to close-call ²⁵
	1.000	24.00	10/20/22	52.00	28.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	23.99	10/20/22	52.00	28.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/20/22	4.000	95.98	Various	208.00	84.02 W	-28.00	Total of 3 transactions
	Security total:	191.96		500.02	84.02 W	-224.04	

DDOG 10/21/2022 PUT \$74.00 / CUSIP: / Symbol:

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

	10.000	0.00	10/20/22	50.00	...	-50.00	1 of 16 - Option expiration- long put
	10.000	0.00	10/20/22	50.00	...	-50.00	2 of 16 - Option expiration- long put
	5.000	0.00	10/20/22	25.00	...	-25.00	3 of 16 - Option expiration- long put
	4.000	0.00	10/20/22	20.00	...	-20.00	4 of 16 - Option expiration- long put
	3.000	0.00	10/20/22	15.00	...	-15.00	5 of 16 - Option expiration- long put
	2.000	0.00	10/20/22	10.00	...	-10.00	6 of 16 - Option expiration- long put
	2.000	0.00	10/20/22	10.00	...	-10.00	7 of 16 - Option expiration- long put
	2.000	0.00	10/20/22	10.00	...	-10.00	8 of 16 - Option expiration- long put
	2.000	0.00	10/20/22	10.00	...	-10.00	9 of 16 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
DDOG 10/21/2022 PUT \$74.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	10/20/22	10.00	...	-10.00	10 of 16 - Option expiration- long put
	2.000	0.00	10/20/22	10.00	...	-10.00	11 of 16 - Option expiration- long put
	1.000	0.00	10/20/22	8.02	...	-8.02	12 of 16 - Option expiration- long put
	1.000	0.00	10/20/22	5.00	...	-5.00	13 of 16 - Option expiration- long put
	1.000	0.00	10/20/22	5.00	...	-5.00	14 of 16 - Option expiration- long put
	1.000	0.00	10/20/22	5.00	...	-5.00	15 of 16 - Option expiration- long put
	1.000	0.00	10/20/22	5.00	...	-5.00	16 of 16 - Option expiration- long put
10/21/22	49.000	0.00	Various	248.02	...	-248.02	Total of 16 transactions
10/21/22	1.000	1.98	10/20/22	5.00	3.02 W	0.00	Option sale to close-put ²⁵
	Security total:	1.98		253.02	3.02 W	-248.02	
DDOG 10/21/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	117.98	10/20/22	25.00	...	92.98	1 of 2 - Option sale to close-put ²⁵
	6.000	779.97	10/20/22	150.00	...	629.97	2 of 2 - Option sale to close-put ²⁵
10/21/22	7.000	897.95	Various	175.00	...	722.95	Total of 2 transactions
DDOG 10/28/2022 CALL \$91.00 / CUSIP: / Symbol:							
10/28/22	5.000	0.00	10/26/22	230.00	...	-230.00	Option expiration- long call
DDOG 10/28/2022 CALL \$92.00 / CUSIP: / Symbol:							
10/25/22	6.000	467.97	10/21/22	228.00	...	239.97	Option sale to close-call ²⁵
DE 02/18/2022 CALL \$415.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/17/22	158.00	...	-158.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/17/22	79.00	...	-79.00	2 of 2 - Option expiration- long call
02/18/22	3.000	0.00	Various	237.00	...	-237.00	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
DHT 02/18/2022 CALL \$6.00 / CUSIP: / Symbol:							
02/11/22	50.000	249.89	02/07/22	150.00	...	99.89	Option sale to close-call ²⁵
DIS 02/11/2022 CALL \$167.50 / CUSIP: / Symbol:							
7 transactions for 02/10/22. Total proceeds and cost reported to the IRS.							
	2.000	9.98	02/09/22	132.00	...	-122.02	1 of 7 - Option sale to close-call ²⁵
	1.000	4.98	02/09/22	66.00	...	-61.02	2 of 7 - Option sale to close-call ²⁵
	1.000	4.98	02/09/22	66.00	...	-61.02	3 of 7 - Option sale to close-call ²⁵
	1.000	4.98	02/09/22	66.00	...	-61.02	4 of 7 - Option sale to close-call ²⁵
	1.000	8.98	02/09/22	66.00	...	-57.02	5 of 7 - Option sale to close-call ²⁵
	1.000	8.98	02/09/22	66.00	...	-57.02	6 of 7 - Option sale to close-call ²⁵
	1.000	8.98	02/09/22	66.00	...	-57.02	7 of 7 - Option sale to close-call ²⁵
02/10/22	8.000	51.86	Various	528.00	...	-476.14	Total of 7 transactions
DIS 02/18/2022 PUT \$126.00 / CUSIP: / Symbol:							
02/18/22	6.000	0.00	02/09/22	624.00	...	-624.00	Option expiration- long put
DIS 05/13/2022 PUT \$75.00 / CUSIP: / Symbol:							
4 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	05/11/22	28.00	...	-24.02	1 of 4 - Option sale to close-put ²⁵
	1.000	1.00	05/11/22	13.01	...	-12.01	2 of 4 - Option sale to close-put ²⁵
	1.000	1.00	05/11/22	13.01	...	-12.01	3 of 4 - Option sale to close-put ²⁵
	2.000	1.99	05/11/22	14.00	...	-12.01	4 of 4 - Option sale to close-put ²⁵
05/12/22	8.000	7.97	Various	68.02	...	-60.05	Total of 4 transactions
05/12/22	2.000	1.98	05/11/22	14.00	12.02 W	0.00	Option sale to close-put ²⁵
	Security total:	9.95		82.02	12.02 W	-60.05	
DIS 06/10/2022 PUT \$98.00 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	06/06/22	18.00	...	-15.02	1 of 3 - Option sale to close-put ²⁵
	1.000	0.98	06/06/22	6.00	...	-5.02	2 of 3 - Option sale to close-put ²⁵
	1.000	0.98	06/06/22	6.00	...	-5.02	3 of 3 - Option sale to close-put ²⁵
06/08/22	5.000	4.94	Various	30.00	...	-25.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
DISH 06/03/2022 PUT \$21.50 / CUSIP: / Symbol:							
4 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	29.99	05/31/22	25.00	...	4.99	1 of 4 - Option sale to close-put ²⁵
	1.000	29.99	05/31/22	25.00	...	4.99	2 of 4 - Option sale to close-put ²⁵
	1.000	30.00	05/31/22	25.00	...	5.00	3 of 4 - Option sale to close-put ²⁵
	1.000	30.00	05/31/22	25.00	...	5.00	4 of 4 - Option sale to close-put ²⁵
06/01/22	4.000	119.98	Various	100.00	...	19.98	Total of 4 transactions
DKS 05/27/2022 PUT \$46.00 / CUSIP: / Symbol:							
05/27/22	10.000	0.00	05/24/22	100.00	...	-100.00	Option expiration- long put
DOCS 02/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
02/09/22	2.000	2,759.97	02/08/22	740.00	...	2,019.97	Option sale to close-call ²⁵
DOCU 06/10/2022 CALL \$125.00 / CUSIP: / Symbol:							
06/10/22	7.000	0.00	06/09/22	63.00	...	-63.00	Option expiration- long call
DOCU 06/10/2022 PUT \$58.00 / CUSIP: / Symbol:							
4 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	2.000	1.98	06/09/22	16.00	...	-14.02	1 of 4 - Option sale to close-put ²⁵
	2.000	1.98	06/09/22	16.00	...	-14.02	2 of 4 - Option sale to close-put ²⁵
	2.000	1.98	06/09/22	16.00	...	-14.02	3 of 4 - Option sale to close-put ²⁵
	1.000	0.98	06/09/22	8.00	...	-7.02	4 of 4 - Option sale to close-put ²⁵
06/10/22	7.000	6.92	Various	56.00	...	-49.08	Total of 4 transactions
DOCU 09/09/2022 CALL \$72.00 / CUSIP: / Symbol:							
09/09/22	8.000	0.00	09/08/22	400.00	...	-400.00	Option expiration- long call
DOCU 09/16/2022 PUT \$39.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	09/08/22	266.00	...	-266.00	1 of 2 - Option expiration- long put
	2.000	0.00	09/08/22	78.00	...	-78.00	2 of 2 - Option expiration- long put
09/16/22	9.000	0.00	Various	344.00	...	-344.00	Total of 2 transactions

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DOW 07/22/2022 CALL \$57.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/20/22	20.00	...	-20.00	1 of 2 - Option expiration- long call
	5.000	0.00	07/20/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
07/22/22	10.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
DPZ 10/14/2022 PUT \$230.00 / CUSIP: / Symbol:							
10/14/22	12.000	0.00	10/12/22	120.00	...	-120.00	Option expiration- long put
DVN 08/05/2022 CALL \$80.00 / CUSIP: / Symbol:							
7 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	08/01/22	35.00	...	-35.00	1 of 7 - Option expiration- long call
	5.000	0.00	08/01/22	25.00	...	-25.00	2 of 7 - Option expiration- long call
	4.000	0.00	08/01/22	20.00	...	-20.00	3 of 7 - Option expiration- long call
	1.000	0.00	08/01/22	5.00	...	-5.00	4 of 7 - Option expiration- long call
	1.000	0.00	08/01/22	5.00	...	-5.00	5 of 7 - Option expiration- long call
	1.000	0.00	08/01/22	5.00	...	-5.00	6 of 7 - Option expiration- long call
	1.000	0.00	08/01/22	5.00	...	-5.00	7 of 7 - Option expiration- long call
08/05/22	20.000	0.00	Various	100.00	...	-100.00	Total of 7 transactions
EBAY 05/06/2022 CALL \$70.00 / CUSIP: / Symbol:							
05/06/22	20.000	0.00	05/04/22	40.00	...	-40.00	Option expiration- long call
EBAY 05/06/2022 PUT \$37.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/04/22	21.00	...	-21.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/04/22	7.00	...	-7.00	2 of 2 - Option expiration- long put
05/06/22	4.000	0.00	Various	28.00	...	-28.00	Total of 2 transactions
EBET 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
02/15/22	2.000	19.98	02/09/22	150.00	...	-130.02	Option sale to close-call ²⁵
EFA 03/11/2022 PUT \$50.00 / CUSIP: / Symbol:							
03/11/22	3.000	0.00	03/04/22	9.00	...	-9.00	Option expiration- long put

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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
ETSY 05/06/2022 PUT \$67.00 / CUSIP: / Symbol:							
05/05/22	3.000	2.98	05/04/22	78.00	...	-75.02	Option sale to close-put ²⁵
ETSY 07/29/2022 CALL \$140.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/27/22	20.00	...	-20.00	1 of 3 - Option expiration- long call
	4.000	0.00	07/27/22	16.00	...	-16.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/27/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
07/29/22	10.000	0.00	Various	40.00	...	-40.00	Total of 3 transactions
ETSY 07/29/2022 PUT \$60.00 / CUSIP: / Symbol:							
07/29/22	15.000	0.00	07/27/22	90.00	...	-90.00	Option expiration- long put
EVER 08/19/2022 PUT \$7.50 / CUSIP: / Symbol:							
08/19/22	2.000	0.00	08/01/22	40.00	...	-40.00	Option expiration- long put
EXPE 05/06/2022 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/02/22	24.00	...	-24.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/02/22	8.00	...	-8.00	2 of 2 - Option expiration- long call
05/06/22	4.000	0.00	Various	32.00	...	-32.00	Total of 2 transactions
EXPR 05/27/2022 PUT \$1.50 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/24/22	20.00	...	-20.00	1 of 4 - Option expiration- long put
	4.000	0.00	05/24/22	20.00	...	-20.00	2 of 4 - Option expiration- long put
	1.000	0.00	05/24/22	5.00	...	-5.00	3 of 4 - Option expiration- long put
	1.000	0.00	05/24/22	5.00	...	-5.00	4 of 4 - Option expiration- long put
05/27/22	10.000	0.00	Various	50.00	...	-50.00	Total of 4 transactions
F 02/04/2022 CALL \$20.50 / CUSIP: / Symbol:							
02/04/22	3.000	0.00	02/03/22	192.00	...	-192.00	Option expiration- long call
F 03/04/2022 CALL \$18.50 / CUSIP: / Symbol:							
03/03/22	20.000	39.95	03/02/22	300.00	...	-260.05	Option sale to close-call ²⁵

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02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
F 04/29/2022 CALL \$19.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/27/22	2.00	...	-2.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/27/22	1.00	...	-1.00	2 of 2 - Option expiration- long call
04/29/22	2.000	0.00	Various	3.00	...	-3.00	Total of 2 transactions
F 07/29/2022 PUT \$11.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	07/27/22	50.00	...	-50.00	1 of 3 - Option expiration- long put
	8.000	0.00	07/27/22	40.00	...	-40.00	2 of 3 - Option expiration- long put
	2.000	0.00	07/27/22	10.00	...	-10.00	3 of 3 - Option expiration- long put
07/29/22	20.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
F 10/28/2022 CALL \$14.50 / CUSIP: / Symbol:							
10/28/22	10.000	0.00	10/26/22	50.00	...	-50.00	Option expiration- long call
FB 02/04/2022 CALL \$247.50 / CUSIP: / Symbol:							
02/04/22	1.000	36.98	02/03/22	605.00	...	-568.02	Option sale to close-call ²⁵
FB 02/04/2022 PUT \$240.00 / CUSIP: / Symbol:							
02/04/22	1.000	998.98	02/03/22	880.00	...	118.98	Option sale to close-put ²⁵
FB 02/04/2022 PUT \$252.50 / CUSIP: / Symbol:							
02/03/22	2.000	2,699.97	02/01/22	24.00	...	2,675.97	Option sale to close-put ²⁵
FB 02/04/2022 PUT \$260.00 / CUSIP: / Symbol:							
02/03/22	2.000	4,099.96	02/02/22	84.00	...	4,015.96	Option sale to close-put ²⁵
FB 02/11/2022 CALL \$232.50 / CUSIP: / Symbol:							
02/10/22	2.000	485.98	02/07/22	800.00	...	-314.02	Option sale to close-call ²⁵
FB 02/11/2022 PUT \$230.00 / CUSIP: / Symbol:							
02/07/22	1.000	794.98	02/04/22	630.00	...	164.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
FB 02/25/2022 PUT \$182.50 / CUSIP: / Symbol:							
3 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	18.000	0.00	02/24/22	756.00	...	-756.00	1 of 3 - Option expiration- long put
	1.000	0.00	02/24/22	42.00	...	-42.00	2 of 3 - Option expiration- long put
	1.000	0.00	02/24/22	42.00	...	-42.00	3 of 3 - Option expiration- long put
02/25/22	20.000	0.00	Various	840.00	...	-840.00	Total of 3 transactions
FB 04/29/2022 CALL \$275.00 / CUSIP: / Symbol:							
04/28/22	2.000	1.98	04/27/22	6.00	4.02 W	0.00	Option sale to close-call ²⁵
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	04/27/22	42.00	...	-42.00	1 of 4 - Option expiration- long call
	2.000	0.00	04/27/22	6.00	...	-6.00	2 of 4 - Option expiration- long call
	1.000	0.00	04/27/22	5.01	...	-5.01	3 of 4 - Option expiration- long call
	1.000	0.00	04/27/22	5.01	...	-5.01	4 of 4 - Option expiration- long call
04/29/22	18.000	0.00	Various	58.02	...	-58.02	Total of 4 transactions
	Security total:	1.98		64.02	4.02 W	-58.02	
FB 05/13/2022 PUT \$157.50 / CUSIP: / Symbol:							
05/12/22	3.000	5.98	05/11/22	15.00	...	-9.02	Option sale to close-put ²⁵
FB 06/03/2022 CALL \$220.00 / CUSIP: / Symbol:							
06/03/22	9.000	0.00	06/01/22	9.00	...	-9.00	Option expiration- long call
FB 06/10/2022 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	32.99	06/06/22	50.00	...	-17.01	1 of 2 - Option sale to close-put ²⁵
	1.000	32.99	06/06/22	50.00	...	-17.01	2 of 2 - Option sale to close-put ²⁵
06/07/22	2.000	65.98	Various	100.00	...	-34.02	Total of 2 transactions
FCEL 06/10/2022 CALL \$5.00 / CUSIP: / Symbol:							
06/10/22	4.000	0.00	06/08/22	24.00	...	-24.00	Option expiration- long call
FORG 10/21/2022 CALL \$25.00 / CUSIP: / Symbol:							
10/21/22	20.000	0.00	10/11/22	60.00	...	-60.00	Option expiration- long call

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FSR 05/06/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	05/04/22	32.00	...	-32.00	1 of 3 - Option expiration- long call
	1.000	0.00	05/04/22	4.00	...	-4.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/04/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
05/06/22	10.000	0.00	Various	40.00	...	-40.00	Total of 3 transactions
FUBO 05/06/2022 CALL \$5.50 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	7.000	76.97	05/02/22	63.00	...	13.97	1 of 2 - Option sale to close-call ²⁵
	8.000	87.97	05/02/22	72.00	...	15.97	2 of 2 - Option sale to close-call ²⁵
05/03/22	15.000	164.94	Various	135.00	...	29.94	Total of 2 transactions
FVRR 02/18/2022 CALL \$165.00 / CUSIP: / Symbol:							
02/18/22	15.000	0.00	02/16/22	225.00	...	-225.00	Option expiration- long call
GE 04/01/2022 CALL \$93.00 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	25.000	0.00	04/01/22	150.00	...	-150.00	1 of 2 - Option expiration- long call
	25.000	0.00	04/01/22	150.00	...	-150.00	2 of 2 - Option expiration- long call
04/01/22	50.000	0.00	Various	300.00	...	-300.00	Total of 2 transactions
GE 04/01/2022 CALL \$94.00 / CUSIP: / Symbol:							
7 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	26.000	77.94	03/31/22	806.00	...	-728.06	1 of 7 - Option sale to close-call ²⁵
	8.000	23.98	03/31/22	344.02	...	-320.04	2 of 7 - Option sale to close-call ²⁵
	9.000	26.97	03/31/22	279.00	...	-252.03	3 of 7 - Option sale to close-call ²⁵
	2.000	5.98	03/31/22	62.00	...	-56.02	4 of 7 - Option sale to close-call ²⁵
	2.000	5.98	03/31/22	62.00	...	-56.02	5 of 7 - Option sale to close-call ²⁵
	1.000	2.98	03/31/22	43.00	...	-40.02	6 of 7 - Option sale to close-call ²⁵
	1.000	3.00	03/31/22	43.01	...	-40.01	7 of 7 - Option sale to close-call ²⁵
04/01/22	49.000	146.83	Various	1,639.03	...	-1,492.20	Total of 7 transactions
04/01/22	11.000	32.97	03/31/22	341.00	280.03 W	-28.00	Option sale to close-call ²⁵
	Security total:	179.80		1,980.03	280.03 W	-1,520.20	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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GE 04/01/2022 PUT \$89.00 / CUSIP: / Symbol:							
12 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	72.000	0.00	04/01/22	144.00	...	-144.00	1 of 12 - Option expiration- long put
	8.000	7.97	04/01/22	16.00	...	-8.03	2 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	3 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	4 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	5 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	6 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	7 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	8 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	9 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	10 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	11 of 12 - Option sale to close-put ²⁵
	1.000	0.98	04/01/22	2.00	...	-1.02	12 of 12 - Option sale to close-put ²⁵
04/01/22	90.000	17.77	Various	180.00	...	-162.23	Total of 12 transactions
GE 04/08/2022 CALL \$100.00 / CUSIP: / Symbol:							
3 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/01/22	8.00	...	-8.00	1 of 3 - Option expiration- long call
	1.000	0.00	04/01/22	4.00	...	-4.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/01/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
04/08/22	4.000	0.00	Various	16.00	...	-16.00	Total of 3 transactions
GE 04/29/2022 CALL \$103.00 / CUSIP: / Symbol:							
04/29/22	7.000	0.00	04/25/22	28.00	...	-28.00	Option expiration- long call
GE 05/20/2022 CALL \$140.00 / CUSIP: / Symbol:							
04/18/22	25.000	24.94	04/01/22	100.00	...	-75.06	Option sale to close-call ²⁵
GILD 04/29/2022 PUT \$59.00 / CUSIP: / Symbol:							
04/29/22	4.000	11.98	04/28/22	152.00	...	-140.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
GM 03/04/2022 CALL \$48.50 / CUSIP: / Symbol:							
03/04/22	10.000	0.00	03/02/22	120.00	...	-120.00	Option expiration- long call
GME 06/03/2022 CALL \$305.00 / CUSIP: / Symbol:							
06/03/22	1.000	0.00	06/01/22	10.00	...	-10.00	Option expiration- long call
GME 09/09/2022 CALL \$28.00 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	25.98	09/07/22	55.00	...	-29.02	1 of 2 - Option sale to close-call ²⁵
	1.000	26.98	09/07/22	55.00	...	-28.02	2 of 2 - Option sale to close-call ²⁵
09/08/22	2.000	52.96	Various	110.00	...	-57.04	Total of 2 transactions
GOOGL 07/29/2022 PUT \$111.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/28/22	64.00	...	-64.00	1 of 2 - Option expiration- long put
	3.000	0.00	07/28/22	48.00	...	-48.00	2 of 2 - Option expiration- long put
07/29/22	7.000	0.00	Various	112.00	...	-112.00	Total of 2 transactions
GOOGL 10/28/2022 PUT \$76.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	10/25/22	1.00	...	-0.01	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	10/25/22	1.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
10/27/22	2.000	1.98	Various	2.00	...	-0.02	Total of 2 transactions
GPRO 02/04/2022 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/03/22	144.00	...	-144.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/03/22	36.00	...	-36.00	2 of 2 - Option expiration- long call
02/04/22	5.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
GPRO 02/04/2022 PUT \$8.50 / CUSIP: / Symbol:							
02/04/22	2.000	19.98	02/03/22	122.00	...	-102.02	Option sale to close-put ²⁵
GTLB 09/16/2022 CALL \$65.00 / CUSIP: / Symbol:							
09/07/22	2.000	9.98	09/06/22	62.00	...	-52.02	Option sale to close-call ²⁵

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HCA 04/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
04/29/22	4.000	0.00	04/22/22	420.00	...	-420.00	Option expiration- long put
HCA 05/06/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	04/22/22	50.00	...	-50.00	1 of 2 - Option expiration- long put
	5.000	0.00	04/22/22	25.00	...	-25.00	2 of 2 - Option expiration- long put
05/06/22	15.000	0.00	Various	75.00	...	-75.00	Total of 2 transactions
HE 02/18/2022 CALL \$45.00 / CUSIP: / Symbol:							
02/18/22	7.000	0.00	02/11/22	210.00	...	-210.00	Option expiration- long call
HEXO 04/14/2022 CALL \$1.50 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	4.000	19.98	03/24/22	8.00	...	11.98	1 of 2 - Option sale to close-call ²⁵
	6.000	29.98	03/24/22	12.00	...	17.98	2 of 2 - Option sale to close-call ²⁵
03/25/22	10.000	49.96	Various	20.00	...	29.96	Total of 2 transactions
03/28/22	10.000	29.97	03/24/22	20.00	...	9.97	Option sale to close-call ²⁵
	Security total:	79.93		40.00	...	39.93	
HLT 02/18/2022 CALL \$165.00 / CUSIP: / Symbol:							
02/18/22	6.000	0.00	02/15/22	450.00	...	-450.00	Option expiration- long call
HOFT 06/17/2022 PUT \$12.50 / CUSIP: / Symbol:							
06/17/22	3.000	0.00	06/08/22	12.00	...	-12.00	Option expiration- long put
HOOD 04/29/2022 CALL \$13.50 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	17.000	0.00	04/28/22	170.00	...	-170.00	1 of 3 - Option expiration- long call
	2.000	0.00	04/28/22	20.00	...	-20.00	2 of 3 - Option expiration- long call
	1.000	0.00	04/28/22	10.00	...	-10.00	3 of 3 - Option expiration- long call
04/29/22	20.000	0.00	Various	200.00	...	-200.00	Total of 3 transactions

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HTH 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	04/21/22	60.00	...	19.99	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	04/21/22	60.00	...	19.99	2 of 2 - Option sale to close-call ²⁵
05/02/22	2.000	159.98	Various	120.00	...	39.98	Total of 2 transactions
INO 04/29/2022 CALL \$3.50 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	04/21/22	60.00	...	-60.00	1 of 3 - Option expiration- long call
	15.000	0.00	04/21/22	45.00	...	-45.00	2 of 3 - Option expiration- long call
	15.000	0.00	04/21/22	45.00	...	-45.00	3 of 3 - Option expiration- long call
04/29/22	50.000	0.00	Various	150.00	...	-150.00	Total of 3 transactions
INO 05/06/2022 CALL \$3.00 / CUSIP: / Symbol:							
05/05/22	22.000	109.94	05/04/22	286.05	...	-176.11	Option sale to close-call ²⁵
10 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	18.000	89.96	05/04/22	234.05	120.07 W	-24.02	1 of 10 - Option sale to close-call ²⁵
	2.000	9.98	05/04/22	18.00	8.02 W	0.00	2 of 10 - Option sale to close-call ²⁵
	6.000	29.98	05/04/22	54.00	24.02 W	0.00	3 of 10 - Option sale to close-call ²⁵
	20.000	99.95	05/04/22	180.00	80.05 W	0.00	4 of 10 - Option sale to close-call ²⁵
	22.000	109.95	05/04/22	198.00	88.05 W	0.00	5 of 10 - Option sale to close-call ²⁵
	2.000	9.99	05/04/22	26.02	16.03 W	0.00	6 of 10 - Option sale to close-call ²⁵
	5.000	24.99	05/04/22	65.02	40.03 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	4.98	05/04/22	13.00	8.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	4.98	05/04/22	13.00	8.02 W	0.00	9 of 10 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
INO 05/06/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)	1.000	4.98	05/04/22	13.00	8.02 W	0.00	10 of 10 - Option sale to close-call ²⁵
05/05/22	78.000	389.74	Various	814.09	400.33 W	-24.02	Total of 10 transactions
	6 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	15.000	0.00	05/05/22	165.07	...	-165.07	1 of 6 - Option expiration- long call
	5.000	0.00	05/05/22	55.03	...	-55.03	2 of 6 - Option expiration- long call
	2.000	0.00	05/05/22	22.03	...	-22.03	3 of 6 - Option expiration- long call
	1.000	0.00	05/05/22	11.02	...	-11.02	4 of 6 - Option expiration- long call
	1.000	0.00	05/05/22	11.02	...	-11.02	5 of 6 - Option expiration- long call
	1.000	0.00	05/05/22	11.02	...	-11.02	6 of 6 - Option expiration- long call
05/06/22	25.000	0.00	Various	275.19	...	-275.19	Total of 6 transactions
	Security total:	499.68		1,375.33	400.33 W	-475.32	
INO 05/13/2022 CALL \$3.00 / CUSIP: / Symbol:							
05/13/22	3.000	0.00	05/10/22	12.00	...	-12.00	Option expiration- long call
INTC 01/28/2022 CALL \$51.50 / CUSIP: / Symbol:							
01/28/22	2.000	0.00	01/26/22	374.00	...	-374.00	Option expiration- long call
INTC 04/29/2022 PUT \$44.50 / CUSIP: / Symbol:							
04/29/22	3.000	167.98	04/28/22	186.00	...	-18.02	Option sale to close-put ²⁵
INTC 05/13/2022 CALL \$47.00 / CUSIP: / Symbol:							
05/11/22	80.000	399.82	05/10/22	640.00	...	-240.18	Option sale to close-call ²⁵
INTC 07/29/2022 CALL \$44.50 / CUSIP: / Symbol:							
	3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	07/28/22	30.00	...	-30.00	1 of 3 - Option expiration- long call
	2.000	0.00	07/28/22	20.00	...	-20.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/28/22	10.00	...	-10.00	3 of 3 - Option expiration- long call
07/29/22	6.000	0.00	Various	60.00	...	-60.00	Total of 3 transactions
INTC 07/29/2022 PUT \$35.00 / CUSIP: / Symbol:							
07/29/22	3.000	0.00	07/28/22	30.00	...	-30.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
INTC 10/28/2022 CALL \$32.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	10/27/22	64.00	...	-64.00	1 of 2 - Option expiration- long call
	2.000	0.00	10/27/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
10/28/22	10.000	0.00	Various	82.00	...	-82.00	Total of 2 transactions
INTU 05/27/2022 PUT \$240.00 / CUSIP: / Symbol:							
05/24/22	2.000	39.98	05/23/22	30.00	...	9.98	Option sale to close-put ²⁵
INTU 05/27/2022 PUT \$250.00 / CUSIP: / Symbol:							
3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	05/24/22	25.00	...	-25.00	1 of 3 - Option expiration- long put
	1.000	0.00	05/24/22	25.00	...	-25.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/24/22	25.00	...	-25.00	3 of 3 - Option expiration- long put
05/27/22	3.000	0.00	Various	75.00	...	-75.00	Total of 3 transactions
IRBT 02/11/2022 CALL \$79.00 / CUSIP: / Symbol:							
02/11/22	3.000	0.00	02/09/22	1,020.00	...	-1,020.00	Option expiration- long call
JD 06/10/2022 PUT \$56.76 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	2.000	33.98	06/08/22	10.00	...	23.98	1 of 2 - Option sale to close-put ²⁵
	3.000	53.98	06/08/22	15.00	...	38.98	2 of 2 - Option sale to close-put ²⁵
06/09/22	5.000	87.96	Various	25.00	...	62.96	Total of 2 transactions
JWN 05/27/2022 PUT \$15.00 / CUSIP: / Symbol:							
05/24/22	1.000	46.98	05/23/22	36.00	...	10.98	Option sale to close-put ²⁵
05/27/22	2.000	0.00	05/24/22	92.00	...	-92.00	Option expiration- long put
	Security total:	46.98		128.00	...	-81.02	
KELYA 02/18/2022 CALL \$17.50 / CUSIP: / Symbol:							
02/14/22	5.000	1,099.98	02/11/22	300.00	...	799.98	Option sale to close-call ²⁵

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KO 02/11/2022 CALL \$64.00 / CUSIP: / Symbol:							
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	02/09/22	65.00	...	-65.00	1 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	13.00	...	-13.00	2 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	13.00	...	-13.00	3 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	13.00	...	-13.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	13.00	...	-13.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	13.00	...	-13.00	6 of 6 - Option expiration- long call
02/11/22	10.000	0.00	Various	130.00	...	-130.00	Total of 6 transactions
KR 06/17/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	06/15/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	15.000	0.00	06/15/22	30.00	...	-30.00	2 of 2 - Option expiration- long call
06/17/22	35.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
KR 06/17/2022 PUT \$40.00 / CUSIP: / Symbol:							
06/17/22	10.000	0.00	06/15/22	70.00	...	-70.00	Option expiration- long put
LAC 06/17/2022 CALL \$35.00 / CUSIP: / Symbol:							
06/06/22	4.000	19.98	06/02/22	24.00	...	-4.02	Option sale to close-call ²⁵
LBRT 02/18/2022 CALL \$13.00 / CUSIP: / Symbol:							
02/18/22	8.000	0.00	02/08/22	240.00	...	-240.00	Option expiration- long call
LCID 01/28/2022 PUT \$35.00 / CUSIP: / Symbol:							
2 transactions for 01/26/22. Total proceeds and cost reported to the IRS.							
	1.000	199.99	01/26/22	167.00	...	32.99	1 of 2 - Option sale to close-put ²⁵
	2.000	399.99	01/26/22	352.00	...	47.99	2 of 2 - Option sale to close-put ²⁵
01/26/22	3.000	599.98	Various	519.00	...	80.98	Total of 2 transactions
01/27/22	1.000	474.98	01/26/22	176.00	...	298.98	Option sale to close-put ²⁵
	Security total:	1,074.96		695.00	...	379.96	
LCID 02/04/2022 CALL \$30.50 / CUSIP: / Symbol:							
01/28/22	2.000	101.98	01/27/22	404.00	...	-302.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
LCID 02/25/2022 PUT \$25.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	02/23/22	102.00	...	-98.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	02/23/22	102.00	...	-98.01	2 of 2 - Option sale to close-put ²⁵
02/25/22	2.000	7.98	Various	204.00	...	-196.02	Total of 2 transactions
LCID 03/04/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	80.000	0.00	02/25/22	160.00	...	-160.00	1 of 2 - Option expiration- long call
	20.000	0.00	02/25/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
03/04/22	100.000	0.00	Various	180.00	...	-180.00	Total of 2 transactions
LCID 06/17/2022 CALL \$19.50 / CUSIP: / Symbol:							
06/16/22	10.000	19.97	06/15/22	60.00	...	-40.03	Option sale to close-call ²⁵
LCID 07/01/2022 CALL \$19.50 / CUSIP: / Symbol:							
07/01/22	5.000	0.00	06/29/22	30.00	...	-30.00	Option expiration- long call
LCID 07/08/2022 CALL \$20.50 / CUSIP: / Symbol:							
07/07/22	3.000	44.98	06/29/22	42.00	...	2.98	Option sale to close-call ²⁵
LCID 08/05/2022 CALL \$26.00 / CUSIP: / Symbol:							
08/05/22	20.000	0.00	08/03/22	220.00	...	-220.00	Option expiration- long call
LCID 09/16/2022 CALL \$17.50 / CUSIP: / Symbol:							
09/15/22	7.000	160.97	09/12/22	112.00	...	48.97	Option sale to close-call ²⁵
LCID 10/28/2022 CALL \$15.50 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	10/26/22	95.00	...	-95.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/26/22	5.00	...	-5.00	2 of 2 - Option expiration- long call
10/28/22	20.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
LEVI 04/14/2022 PUT \$16.00 / CUSIP: / Symbol:							
04/14/22	13.000	0.00	04/06/22	91.00	...	-91.00	Option expiration- long put

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LHX 02/18/2022 CALL \$230.00 / CUSIP: / Symbol:							
02/07/22	2.000	79.98	01/31/22	110.00	...	-30.02	Option sale to close-call ²⁵
LMT 11/18/2022 CALL \$487.50 / CUSIP: / Symbol:							
3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/17/22	52.00	...	-52.00	1 of 3 - Option expiration- long call
	1.000	0.00	11/17/22	52.00	...	-52.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/17/22	52.00	...	-52.00	3 of 3 - Option expiration- long call
11/18/22	3.000	0.00	Various	156.00	...	-156.00	Total of 3 transactions
LMT 11/18/2022 CALL \$530.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/15/22	184.00	...	-184.00	1 of 2 - Option expiration- long call
	3.000	0.00	11/15/22	138.00	...	-138.00	2 of 2 - Option expiration- long call
11/18/22	7.000	0.00	Various	322.00	...	-322.00	Total of 2 transactions
LULU 06/03/2022 CALL \$370.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/02/22	63.00	...	-63.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/02/22	63.00	...	-63.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/02/22	60.00	...	-60.00	3 of 3 - Option expiration- long call
06/03/22	3.000	0.00	Various	186.00	...	-186.00	Total of 3 transactions
LUMN 02/11/2022 CALL \$13.50 / CUSIP: / Symbol:							
4 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	02/09/22	192.00	...	-192.00	1 of 4 - Option expiration- long call
	1.000	0.00	02/09/22	24.00	...	-24.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/09/22	24.00	...	-24.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/09/22	24.00	...	-24.00	4 of 4 - Option expiration- long call
02/11/22	11.000	0.00	Various	264.00	...	-264.00	Total of 4 transactions
LUV 01/07/2022 PUT \$41.00 / CUSIP: / Symbol:							
01/07/22	6.000	0.00	12/31/21	90.00	...	-90.00	Option expiration- long put

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LYFT 02/11/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	3.000	8.98	02/08/22	195.00	...	-186.02	1 of 2 - Option sale to close-call ²⁵
	2.000	5.98	02/08/22	130.00	...	-124.02	2 of 2 - Option sale to close-call ²⁵
02/09/22	5.000	14.96	Various	325.00	...	-310.04	Total of 2 transactions
LYFT 05/06/2022 PUT \$23.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	187.00	05/03/22	6.00	...	181.00	1 of 2 - Option sale to close-put ²⁵
	4.000	747.98	05/03/22	24.00	...	723.98	2 of 2 - Option sale to close-put ²⁵
05/04/22	5.000	934.98	Various	30.00	...	904.98	Total of 2 transactions
LYFT 05/27/2022 CALL \$18.50 / CUSIP: / Symbol:							
05/25/22	2.000	9.98	05/24/22	50.00	...	-40.02	Option sale to close-call ²⁵
LYFT 05/27/2022 CALL \$19.00 / CUSIP: / Symbol:							
05/26/22	2.000	9.98	05/24/22	38.00	...	-28.02	Option sale to close-call ²⁵
LYFT 05/27/2022 CALL \$19.50 / CUSIP: / Symbol:							
5 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	3.000	5.99	05/24/22	54.01	...	-48.02	1 of 5 - Option sale to close-call ²⁵
	4.000	7.98	05/24/22	40.00	...	-32.02	2 of 5 - Option sale to close-call ²⁵
	1.000	1.98	05/24/22	18.01	...	-16.03	3 of 5 - Option sale to close-call ²⁵
	1.000	1.99	05/24/22	18.02	...	-16.03	4 of 5 - Option sale to close-call ²⁵
	1.000	1.98	05/24/22	18.00	...	-16.02	5 of 5 - Option sale to close-call ²⁵
05/25/22	10.000	19.92	Various	148.04	...	-128.12	Total of 5 transactions
2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	5.000	9.98	05/24/22	50.00	40.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	05/24/22	10.00	8.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/25/22	6.000	11.96	Various	60.00	48.04 W	0.00	Total of 2 transactions
	Security total:	31.88		208.04	48.04 W	-128.12	
MARA 04/08/2022 CALL \$33.50 / CUSIP: / Symbol:							
04/05/22	8.000	111.97	04/04/22	80.00	...	31.97	Option sale to close-call ²⁵

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MARA 04/08/2022 CALL \$43.00 / CUSIP: / Symbol:							
2 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/04/22	4.00	...	-4.00	1 of 2 - Option expiration- long call
	1.000	0.00	04/04/22	1.00	...	-1.00	2 of 2 - Option expiration- long call
04/08/22	3.000	0.00	Various	5.00	...	-5.00	Total of 2 transactions
META 06/17/2022 PUT \$105.00 / CUSIP: / Symbol:							
2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	06/13/22	1.00	0.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	06/13/22	1.00	0.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
06/14/22	2.000	1.98	Various	2.00	0.02 W	0.00	Total of 2 transactions
7 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	06/13/22	12.00	...	-12.00	1 of 7 - Option expiration- long put
	6.000	0.00	06/13/22	12.00	...	-12.00	2 of 7 - Option expiration- long put
	4.000	0.00	06/13/22	8.00	...	-8.00	3 of 7 - Option expiration- long put
	3.000	0.00	06/13/22	6.00	...	-6.00	4 of 7 - Option expiration- long put
	2.000	0.00	06/13/22	4.00	...	-4.00	5 of 7 - Option expiration- long put
	1.000	0.00	06/13/22	2.01	...	-2.01	6 of 7 - Option expiration- long put
	1.000	0.00	06/13/22	2.01	...	-2.01	7 of 7 - Option expiration- long put
06/17/22	23.000	0.00	Various	46.02	...	-46.02	Total of 7 transactions
	Security total:	1.98		48.02	0.02 W	-46.02	
META 07/01/2022 CALL \$190.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/27/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/27/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
07/01/22	3.000	0.00	Various	60.00	...	-60.00	Total of 2 transactions
META 07/29/2022 CALL \$212.50 / CUSIP: / Symbol:							
9 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	6.000	65.98	07/27/22	90.00	24.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	6.000	65.98	07/27/22	90.00	24.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	4.000	43.98	07/27/22	60.00	16.02 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	10.98	07/27/22	15.00	4.02 W	0.00	4 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 07/29/2022 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	1.000	10.98	07/27/22	15.00	4.02 W	0.00	5 of 9 - Option sale to close-call ²⁵
	6.000	65.98	07/27/22	114.02	48.04 W	0.00	6 of 9 - Option sale to close-call ²⁵
	4.000	43.99	07/27/22	76.01	32.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	1.000	11.00	07/27/22	19.00	8.00 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	10.99	07/27/22	19.01	8.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
07/27/22	30.000	329.86	Various	498.04	168.18 W	0.00	Total of 9 transactions
	7 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	6.000	0.00	07/27/22	126.04	...	-126.04	1 of 7 - Option expiration- long call
	4.000	0.00	07/27/22	84.02	...	-84.02	2 of 7 - Option expiration- long call
	4.000	0.00	07/27/22	68.02	...	-68.02	3 of 7 - Option expiration- long call
	1.000	0.00	07/27/22	21.02	...	-21.02	4 of 7 - Option expiration- long call
	1.000	0.00	07/27/22	21.00	...	-21.00	5 of 7 - Option expiration- long call
	1.000	0.00	07/27/22	17.02	...	-17.02	6 of 7 - Option expiration- long call
	1.000	0.00	07/27/22	17.02	...	-17.02	7 of 7 - Option expiration- long call
07/29/22	18.000	0.00	Various	354.14	...	-354.14	Total of 7 transactions
	Security total:	329.86		852.18	168.18 W	-354.14	
META 07/29/2022 PUT \$124.00 / CUSIP: / Symbol:							
	4 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	7.000	0.00	07/27/22	98.00	...	-98.00	1 of 4 - Option expiration- long put
	7.000	0.00	07/27/22	98.00	...	-98.00	2 of 4 - Option expiration- long put
	5.000	0.00	07/27/22	70.00	...	-70.00	3 of 4 - Option expiration- long put
	1.000	0.00	07/27/22	14.00	...	-14.00	4 of 4 - Option expiration- long put
07/29/22	20.000	0.00	Various	280.00	...	-280.00	Total of 4 transactions
META 09/09/2022 PUT \$147.00 / CUSIP: / Symbol:							
09/08/22	10.000	19.97	09/07/22	70.00	...	-50.03	Option sale to close-put ²⁵
META 10/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
	2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	5.000	0.00	10/17/22	80.00	...	-80.00	1 of 2 - Option expiration- long call
	5.000	0.00	10/17/22	80.00	...	-80.00	2 of 2 - Option expiration- long call
10/21/22	10.000	0.00	Various	160.00	...	-160.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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META 10/28/2022 CALL \$106.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	10/27/22	216.00	...	-216.00	1 of 2 - Option expiration- long call
	2.000	0.00	10/27/22	144.00	...	-144.00	2 of 2 - Option expiration- long call
10/28/22	5.000	0.00	Various	360.00	...	-360.00	Total of 2 transactions
META 10/28/2022 CALL \$170.00 / CUSIP: / Symbol:							
10/28/22	5.000	0.00	10/26/22	100.00	...	-100.00	Option expiration- long call
META 10/28/2022 PUT \$93.00 / CUSIP: / Symbol:							
3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	37.98	10/26/22	9.00	...	28.98	1 of 3 - Option sale to close-put ²⁵
	5.000	189.98	10/26/22	45.00	...	144.98	2 of 3 - Option sale to close-put ²⁵
	14.000	531.95	10/26/22	126.00	...	405.95	3 of 3 - Option sale to close-put ²⁵
10/27/22	20.000	759.91	Various	180.00	...	579.91	Total of 3 transactions
META 11/18/2022 PUT \$105.00 / CUSIP: / Symbol:							
4 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	4.000	63.98	11/14/22	164.00	...	-100.02	1 of 4 - Option sale to close-put ²⁵
	2.000	31.98	11/14/22	82.00	...	-50.02	2 of 4 - Option sale to close-put ²⁵
	2.000	31.98	11/14/22	82.00	...	-50.02	3 of 4 - Option sale to close-put ²⁵
	2.000	31.98	11/14/22	82.00	...	-50.02	4 of 4 - Option sale to close-put ²⁵
11/15/22	10.000	159.92	Various	410.00	...	-250.08	Total of 4 transactions
MGM 02/11/2022 CALL \$51.00 / CUSIP: / Symbol:							
02/11/22	6.000	0.00	02/09/22	294.00	...	-294.00	Option expiration- long call
MGM 05/06/2022 CALL \$46.00 / CUSIP: / Symbol:							
05/03/22	8.000	39.97	05/02/22	128.00	...	-88.03	Option sale to close-call ²⁵
MGM 05/06/2022 CALL \$48.00 / CUSIP: / Symbol:							
05/06/22	30.000	0.00	05/02/22	120.00	...	-120.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/01/2023

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
MGM 08/05/2022 PUT \$31.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	08/03/22	110.00	...	-110.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/03/22	10.00	...	-10.00	2 of 2 - Option expiration- long put
08/05/22	11.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
MRNA 01/07/2022 PUT \$222.50 / CUSIP: / Symbol:							
01/04/22	2.000	679.98	01/04/22	770.00	...	-90.02	Option sale to close-put ²⁵
MRNA 05/06/2022 PUT \$100.00 / CUSIP: / Symbol:							
05/04/22	2.000	7.98	05/03/22	38.00	...	-30.02	Option sale to close-put ²⁵
MRNA 05/06/2022 PUT \$104.00 / CUSIP: / Symbol:							
05/03/22	2.000	113.98	05/02/22	110.00	...	3.98	Option sale to close-put ²⁵
MRNA 05/06/2022 PUT \$118.00 / CUSIP: / Symbol:							
3 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	3.000	8.99	05/05/22	45.02	...	-36.03	1 of 3 - Option sale to close-put ²⁵
	1.000	2.98	05/05/22	15.01	...	-12.03	2 of 3 - Option sale to close-put ²⁵
	1.000	3.00	05/05/22	9.00	...	-6.00	3 of 3 - Option sale to close-put ²⁵
05/05/22	5.000	14.97	Various	69.03	...	-54.06	Total of 3 transactions
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	5.99	05/05/22	18.00	6.01 W	-6.00	1 of 2 - Option sale to close-put ²⁵
	3.000	8.98	05/05/22	27.00	18.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/05/22	5.000	14.97	Various	45.00	24.03 W	-6.00	Total of 2 transactions
	Security total:	29.94		114.03	24.03 W	-60.06	
MRO 02/18/2022 CALL \$21.00 / CUSIP: / Symbol:							
02/17/22	2.000	157.98	02/16/22	110.00	...	47.98	Option sale to close-call ²⁵
MRO 05/06/2022 PUT \$25.00 / CUSIP: / Symbol:							
05/05/22	3.000	5.98	05/04/22	81.00	...	-75.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MSFT 04/29/2022 PUT \$217.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/26/22	50.00	...	-50.00	1 of 2 - Option expiration- long put
	2.000	0.00	04/26/22	50.00	...	-50.00	2 of 2 - Option expiration- long put
04/29/22	4.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
MSFT 06/17/2022 CALL \$295.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	06/13/22	36.00	...	-36.00	1 of 3 - Option expiration- long call
	5.000	0.00	06/13/22	20.00	...	-20.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/13/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
06/17/22	15.000	0.00	Various	60.00	...	-60.00	Total of 3 transactions
MU 07/01/2022 PUT \$47.50 / CUSIP: / Symbol:							
4 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	06/30/22	120.00	...	-120.00	1 of 4 - Option expiration- long put
	8.000	0.00	06/30/22	80.00	...	-80.00	2 of 4 - Option expiration- long put
	4.000	0.00	06/30/22	40.00	...	-40.00	3 of 4 - Option expiration- long put
	1.000	0.00	06/30/22	10.00	...	-10.00	4 of 4 - Option expiration- long put
07/01/22	25.000	0.00	Various	250.00	...	-250.00	Total of 4 transactions
MU 07/08/2022 CALL \$64.00 / CUSIP: / Symbol:							
4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	30.000	0.00	07/05/22	60.00	...	-60.00	1 of 4 - Option expiration- long call
	13.000	0.00	07/05/22	26.00	...	-26.00	2 of 4 - Option expiration- long call
	6.000	0.00	07/05/22	12.00	...	-12.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/05/22	2.00	...	-2.00	4 of 4 - Option expiration- long call
07/08/22	50.000	0.00	Various	100.00	...	-100.00	Total of 4 transactions
MU 09/16/2022 CALL \$90.00 / CUSIP: / Symbol:							
4 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	4.000	11.98	06/30/22	60.02	...	-48.04	1 of 4 - Option sale to close-call ²⁵
	4.000	11.98	06/30/22	60.01	...	-48.03	2 of 4 - Option sale to close-call ²⁵
	2.000	5.99	06/30/22	18.00	...	-12.01	3 of 4 - Option sale to close-call ²⁵

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(continued)

02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MU 09/16/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	06/30/22	15.00	...	-12.00	4 of 4 - Option sale to close-call ²⁵
07/19/22	11.000	32.95	Various	153.03	...	-120.08	Total of 4 transactions
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	5.000	14.98	06/30/22	45.00	30.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	4.000	11.99	06/30/22	36.00	24.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/19/22	9.000	26.97	Various	81.00	54.03 W	0.00	Total of 2 transactions
	Security total:	59.92		234.03	54.03 W	-120.08	
MVIS 04/29/2022 CALL \$3.50 / CUSIP: / Symbol:							
04/28/22	6.000	11.98	04/27/22	60.00	...	-48.02	Option sale to close-call ²⁵
NCLH 11/18/2022 CALL \$17.50 / CUSIP: / Symbol:							
6 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	88.98	11/11/22	48.00	...	40.98	1 of 6 - Option sale to close-call ²⁵
	1.000	88.99	11/11/22	48.00	...	40.99	2 of 6 - Option sale to close-call ²⁵
	1.000	88.99	11/11/22	48.00	...	40.99	3 of 6 - Option sale to close-call ²⁵
	1.000	89.00	11/11/22	48.00	...	41.00	4 of 6 - Option sale to close-call ²⁵
	1.000	91.98	11/11/22	48.00	...	43.98	5 of 6 - Option sale to close-call ²⁵
	2.000	177.99	11/11/22	96.00	...	81.99	6 of 6 - Option sale to close-call ²⁵
11/14/22	7.000	625.93	Various	336.00	...	289.93	Total of 6 transactions
NFLX 01/21/2022 CALL \$610.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	01/20/22	70.00	...	-70.00	Option expiration- long call
NFLX 04/22/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 04/20/22. Total proceeds and cost reported to the IRS.							
	3.000	104.99	04/19/22	12.00	...	92.99	1 of 2 - Option sale to close-put ²⁵
	11.000	384.97	04/19/22	44.00	...	340.97	2 of 2 - Option sale to close-put ²⁵
04/20/22	14.000	489.96	Various	56.00	...	433.96	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 04/22/2022 PUT \$197.50 / CUSIP: / Symbol:							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	04/21/22	97.00	...	-97.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/21/22	97.00	...	-97.00	2 of 2 - Option expiration- long put
04/22/22	2.000	0.00	Various	194.00	...	-194.00	Total of 2 transactions
NFLX 04/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
04/29/22	1.000	12.98	04/28/22	59.00	...	-46.02	Option sale to close-put ²⁵
NFLX 05/27/2022 PUT \$147.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	2.000	9.99	05/23/22	10.00	...	-0.01	1 of 2 - Option sale to close-put ²⁵
	1.000	4.99	05/23/22	5.00	...	-0.01	2 of 2 - Option sale to close-put ²⁵
05/24/22	3.000	14.98	Various	15.00	...	-0.02	Total of 2 transactions
NFLX 06/10/2022 PUT \$162.50 / CUSIP: / Symbol:							
06/07/22	2.000	7.98	06/06/22	12.00	...	-4.02	Option sale to close-put ²⁵
NFLX 06/24/2022 CALL \$200.00 / CUSIP: / Symbol:							
5 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	6.000	11.98	06/21/22	60.00	...	-48.02	1 of 5 - Option sale to close-call ²⁵
	1.000	1.98	06/21/22	18.01	...	-16.03	2 of 5 - Option sale to close-call ²⁵
	1.000	1.99	06/21/22	18.00	...	-16.01	3 of 5 - Option sale to close-call ²⁵
	1.000	1.99	06/21/22	10.00	...	-8.01	4 of 5 - Option sale to close-call ²⁵
	1.000	1.99	06/21/22	10.00	...	-8.01	5 of 5 - Option sale to close-call ²⁵
06/23/22	10.000	19.93	Various	116.01	...	-96.08	Total of 5 transactions
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	06/21/22	10.00	8.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	2.00	06/21/22	10.00	8.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/23/22	2.000	3.99	Various	20.00	16.01 W	0.00	Total of 2 transactions
Security total:		23.92		136.01	16.01 W	-96.08	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NFLX 06/24/2022 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/23/22	20.00	...	-20.00	1 of 2 - Option expiration- long put
	1.000	0.00	06/23/22	5.00	...	-5.00	2 of 2 - Option expiration- long put
06/24/22	5.000	0.00	Various	25.00	...	-25.00	Total of 2 transactions
NFLX 07/22/2022 CALL \$350.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/19/22	10.00	...	-10.00	1 of 3 - Option expiration- long call
	2.000	0.00	07/19/22	10.00	...	-10.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/19/22	5.00	...	-5.00	3 of 3 - Option expiration- long call
07/22/22	5.000	0.00	Various	25.00	...	-25.00	Total of 3 transactions
NFLX 07/22/2022 PUT \$100.00 / CUSIP: / Symbol:							
07/22/22	15.000	0.00	07/19/22	150.00	...	-150.00	Option expiration- long put
NFLX 07/29/2022 PUT \$202.50 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/27/22	80.00	...	-80.00	1 of 2 - Option expiration- long put
	2.000	0.00	07/27/22	80.00	...	-80.00	2 of 2 - Option expiration- long put
07/29/22	4.000	0.00	Various	160.00	...	-160.00	Total of 2 transactions
NFLX 11/18/2022 CALL \$340.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/14/22	200.00	...	-200.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/14/22	50.00	...	-50.00	2 of 2 - Option expiration- long call
11/18/22	5.000	0.00	Various	250.00	...	-250.00	Total of 2 transactions
NIO 01/14/2022 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.							
	1.000	83.99	01/07/22	48.00	...	35.99	1 of 2 - Option sale to close-call ²⁵
	1.000	83.99	01/07/22	48.00	...	35.99	2 of 2 - Option sale to close-call ²⁵
01/12/22	2.000	167.98	Various	96.00	...	71.98	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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NIO 02/04/2022 CALL \$24.50 / CUSIP: / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	2.000	189.98	01/31/22	200.00	...	-10.02	1 of 2 - Option sale to close-call ²⁵
	1.000	94.98	01/31/22	100.00	...	-5.02	2 of 2 - Option sale to close-call ²⁵
02/01/22	3.000	284.96	Various	300.00	...	-15.04	Total of 2 transactions
NIO 04/29/2022 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	65.98	04/27/22	32.00	...	33.98	1 of 2 - Option sale to close-call ²⁵
	2.000	131.98	04/27/22	64.00	...	67.98	2 of 2 - Option sale to close-call ²⁵
04/29/22	3.000	197.96	Various	96.00	...	101.96	Total of 2 transactions
NIO 06/03/2022 CALL \$20.50 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/01/22	18.00	...	-18.00	1 of 3 - Option expiration- long call
	2.000	0.00	06/01/22	18.00	...	-18.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/01/22	9.00	...	-9.00	3 of 3 - Option expiration- long call
06/03/22	5.000	0.00	Various	45.00	...	-45.00	Total of 3 transactions
NIO 06/03/2022 CALL \$22.50 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	40.000	0.00	06/01/22	80.00	...	-80.00	1 of 2 - Option expiration- long call
	10.000	0.00	06/01/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
06/03/22	50.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
NIO 06/10/2022 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/01/22	15.00	...	-15.00	1 of 3 - Option expiration- long call
	4.000	0.00	06/08/22	72.00	...	-72.00	2 of 3 - Option expiration- long call
	2.000	0.00	06/08/22	36.00	...	-36.00	3 of 3 - Option expiration- long call
06/10/22	7.000	0.00	Various	123.00	...	-123.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

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02/01/2023

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NIO 06/10/2022 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	31.000	0.00	06/08/22	62.00	...	-62.00	1 of 2 - Option expiration- long call
	9.000	0.00	06/08/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
06/10/22	40.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
NIO 06/10/2022 PUT \$16.00 / CUSIP: / Symbol:							
06/10/22	4.000	0.00	06/08/22	32.00	...	-32.00	Option expiration- long put
NIO 06/17/2022 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	06/13/22	4.00	...	20.98	1 of 2 - Option sale to close-call ²⁵
	2.000	49.98	06/13/22	8.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
06/14/22	3.000	74.96	Various	12.00	...	62.96	Total of 2 transactions
06/15/22	4.000	163.98	06/13/22	16.00	...	147.98	Option sale to close-call ²⁵
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	3.000	29.99	06/13/22	12.00	...	17.99	1 of 4 - Option sale to close-call ²⁵
	1.000	10.00	06/16/22	8.00	...	2.00	2 of 4 - Option sale to close-call ²⁵
	1.000	10.00	06/16/22	7.00	...	3.00	3 of 4 - Option sale to close-call ²⁵
	3.000	29.98	06/16/22	24.00	...	5.98	4 of 4 - Option sale to close-call ²⁵
06/17/22	8.000	79.97	Various	51.00	...	28.97	Total of 4 transactions
	Security total:	318.91		79.00	...	239.91	
NIO 06/17/2022 CALL \$23.00 / CUSIP: / Symbol:							
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	06/14/22	35.00	...	-35.00	1 of 4 - Option expiration- long call
	6.000	0.00	06/14/22	30.00	...	-30.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/14/22	5.00	...	-5.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/14/22	5.00	...	-5.00	4 of 4 - Option expiration- long call
06/17/22	15.000	0.00	Various	75.00	...	-75.00	Total of 4 transactions
NIO 06/17/2022 PUT \$13.00 / CUSIP: / Symbol:							
06/17/22	4.000	0.00	06/14/22	12.00	...	-12.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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NIO 06/17/2022 PUT \$20.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	17.000	67.95	06/17/22	85.00	...	-17.05	1 of 2 - Option sale to close-put ²⁵
	3.000	11.98	06/17/22	15.00	...	-3.02	2 of 2 - Option sale to close-put ²⁵
06/17/22	20.000	79.93	Various	100.00	...	-20.07	Total of 2 transactions
NIO 06/24/2022 CALL \$25.50 / CUSIP: / Symbol:							
6 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	06/17/22	4.00	...	10.99	1 of 6 - Option sale to close-call ²⁵
	1.000	14.99	06/17/22	4.00	...	10.99	2 of 6 - Option sale to close-call ²⁵
	1.000	15.00	06/17/22	4.00	...	11.00	3 of 6 - Option sale to close-call ²⁵
	2.000	29.99	06/17/22	8.00	...	21.99	4 of 6 - Option sale to close-call ²⁵
	3.000	35.98	06/17/22	12.00	...	23.98	5 of 6 - Option sale to close-call ²⁵
	3.000	44.99	06/17/22	12.00	...	32.99	6 of 6 - Option sale to close-call ²⁵
06/21/22	11.000	155.94	Various	44.00	...	111.94	Total of 6 transactions
06/24/22	1.000	0.00	06/17/22	4.00	...	-4.00	Option expiration- long call
	Security total:	155.94		48.00	...	107.94	
NIO 07/01/2022 CALL \$28.50 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/24/22	7.00	...	-7.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/24/22	7.00	...	-7.00	2 of 2 - Option expiration- long call
07/01/22	2.000	0.00	Various	14.00	...	-14.00	Total of 2 transactions
NIO 07/08/2022 CALL \$28.00 / CUSIP: / Symbol:							
07/08/22	6.000	0.00	06/30/22	36.00	...	-36.00	Option expiration- long call
NIO 07/22/2022 PUT \$18.00 / CUSIP: / Symbol:							
8 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	07/18/22	7.00	...	2.98	1 of 8 - Option sale to close-put ²⁵
	1.000	9.98	07/18/22	7.00	...	2.98	2 of 8 - Option sale to close-put ²⁵
	1.000	9.98	07/18/22	7.00	...	2.98	3 of 8 - Option sale to close-put ²⁵
	2.000	19.98	07/18/22	14.00	...	5.98	4 of 8 - Option sale to close-put ²⁵
	2.000	19.98	07/18/22	14.00	...	5.98	5 of 8 - Option sale to close-put ²⁵
	6.000	59.98	07/18/22	42.00	...	17.98	6 of 8 - Option sale to close-put ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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NIO 07/22/2022 PUT \$18.00 / CUSIP: / Symbol: (cont'd)							
	9.000	89.97	07/18/22	63.00	...	26.97	7 of 8 - Option sale to close-put ²⁵
	9.000	89.98	07/18/22	45.00	...	44.98	8 of 8 - Option sale to close-put ²⁵
07/19/22	31.000	309.83	Various	199.00	...	110.83	Total of 8 transactions
	5 transactions for 07/20/22. Total proceeds and cost reported to the IRS.						
	1.000	4.98	07/18/22	7.00	...	-2.02	1 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/18/22	7.00	...	-2.02	2 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/18/22	7.00	...	-2.02	3 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/18/22	7.00	...	-2.02	4 of 5 - Option sale to close-put ²⁵
	2.000	19.98	07/18/22	14.00	...	5.98	5 of 5 - Option sale to close-put ²⁵
07/20/22	6.000	39.90	Various	42.00	...	-2.10	Total of 5 transactions
	Security total:	349.73		241.00	...	108.73	
NIO 08/19/2022 CALL \$60.00 / CUSIP: / Symbol:							
04/13/22	1.000	14.98	04/06/22	19.00	...	-4.02	Option sale to close-call ²⁵
04/14/22	3.000	35.98	04/06/22	57.00	...	-21.02	Option sale to close-call ²⁵
	Security total:	50.96		76.00	...	-25.04	
NIO 09/09/2022 CALL \$19.00 / CUSIP: / Symbol:							
	2 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	8.000	63.97	09/06/22	216.00	...	-152.03	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	09/06/22	27.00	...	-19.02	2 of 2 - Option sale to close-call ²⁵
09/07/22	9.000	71.95	Various	243.00	...	-171.05	Total of 2 transactions
NKLA 02/04/2022 CALL \$8.50 / CUSIP: / Symbol:							
	8 transactions for 02/01/22. Total proceeds and cost reported to the IRS.						
	1.000	24.98	01/31/22	21.00	...	3.98	1 of 8 - Option sale to close-call ²⁵
	1.000	24.98	01/31/22	21.00	...	3.98	2 of 8 - Option sale to close-call ²⁵
	1.000	24.98	01/31/22	21.00	...	3.98	3 of 8 - Option sale to close-call ²⁵
	1.000	24.99	01/31/22	21.00	...	3.99	4 of 8 - Option sale to close-call ²⁵
	1.000	24.99	01/31/22	21.00	...	3.99	5 of 8 - Option sale to close-call ²⁵
	1.000	24.99	01/31/22	21.00	...	3.99	6 of 8 - Option sale to close-call ²⁵
	1.000	24.99	01/31/22	21.00	...	3.99	7 of 8 - Option sale to close-call ²⁵
	1.000	25.00	01/31/22	21.00	...	4.00	8 of 8 - Option sale to close-call ²⁵
02/01/22	8.000	199.90	Various	168.00	...	31.90	Total of 8 transactions

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NKLA 04/01/2022 CALL \$11.00 / CUSIP: / Symbol:							
03/28/22	2.000	41.98	03/25/22	50.00	...	-8.02	Option sale to close-call ²⁵
NKLA 05/06/2022 CALL \$9.50 / CUSIP: / Symbol:							
4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	4.000	11.99	05/04/22	20.00	...	-8.01	1 of 4 - Option sale to close-call ²⁵
	3.000	8.99	05/04/22	15.00	...	-6.01	2 of 4 - Option sale to close-call ²⁵
	2.000	5.99	05/04/22	10.00	...	-4.01	3 of 4 - Option sale to close-call ²⁵
	1.000	3.00	05/04/22	5.00	...	-2.00	4 of 4 - Option sale to close-call ²⁵
05/05/22	10.000	29.97	Various	50.00	...	-20.03	Total of 4 transactions
NKLA 06/03/2022 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/02/22	12.00	...	-12.00	1 of 2 - Option expiration- long call
	3.000	0.00	06/02/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
06/03/22	6.000	0.00	Various	24.00	...	-24.00	Total of 2 transactions
NKLA 06/10/2022 CALL \$8.00 / CUSIP: / Symbol:							
06/10/22	7.000	0.00	06/08/22	49.00	...	-49.00	Option expiration- long call
NKLA 08/05/2022 CALL \$11.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/03/22	4.00	...	-4.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/03/22	4.00	...	-4.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/03/22	4.00	...	-4.00	3 of 3 - Option expiration- long call
08/05/22	3.000	0.00	Various	12.00	...	-12.00	Total of 3 transactions
NOW 10/28/2022 CALL \$440.00 / CUSIP: / Symbol:							
5 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	10/26/22	40.00	...	9.98	1 of 5 - Option sale to close-call ²⁵
	1.000	49.98	10/26/22	40.00	...	9.98	2 of 5 - Option sale to close-call ²⁵
	1.000	49.98	10/26/22	40.00	...	9.98	3 of 5 - Option sale to close-call ²⁵
	1.000	49.98	10/26/22	39.00	...	10.98	4 of 5 - Option sale to close-call ²⁵
	1.000	49.98	10/26/22	38.00	...	11.98	5 of 5 - Option sale to close-call ²⁵
10/27/22	5.000	249.90	Various	197.00	...	52.90	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
NOW 10/28/2022 PUT \$292.50 / CUSIP: / Symbol:							
10/28/22	10.000	0.00	10/26/22	300.00	...	-300.00	Option expiration- long put
NRGV 02/18/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	8.000	239.98	02/17/22	840.00	...	-600.02	1 of 2 - Option sale to close-put ²⁵
	2.000	59.99	02/17/22	210.00	...	-150.01	2 of 2 - Option sale to close-put ²⁵
02/18/22	10.000	299.97	Various	1,050.00	...	-750.03	Total of 2 transactions
NRGV 03/18/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	4.000	1,399.98	02/18/22	1,760.00	...	-360.02	1 of 2 - Option sale to close-put ²⁵
	1.000	379.98	02/18/22	440.00	...	-60.02	2 of 2 - Option sale to close-put ²⁵
02/22/22	5.000	1,779.96	Various	2,200.00	...	-420.04	Total of 2 transactions
NVDA 02/18/2022 PUT \$232.50 / CUSIP: / Symbol:							
02/17/22	3.000	245.98	02/16/22	642.00	...	-396.02	Option sale to close-put ²⁵
NVDA 02/25/2022 CALL \$337.50 / CUSIP: / Symbol:							
02/17/22	8.000	47.97	02/16/22	856.00	...	-808.03	Option sale to close-call ²⁵
NVDA 06/03/2022 CALL \$212.50 / CUSIP: / Symbol:							
06/03/22	80.000	0.00	06/02/22	240.00	...	-240.00	Option expiration- long call
NVDA 06/10/2022 CALL \$222.50 / CUSIP: / Symbol:							
06/10/22	8.000	0.00	06/06/22	96.00	...	-96.00	Option expiration- long call
NVDA 06/24/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/24/22	15.000	0.00	06/17/22	15.00	...	-15.00	Option expiration- long call
NVDA 08/05/2022 CALL \$207.50 / CUSIP: / Symbol:							
08/03/22	3.000	14.98	08/02/22	33.00	...	-18.02	Option sale to close-call ²⁵
NXPI 02/04/2022 CALL \$210.00 / CUSIP: / Symbol:							
02/03/22	1.000	35.98	01/31/22	340.00	...	-304.02	Option sale to close-call ²⁵
NXPI 02/04/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/04/22	20.000	0.00	01/31/22	100.00	...	-100.00	Option expiration- long call

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02/01/2023

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OKTA 06/03/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	06/02/22	96.00	...	-96.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/02/22	24.00	...	-24.00	2 of 2 - Option expiration- long call
06/03/22	10.000	0.00	Various	120.00	...	-120.00	Total of 2 transactions
ORCL 09/16/2022 CALL \$82.00 / CUSIP: / Symbol:							
4 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	2.000	19.98	09/12/22	140.00	...	-120.02	1 of 4 - Option sale to close-call ²⁵
	2.000	19.98	09/12/22	140.00	...	-120.02	2 of 4 - Option sale to close-call ²⁵
	1.000	9.98	09/12/22	70.00	...	-60.02	3 of 4 - Option sale to close-call ²⁵
	1.000	9.98	09/12/22	70.00	...	-60.02	4 of 4 - Option sale to close-call ²⁵
09/13/22	6.000	59.92	Various	420.00	...	-360.08	Total of 4 transactions
09/16/22	2.000	0.00	09/12/22	140.00	...	-140.00	Option expiration- long call
	Security total:	59.92		560.00	...	-500.08	
OXY 07/01/2022 CALL \$68.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	06/28/22	126.00	...	-126.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/28/22	15.00	...	-15.00	2 of 2 - Option expiration- long call
07/01/22	10.000	0.00	Various	141.00	...	-141.00	Total of 2 transactions
PANW 11/18/2022 CALL \$185.00 / CUSIP: / Symbol:							
11/18/22	6.000	0.00	11/17/22	120.00	...	-120.00	Option expiration- long call
PATH 06/17/2022 CALL \$25.00 / CUSIP: / Symbol:							
2 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	06/01/22	10.00	...	-4.02	1 of 2 - Option sale to close-call ²⁵
	1.000	5.98	06/01/22	10.00	...	-4.02	2 of 2 - Option sale to close-call ²⁵
06/02/22	2.000	11.96	Various	20.00	...	-8.04	Total of 2 transactions

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PATH 09/16/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/06/22	108.00	...	-108.00	1 of 2 - Option expiration- long call
	3.000	0.00	09/06/22	81.00	...	-81.00	2 of 2 - Option expiration- long call
09/16/22	7.000	0.00	Various	189.00	...	-189.00	Total of 2 transactions
PAVM 11/18/2022 CALL \$2.50 / CUSIP: / Symbol:							
11/18/22	20.000	0.00	11/15/22	80.00	...	-80.00	Option expiration- long call
PCG 02/11/2022 CALL \$13.00 / CUSIP: / Symbol:							
7 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	13.000	0.00	02/09/22	52.00	...	-52.00	1 of 7 - Option expiration- long call
	11.000	0.00	02/09/22	44.00	...	-44.00	2 of 7 - Option expiration- long call
	10.000	0.00	02/09/22	40.00	...	-40.00	3 of 7 - Option expiration- long call
	9.000	0.00	02/09/22	36.00	...	-36.00	4 of 7 - Option expiration- long call
	3.000	0.00	02/09/22	12.00	...	-12.00	5 of 7 - Option expiration- long call
	3.000	0.00	02/09/22	12.00	...	-12.00	6 of 7 - Option expiration- long call
	1.000	0.00	02/09/22	4.00	...	-4.00	7 of 7 - Option expiration- long call
02/11/22	50.000	0.00	Various	200.00	...	-200.00	Total of 7 transactions
PFE 02/11/2022 CALL \$51.00 / CUSIP: / Symbol:							
02/09/22	1.000	77.98	02/08/22	80.00	...	-2.02	Option sale to close-call ²⁵
PFE 02/11/2022 CALL \$53.50 / CUSIP: / Symbol:							
2 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	3.000	41.98	02/07/22	516.00	...	-474.02	1 of 2 - Option sale to close-call ²⁵
	1.000	14.00	02/07/22	172.00	...	-158.00	2 of 2 - Option sale to close-call ²⁵
02/08/22	4.000	55.98	Various	688.00	...	-632.02	Total of 2 transactions
PFE 05/06/2022 CALL \$53.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/02/22	31.01	...	-30.03	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	05/02/22	16.00	...	-15.01	2 of 2 - Option sale to close-call ²⁵
05/05/22	2.000	1.97	Various	47.01	...	-45.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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PFE 05/06/2022 CALL \$53.00 / CUSIP: / Symbol: (cont'd)							
05/05/22	1.000	0.99	05/02/22	16.00	15.01 W	0.00	Option sale to close-call ²⁵
Security total:		2.96		63.01	15.01 W	-45.04	
PINS 04/29/2022 CALL \$32.00 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/27/22	15.00	...	-15.00	1 of 3 - Option expiration- long call
	4.000	0.00	04/27/22	12.00	...	-12.00	2 of 3 - Option expiration- long call
	6.000	0.00	04/27/22	12.00	...	-12.00	3 of 3 - Option expiration- long call
04/29/22	15.000	0.00	Various	39.00	...	-39.00	Total of 3 transactions
PINS 08/05/2022 CALL \$26.50 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	6.000	17.98	08/01/22	90.00	...	-72.02	1 of 2 - Option sale to close-call ²⁵
	4.000	11.98	08/01/22	60.00	...	-48.02	2 of 2 - Option sale to close-call ²⁵
08/02/22	10.000	29.96	Various	150.00	...	-120.04	Total of 2 transactions
PINS 08/05/2022 PUT \$13.50 / CUSIP: / Symbol:							
08/05/22	12.000	0.00	08/01/22	192.00	...	-192.00	Option expiration- long put
PL 09/16/2022 CALL \$5.00 / CUSIP: / Symbol:							
09/13/22	2.000	229.98	09/12/22	120.00	...	109.98	Option sale to close-call ²⁵
PLAY 09/09/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	09/07/22	100.00	...	-100.00	1 of 2 - Option expiration- long call
	1.000	0.00	09/07/22	25.00	...	-25.00	2 of 2 - Option expiration- long call
09/09/22	5.000	0.00	Various	125.00	...	-125.00	Total of 2 transactions
PLTR 02/18/2022 CALL \$15.00 / CUSIP: / Symbol:							
02/18/22	3.000	0.00	02/16/22	213.00	...	-213.00	Option expiration- long call
PLTR 04/08/2022 CALL \$15.00 / CUSIP: / Symbol:							
04/04/22	5.000	94.98	04/01/22	45.00	...	49.98	Option sale to close-call ²⁵
2 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	04/01/22	9.00	...	5.98	1 of 2 - Option sale to close-call ²⁵

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PLTR 04/08/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	4.000	59.98	04/01/22	36.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
04/05/22	5.000	74.96	Various	45.00	...	29.96	Total of 2 transactions
	Security total:	169.94		90.00	...	79.94	
PLUG 04/29/2022 CALL \$23.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	16.99	04/27/22	36.00	...	-19.01	1 of 2 - Option sale to close-call ²⁵
	1.000	16.99	04/27/22	36.00	...	-19.01	2 of 2 - Option sale to close-call ²⁵
04/29/22	2.000	33.98	Various	72.00	...	-38.02	Total of 2 transactions
PLUG 08/05/2022 CALL \$22.00 / CUSIP: / Symbol:							
08/01/22	5.000	329.98	07/29/22	655.00	...	-325.02	Option sale to close-call ²⁵
PTON 02/11/2022 PUT \$39.00 / CUSIP: / Symbol:							
02/11/22	1.000	286.98	02/08/22	400.00	...	-113.02	Option sale to close-put ²⁵
PXD 02/18/2022 CALL \$230.00 / CUSIP: / Symbol:							
02/17/22	2.000	399.98	02/16/22	280.00	...	119.98	Option sale to close-call ²⁵
PYPL 04/29/2022 CALL \$130.00 / CUSIP: / Symbol:							
04/29/22	8.000	0.00	04/27/22	24.00	...	-24.00	Option expiration- long call
PYPL 06/03/2022 CALL \$92.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/02/22	52.00	...	-52.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/02/22	26.00	...	-26.00	2 of 2 - Option expiration- long call
06/03/22	6.000	0.00	Various	78.00	...	-78.00	Total of 2 transactions
PYPL 08/05/2022 CALL \$114.00 / CUSIP: / Symbol:							
08/03/22	1.000	0.98	08/02/22	15.00	...	-14.02	Option sale to close-call ²⁵
08/05/22	3.000	0.00	08/02/22	45.00	...	-45.00	Option expiration- long call
	Security total:	0.98		60.00	...	-59.02	
PYPL 08/05/2022 PUT \$87.00 / CUSIP: / Symbol:							
08/05/22	6.000	0.00	08/03/22	12.00	...	-12.00	Option expiration- long put

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QCOM 02/04/2022 CALL \$190.00 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/03/22	320.00	...	-320.00	Option expiration- long call
QCOM 02/04/2022 PUT \$167.50 / CUSIP: / Symbol:							
02/03/22	1.000	13.98	02/02/22	180.00	...	-166.02	Option sale to close-put ²⁵
QCOM 07/29/2022 CALL \$190.00 / CUSIP: / Symbol:							
9 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	07/27/22	36.00	...	-36.00	1 of 9 - Option expiration- long call
	4.000	0.00	07/27/22	16.00	...	-16.00	2 of 9 - Option expiration- long call
	3.000	0.00	07/27/22	12.00	...	-12.00	3 of 9 - Option expiration- long call
	2.000	0.00	07/27/22	8.00	...	-8.00	4 of 9 - Option expiration- long call
	2.000	0.00	07/27/22	8.00	...	-8.00	5 of 9 - Option expiration- long call
	2.000	0.00	07/27/22	8.00	...	-8.00	6 of 9 - Option expiration- long call
	1.000	0.00	07/27/22	4.00	...	-4.00	7 of 9 - Option expiration- long call
	1.000	0.00	07/27/22	4.00	...	-4.00	8 of 9 - Option expiration- long call
	1.000	0.00	07/27/22	4.00	...	-4.00	9 of 9 - Option expiration- long call
07/29/22	25.000	0.00	Various	100.00	...	-100.00	Total of 9 transactions
QCOM 07/29/2022 PUT \$123.00 / CUSIP: / Symbol:							
5 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	07/27/22	84.00	...	-84.00	1 of 5 - Option expiration- long put
	2.000	0.00	07/27/22	12.00	...	-12.00	2 of 5 - Option expiration- long put
	2.000	0.00	07/27/22	12.00	...	-12.00	3 of 5 - Option expiration- long put
	1.000	0.00	07/27/22	6.00	...	-6.00	4 of 5 - Option expiration- long put
	1.000	0.00	07/27/22	6.00	...	-6.00	5 of 5 - Option expiration- long put
07/29/22	20.000	0.00	Various	120.00	...	-120.00	Total of 5 transactions
QMCO 02/18/2022 PUT \$5.00 / CUSIP: / Symbol:							
02/10/22	3.000	599.98	02/09/22	105.00	...	494.98	Option sale to close-put ²⁵
QMCO 06/17/2022 CALL \$2.50 / CUSIP: / Symbol:							
06/17/22	3.000	0.00	06/08/22	30.00	...	-30.00	Option expiration- long call
QMCO 06/17/2022 PUT \$2.50 / CUSIP: / Symbol:							
06/09/22	1.000	34.98	06/08/22	45.00	...	-10.02	Option sale to close-put ²⁵

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QQQ 05/11/2022 CALL \$352.00 / CUSIP: / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	05/09/22	22.00	...	-22.00	1 of 2 - Option expiration- long call
	4.000	0.00	05/09/22	8.00	...	-8.00	2 of 2 - Option expiration- long call
05/11/22	15.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
QQQ 05/18/2022 PUT \$268.00 / CUSIP: / Symbol:							
05/18/22	4.000	0.00	05/16/22	20.00	...	-20.00	Option expiration- long put
QS 02/18/2022 PUT \$17.50 / CUSIP: / Symbol:							
02/17/22	4.000	335.98	02/16/22	528.00	...	-192.02	Option sale to close-put ²⁵
QS 04/29/2022 CALL \$20.00 / CUSIP: / Symbol:							
04/29/22	10.000	0.00	04/26/22	90.00	...	-90.00	Option expiration- long call
QS 07/29/2022 CALL \$12.00 / CUSIP: / Symbol:							
07/29/22	10.000	0.00	07/27/22	100.00	...	-100.00	Option expiration- long call
QS 10/28/2022 CALL \$10.00 / CUSIP: / Symbol:							
10/28/22	9.000	0.00	10/26/22	108.00	...	-108.00	Option expiration- long call
RBLX 02/18/2022 CALL \$76.50 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/15/22	497.00	...	-497.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/15/22	497.00	...	-497.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	994.00	...	-994.00	Total of 2 transactions
RBLX 04/22/2022 CALL \$70.00 / CUSIP: / Symbol:							
04/22/22	12.000	0.00	04/08/22	96.00	...	-96.00	Option expiration- long call
RBLX 05/13/2022 CALL \$39.00 / CUSIP: / Symbol:							
10 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	8.000	15.98	05/11/22	56.00	...	-40.02	1 of 10 - Option sale to close-call ²⁵
	5.000	9.98	05/11/22	35.00	...	-25.02	2 of 10 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
RBLX 05/13/2022 CALL \$39.00 / CUSIP: / Symbol: (cont'd)							
	4.000	7.98	05/11/22	28.00	...	-20.02	3 of 10 - Option sale to close-call ²⁵
	2.000	3.99	05/11/22	24.01	...	-20.02	4 of 10 - Option sale to close-call ²⁵
	1.000	1.98	05/11/22	12.01	...	-10.03	5 of 10 - Option sale to close-call ²⁵
	1.000	1.98	05/11/22	12.00	...	-10.02	6 of 10 - Option sale to close-call ²⁵
	1.000	1.98	05/11/22	7.00	...	-5.02	7 of 10 - Option sale to close-call ²⁵
	1.000	1.98	05/11/22	7.00	...	-5.02	8 of 10 - Option sale to close-call ²⁵
	1.000	1.98	05/11/22	7.00	...	-5.02	9 of 10 - Option sale to close-call ²⁵
	1.000	1.98	05/11/22	7.00	...	-5.02	10 of 10 - Option sale to close-call ²⁵
05/11/22	25.000	49.81	Various	195.02	...	-145.21	Total of 10 transactions
05/11/22	5.000	9.98	05/11/22	35.00	20.02 W	-5.00	Option sale to close-call ²⁵
	Security total:	59.79		230.02	20.02 W	-150.21	
RBLX 05/13/2022 PUT \$18.00 / CUSIP: / Symbol:							
3 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	05/11/22	30.00	...	-30.00	1 of 3 - Option expiration- long put
	6.000	0.00	05/11/22	18.00	...	-18.00	2 of 3 - Option expiration- long put
	4.000	0.00	05/11/22	12.00	...	-12.00	3 of 3 - Option expiration- long put
05/13/22	20.000	0.00	Various	60.00	...	-60.00	Total of 3 transactions
RBLX 09/16/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	90.000	0.00	09/09/22	270.00	...	-270.00	1 of 2 - Option expiration- long call
	60.000	0.00	09/09/22	180.00	...	-180.00	2 of 2 - Option expiration- long call
09/16/22	150.000	0.00	Various	450.00	...	-450.00	Total of 2 transactions
RCL 03/11/2022 PUT \$60.00 / CUSIP: / Symbol:							
03/11/22	2.000	0.00	03/08/22	108.00	...	-108.00	Option expiration- long put

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02/01/2023

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RCL 05/06/2022 CALL \$88.00 / CUSIP: / Symbol:							
05/05/22	2.000	3.98	05/04/22	18.00	...	-14.02	Option sale to close-call ²⁵
RCL 07/29/2022 CALL \$40.50 / CUSIP: / Symbol:							
4 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	12.000	23.97	07/27/22	60.00	...	-36.03	1 of 4 - Option sale to close-call ²⁵
	6.000	11.99	07/27/22	30.00	...	-18.01	2 of 4 - Option sale to close-call ²⁵
	1.000	1.99	07/27/22	5.00	...	-3.01	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	07/27/22	5.00	...	-3.00	4 of 4 - Option sale to close-call ²⁵
07/28/22	20.000	39.95	Various	100.00	...	-60.05	Total of 4 transactions
RCL 07/29/2022 PUT \$26.50 / CUSIP: / Symbol:							
07/29/22	10.000	0.00	07/27/22	40.00	...	-40.00	Option expiration- long put
RCL 08/05/2022 CALL \$55.00 / CUSIP: / Symbol:							
08/05/22	5.000	0.00	07/20/22	75.00	...	-75.00	Option expiration- long call
RELL 01/21/2022 PUT \$10.00 / CUSIP: / Symbol:							
01/21/22	9.000	0.00	01/05/22	135.00	...	-135.00	Option expiration- long put
RH 09/09/2022 PUT \$195.00 / CUSIP: / Symbol:							
09/09/22	3.000	0.00	09/07/22	75.00	...	-75.00	Option expiration- long put
RH 09/09/2022 PUT \$200.00 / CUSIP: / Symbol:							
09/09/22	4.000	0.00	09/07/22	180.00	...	-180.00	Option expiration- long put
RIDE 05/13/2022 PUT \$2.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/12/22	24.00	...	-24.00	1 of 2 - Option expiration- long put
	2.000	0.00	05/12/22	16.00	...	-16.00	2 of 2 - Option expiration- long put
05/13/22	5.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
RIVN 10/14/2022 PUT \$27.50 / CUSIP: / Symbol:							
4 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	10/11/22	45.00	...	-45.00	1 of 4 - Option expiration- long put
	5.000	0.00	10/11/22	45.00	...	-45.00	2 of 4 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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

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RIVN 10/14/2022 PUT \$27.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	10/11/22	45.00	...	-45.00	3 of 4 - Option expiration- long put
	1.000	0.00	10/11/22	9.00	...	-9.00	4 of 4 - Option expiration- long put
10/14/22	16.000	0.00	Various	144.00	...	-144.00	Total of 4 transactions
RNW 11/18/2022 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/15/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/15/22	10.00	...	-10.00	2 of 2 - Option expiration- long call
11/18/22	5.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions
ROKU 02/18/2022 CALL \$185.00 / CUSIP: / Symbol:							
02/18/22	3.000	0.00	02/17/22	567.00	...	-567.00	Option expiration- long call
ROKU 04/29/2022 PUT \$60.00 / CUSIP: / Symbol:							
3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/28/22	102.00	...	-102.00	1 of 3 - Option expiration- long put
	1.000	0.00	04/28/22	51.00	...	-51.00	2 of 3 - Option expiration- long put
	1.000	0.00	04/28/22	51.00	...	-51.00	3 of 3 - Option expiration- long put
04/29/22	4.000	0.00	Various	204.00	...	-204.00	Total of 3 transactions
ROKU 07/29/2022 CALL \$105.00 / CUSIP: / Symbol:							
4 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/28/22	66.00	...	-66.00	1 of 4 - Option expiration- long call
	1.000	0.00	07/28/22	33.00	...	-33.00	2 of 4 - Option expiration- long call
	1.000	0.00	07/28/22	33.00	...	-33.00	3 of 4 - Option expiration- long call
	1.000	0.00	07/28/22	33.00	...	-33.00	4 of 4 - Option expiration- long call
07/29/22	5.000	0.00	Various	165.00	...	-165.00	Total of 4 transactions
ROKU 07/29/2022 PUT \$64.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	245.98	07/28/22	15.00	...	230.98	1 of 2 - Option sale to close-put ²⁵
	4.000	983.96	07/28/22	60.00	...	923.96	2 of 2 - Option sale to close-put ²⁵
07/29/22	5.000	1,229.94	Various	75.00	...	1,154.94	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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

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ROKU 08/05/2022 CALL \$77.00 / CUSIP: / Symbol:							
3 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	1.000	85.99	07/29/22	18.00	...	67.99	1 of 3 - Option sale to close-call ²⁵
	1.000	86.00	07/29/22	18.00	...	68.00	2 of 3 - Option sale to close-call ²⁵
	3.000	257.99	07/29/22	54.00	...	203.99	3 of 3 - Option sale to close-call ²⁵
08/01/22	5.000	429.98	Various	90.00	...	339.98	Total of 3 transactions
ROKU 08/05/2022 CALL \$98.00 / CUSIP: / Symbol:							
9 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	17.000	33.95	08/01/22	34.00	...	-0.05	1 of 9 - Option sale to close-call ²⁵
	10.000	19.97	08/01/22	20.00	...	-0.03	2 of 9 - Option sale to close-call ²⁵
	5.000	9.98	08/01/22	10.00	...	-0.02	3 of 9 - Option sale to close-call ²⁵
	3.000	5.99	08/01/22	6.01	...	-0.02	4 of 9 - Option sale to close-call ²⁵
	2.000	3.98	08/01/22	4.00	...	-0.02	5 of 9 - Option sale to close-call ²⁵
	1.000	1.98	08/01/22	2.00	...	-0.02	6 of 9 - Option sale to close-call ²⁵
	6.000	11.98	08/01/22	12.00	...	-0.02	7 of 9 - Option sale to close-call ²⁵
	2.000	3.99	08/01/22	4.00	...	-0.01	8 of 9 - Option sale to close-call ²⁵
	1.000	2.00	08/01/22	2.00	...	0.00	9 of 9 - Option sale to close-call ²⁵
08/04/22	47.000	93.82	Various	94.01	...	-0.19	Total of 9 transactions
08/04/22	3.000	5.99	08/01/22	6.00	0.01 W	0.00	Option sale to close-call ²⁵
	Security total:	99.81		100.01	0.01 W	-0.19	
ROKU 08/05/2022 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	3.000	17.98	08/01/22	75.00	...	-57.02	1 of 2 - Option sale to close-put ²⁵
	1.000	6.00	08/01/22	25.00	...	-19.00	2 of 2 - Option sale to close-put ²⁵
08/02/22	4.000	23.98	Various	100.00	...	-76.02	Total of 2 transactions
ROKU 11/11/2022 CALL \$55.00 / CUSIP: / Symbol:							
4 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	127.98	11/10/22	50.00	...	77.98	1 of 4 - Option sale to close-call ²⁵
	1.000	127.98	11/10/22	50.00	...	77.98	2 of 4 - Option sale to close-call ²⁵
	2.000	255.98	11/10/22	100.00	...	155.98	3 of 4 - Option sale to close-call ²⁵
	6.000	767.97	11/10/22	300.00	...	467.97	4 of 4 - Option sale to close-call ²⁵
11/10/22	10.000	1,279.91	Various	500.00	...	779.91	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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SAM 02/18/2022 CALL \$460.00 / CUSIP: / Symbol:							
02/04/22	1.000	799.98	02/03/22	690.00	...	109.98	Option sale to close-call ²⁵
SAM 02/18/2022 CALL \$480.00 / CUSIP: / Symbol:							
02/09/22	1.000	779.98	02/08/22	840.00	60.02 W	0.00	Option sale to close-call ²⁵
	2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	02/16/22	1,110.00	...	-1,110.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/16/22	430.02	...	-430.02	2 of 2 - Option expiration- long call
02/18/22	4.000	0.00	Various	1,540.02	...	-1,540.02	Total of 2 transactions
	Security total:	779.98		2,380.02	60.02 W	-1,540.02	
SAM 03/18/2022 PUT \$300.00 / CUSIP: / Symbol:							
	2 transactions for 03/09/22. Total proceeds and cost reported to the IRS.						
	1.000	39.99	02/16/22	195.00	...	-155.01	1 of 2 - Option sale to close-put ²⁵
	1.000	39.99	02/16/22	195.00	...	-155.01	2 of 2 - Option sale to close-put ²⁵
03/09/22	2.000	79.98	Various	390.00	...	-310.02	Total of 2 transactions
SAM 05/20/2022 CALL \$500.00 / CUSIP: / Symbol:							
04/22/22	5.000	74.98	04/21/22	225.00	150.02 W	0.00	Option sale to close-call ²⁵
	3 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	4.000	79.98	04/21/22	360.02	...	-280.04	1 of 3 - Option sale to close-call ²⁵
	1.000	20.00	04/21/22	75.00	...	-55.00	2 of 3 - Option sale to close-call ²⁵
	1.000	20.00	04/21/22	45.00	...	-25.00	3 of 3 - Option sale to close-call ²⁵
04/29/22	6.000	119.98	Various	480.02	...	-360.04	Total of 3 transactions
	Security total:	194.96		705.02	150.02 W	-360.04	
SAP 08/19/2022 CALL \$140.00 / CUSIP: / Symbol:							
08/19/22	7.000	0.00	07/20/22	35.00	...	-35.00	Option expiration- long call
SAVE 05/20/2022 CALL \$30.00 / CUSIP: / Symbol:							
	2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.						
	1.000	3.98	05/04/22	5.00	...	-1.02	1 of 2 - Option sale to close-call ²⁵
	2.000	9.98	05/04/22	10.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
05/05/22	3.000	13.96	Various	15.00	...	-1.04	Total of 2 transactions

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SBUX 02/18/2022 PUT \$95.00 / CUSIP: / Symbol: 02/16/22	3.000	365.98	02/15/22	297.00	...	68.98	Option sale to close-put ²⁵
SBUX 05/06/2022 CALL \$91.00 / CUSIP: / Symbol: 05/06/22	4.000	0.00	05/03/22	24.00	...	-24.00	Option expiration- long call
SBUX 08/05/2022 PUT \$69.00 / CUSIP: / Symbol: 08/05/22	7.000	0.00	08/02/22	35.00	...	-35.00	Option expiration- long put
SEAC 09/16/2022 CALL \$1.00 / CUSIP: / Symbol: 09/16/22	20.000	0.00	09/12/22	80.00	...	-80.00	Option expiration- long call
SEV 04/14/2022 CALL \$10.00 / CUSIP: / Symbol: 04/14/22	3.000	0.00	03/04/22	30.00	...	-30.00	Option expiration- long call
SFIX 06/10/2022 CALL \$11.50 / CUSIP: / Symbol: 06/10/22	4.000	0.00	06/08/22	32.00	...	-32.00	Option expiration- long call
SHOP 02/18/2022 PUT \$710.00 / CUSIP: / Symbol: 02/16/22	1.000	1,229.98	02/15/22	450.00	...	779.98	Option sale to close-put ²⁵
SHOP 05/06/2022 PUT \$285.00 / CUSIP: / Symbol: 05/06/22	4.000	0.00	05/04/22	200.00	...	-200.00	Option expiration- long put
SNAP 02/04/2022 CALL \$26.50 / CUSIP: / Symbol: 02/04/22	1.000	949.98	02/03/22	187.00	...	762.98	Option sale to close-call ²⁵
SNAP 02/11/2022 PUT \$36.00 / CUSIP: / Symbol: 02/11/22	1.000	0.00	02/04/22	267.00	...	-267.00	Option expiration- long put
SNAP 04/22/2022 CALL \$39.50 / CUSIP: / Symbol: 04/22/22	3.000	0.00	04/21/22	195.00	...	-195.00	Option expiration- long call
SNAP 04/22/2022 CALL \$40.50 / CUSIP: / Symbol: 04/22/22	3.000	0.00	04/21/22	144.00	...	-144.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 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
SNAP 04/22/2022 CALL \$48.00 / CUSIP: / Symbol:							
<i>10 transactions for 04/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	17.98	04/20/22	13.00	...	4.98	1 of 10 - Option sale to close-call ²⁵
	1.000	18.00	04/20/22	13.00	...	5.00	2 of 10 - Option sale to close-call ²⁵
	1.000	18.00	04/20/22	13.00	...	5.00	3 of 10 - Option sale to close-call ²⁵
	1.000	18.00	04/20/22	13.00	...	5.00	4 of 10 - Option sale to close-call ²⁵
	1.000	18.00	04/20/22	13.00	...	5.00	5 of 10 - Option sale to close-call ²⁵
	2.000	35.98	04/20/22	26.00	...	9.98	6 of 10 - Option sale to close-call ²⁵
	2.000	35.99	04/20/22	26.00	...	9.99	7 of 10 - Option sale to close-call ²⁵
	2.000	35.99	04/20/22	26.00	...	9.99	8 of 10 - Option sale to close-call ²⁵
	6.000	107.99	04/20/22	78.00	...	29.99	9 of 10 - Option sale to close-call ²⁵
	8.000	143.97	04/20/22	104.00	...	39.97	10 of 10 - Option sale to close-call ²⁵
04/21/22	25.000	449.90	Various	325.00	...	124.90	Total of 10 transactions
SNAP 04/22/2022 CALL \$55.00 / CUSIP: / Symbol:							
04/22/22	9.000	0.00	04/21/22	36.00	...	-36.00	Option expiration- long call
SNAP 05/27/2022 CALL \$17.00 / CUSIP: / Symbol:							
05/25/22	2.000	7.98	05/24/22	16.00	...	-8.02	Option sale to close-call ²⁵
SNAP 10/21/2022 CALL \$15.50 / CUSIP: / Symbol:							
10/21/22	20.000	0.00	10/20/22	160.00	...	-160.00	Option expiration- long call
SNAP 10/28/2022 CALL \$11.00 / CUSIP: / Symbol:							
10/28/22	8.000	0.00	10/25/22	56.00	...	-56.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
SNDL 05/20/2022 CALL \$0.50 / CUSIP: / Symbol:							
3 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	5.000	4.99	05/16/22	20.00	...	-15.01	1 of 3 - Option sale to close-call ²⁵
	4.000	3.98	05/16/22	16.00	...	-12.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	05/16/22	4.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
05/17/22	10.000	9.97	Various	40.00	...	-30.03	Total of 3 transactions
SNDL 09/09/2022 CALL \$3.00 / CUSIP: / Symbol:							
3 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	80.000	0.00	09/07/22	80.00	...	-80.00	1 of 3 - Option expiration- long call
	11.000	0.00	09/07/22	11.00	...	-11.00	2 of 3 - Option expiration- long call
	9.000	0.00	09/07/22	9.00	...	-9.00	3 of 3 - Option expiration- long call
09/09/22	100.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
SNDL 10/14/2022 CALL \$2.50 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	10/10/22	55.00	...	-55.00	1 of 2 - Option expiration- long call
	9.000	0.00	10/10/22	45.00	...	-45.00	2 of 2 - Option expiration- long call
10/14/22	20.000	0.00	Various	100.00	...	-100.00	Total of 2 transactions
SPCE 02/18/2022 CALL \$11.50 / CUSIP: / Symbol:							
4 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	02/15/22	153.00	...	-153.00	1 of 4 - Option expiration- long call
	3.000	0.00	02/15/22	153.00	...	-153.00	2 of 4 - Option expiration- long call
	1.000	0.00	02/15/22	51.00	...	-51.00	3 of 4 - Option expiration- long call
	1.000	0.00	02/15/22	51.00	...	-51.00	4 of 4 - Option expiration- long call
02/18/22	8.000	0.00	Various	408.00	...	-408.00	Total of 4 transactions
SPG 02/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
02/09/22	1.000	8.99	02/07/22	225.00	...	-216.01	Option sale to close-call ²⁵
02/09/22	1.000	8.99	02/07/22	225.00	216.01 W	0.00	Option sale to close-call ²⁵
02/18/22	1.000	0.00	02/07/22	441.01	...	-441.01	Option expiration- long call
	Security total:	17.98		891.01	216.01 W	-657.02	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
SPG 08/19/2022 CALL \$130.00 / CUSIP: / Symbol:							
08/02/22	1.000	2.98	08/01/22	8.00	...	-5.02	Option sale to close-call ²⁵
08/03/22	6.000	17.98	08/01/22	48.00	...	-30.02	Option sale to close-call ²⁵
	Security total:	20.96		56.00	...	-35.04	
SPG 08/19/2022 PUT \$75.00 / CUSIP: / Symbol:							
08/19/22	10.000	0.00	08/01/22	30.00	...	-30.00	Option expiration- long put
SPG 08/19/2022 PUT \$80.00 / CUSIP: / Symbol:							
08/19/22	8.000	0.00	08/01/22	72.00	...	-72.00	Option expiration- long put
SPY 03/07/2022 CALL \$432.00 / CUSIP: / Symbol:							
03/07/22	2.000	0.00	03/04/22	572.00	...	-572.00	Option expiration- long call
SPY 03/09/2022 CALL \$423.00 / CUSIP: / Symbol:							
03/08/22	1.000	516.98	03/08/22	119.00	...	397.98	Option sale to close-call ²⁵
SPY 03/11/2022 PUT \$392.00 / CUSIP: / Symbol:							
03/11/22	6.000	0.00	03/09/22	84.00	...	-84.00	Option expiration- long put
SPY 03/16/2022 CALL \$428.00 / CUSIP: / Symbol:							
03/15/22	1.000	135.98	03/15/22	113.00	...	22.98	Option sale to close-call ²⁵
SPY 03/18/2022 PUT \$406.00 / CUSIP: / Symbol:							
03/15/22	1.000	101.98	03/15/22	128.00	...	-26.02	Option sale to close-put ²⁵
SPY 03/23/2022 PUT \$438.00 / CUSIP: / Symbol:							
	2 transactions for 03/23/22. Total proceeds and cost reported to the IRS.						
	3.000	0.00	03/22/22	102.00	...	-102.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/22/22	34.00	...	-34.00	2 of 2 - Option expiration- long put
03/23/22	4.000	0.00	Various	136.00	...	-136.00	Total of 2 transactions
SPY 03/25/2022 PUT \$414.00 / CUSIP: / Symbol:							
03/25/22	1.000	0.00	03/24/22	2.00	...	-2.00	Option expiration- long put
SPY 04/08/2022 CALL \$458.00 / CUSIP: / Symbol:							
04/08/22	5.000	0.00	04/07/22	15.00	...	-15.00	Option expiration- long call

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02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/04/2022 CALL \$418.00 / CUSIP: / Symbol:							
3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	285.99	05/02/22	289.00	...	-3.01	1 of 3 - Option sale to close-call ²⁵
	1.000	285.99	05/02/22	289.00	...	-3.01	2 of 3 - Option sale to close-call ²⁵
	1.000	286.00	05/02/22	289.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
05/03/22	3.000	857.98	Various	867.00	...	-9.02	Total of 3 transactions
SPY 05/06/2022 CALL \$433.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	4.000	183.99	05/04/22	140.00	...	43.99	1 of 2 - Option sale to close-call ²⁵
	8.000	367.97	05/04/22	280.00	...	87.97	2 of 2 - Option sale to close-call ²⁵
05/04/22	12.000	551.96	Various	420.00	...	131.96	Total of 2 transactions
SPY 05/06/2022 CALL \$434.00 / CUSIP: / Symbol:							
3 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	18.000	0.00	05/05/22	486.00	...	-486.00	1 of 3 - Option expiration- long call
	5.000	0.00	05/05/22	120.00	...	-120.00	2 of 3 - Option expiration- long call
	5.000	0.00	05/05/22	120.00	...	-120.00	3 of 3 - Option expiration- long call
05/06/22	28.000	0.00	Various	726.00	...	-726.00	Total of 3 transactions
SPY 05/09/2022 CALL \$446.00 / CUSIP: / Symbol:							
2 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/05/22	18.00	...	-18.00	1 of 2 - Option expiration- long call
	6.000	0.00	05/05/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
05/09/22	15.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
SPY 05/09/2022 CALL \$455.00 / CUSIP: / Symbol:							
5 transactions for 05/09/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/05/22	9.00	...	-9.00	1 of 5 - Option expiration- long call
	3.000	0.00	05/05/22	3.00	...	-3.00	2 of 5 - Option expiration- long call
	3.000	0.00	05/05/22	3.00	...	-3.00	3 of 5 - Option expiration- long call
	1.000	0.00	05/05/22	1.00	...	-1.00	4 of 5 - Option expiration- long call
	1.000	0.00	05/05/22	1.00	...	-1.00	5 of 5 - Option expiration- long call
05/09/22	17.000	0.00	Various	17.00	...	-17.00	Total of 5 transactions

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SPY 05/11/2022 CALL \$434.00 / CUSIP: / Symbol:							
2 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	05/09/22	16.00	...	-16.00	1 of 2 - Option expiration- long call
	7.000	0.00	05/09/22	14.00	...	-14.00	2 of 2 - Option expiration- long call
05/11/22	15.000	0.00	Various	30.00	...	-30.00	Total of 2 transactions
SPY 05/11/2022 PUT \$341.00 / CUSIP: / Symbol:							
05/10/22	2.000	1.98	05/09/22	6.00	...	-4.02	Option sale to close-put ²⁵
SPY 05/16/2022 CALL \$417.00 / CUSIP: / Symbol:							
05/16/22	9.000	0.00	05/13/22	108.00	...	-108.00	Option expiration- long call
SPY 05/18/2022 CALL \$420.00 / CUSIP: / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	4.000	15.98	05/16/22	32.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	2.000	7.98	05/16/22	16.00	...	-8.02	2 of 2 - Option sale to close-call ²⁵
05/17/22	6.000	23.96	Various	48.00	...	-24.04	Total of 2 transactions
SPY 05/20/2022 CALL \$406.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	05/19/22	57.00	...	-57.00	Option expiration- long call
SPY 05/20/2022 CALL \$414.00 / CUSIP: / Symbol:							
05/20/22	5.000	0.00	05/19/22	15.00	...	-15.00	Option expiration- long call
SPY 05/23/2022 CALL \$398.00 / CUSIP: / Symbol:							
05/23/22	5.000	459.97	05/20/22	90.00	...	369.97	Option sale to close-call ²⁵
SPY 05/23/2022 PUT \$391.00 / CUSIP: / Symbol:							
2 transactions for 05/23/22. Total proceeds and cost reported to the IRS.							
	4.000	55.98	05/23/22	120.00	...	-64.02	1 of 2 - Option sale to close-put ²⁵
	1.000	14.00	05/23/22	30.00	...	-16.00	2 of 2 - Option sale to close-put ²⁵
05/23/22	5.000	69.98	Various	150.00	...	-80.02	Total of 2 transactions
SPY 05/25/2022 CALL \$403.00 / CUSIP: / Symbol:							
05/25/22	4.000	19.98	05/24/22	88.00	...	-68.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/25/2022 CALL \$404.00 / CUSIP: / Symbol:							
05/25/22	10.000	0.00	05/25/22	30.00	...	-30.00	Option expiration- long call
SPY 05/25/2022 CALL \$412.00 / CUSIP: / Symbol:							
3 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/24/22	10.00	...	-10.00	1 of 3 - Option expiration- long call
	4.000	0.00	05/24/22	8.00	...	-8.00	2 of 3 - Option expiration- long call
	1.000	0.00	05/24/22	2.00	...	-2.00	3 of 3 - Option expiration- long call
05/25/22	10.000	0.00	Various	20.00	...	-20.00	Total of 3 transactions
SPY 05/25/2022 CALL \$413.00 / CUSIP: / Symbol:							
05/25/22	5.000	0.00	05/23/22	70.00	...	-70.00	Option expiration- long call
SPY 05/27/2022 CALL \$413.00 / CUSIP: / Symbol:							
2 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	3.000	59.98	05/25/22	27.00	...	32.98	1 of 2 - Option sale to close-call ²⁵
	5.000	99.98	05/25/22	45.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
05/26/22	8.000	159.96	Various	72.00	...	87.96	Total of 2 transactions
SPY 05/27/2022 CALL \$416.00 / CUSIP: / Symbol:							
6 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	10.000	39.98	05/26/22	70.00	...	-30.02	1 of 6 - Option sale to close-call ²⁵
	4.000	15.99	05/26/22	32.00	...	-16.01	2 of 6 - Option sale to close-call ²⁵
	3.000	11.99	05/26/22	24.00	...	-12.01	3 of 6 - Option sale to close-call ²⁵
	3.000	11.99	05/26/22	24.00	...	-12.01	4 of 6 - Option sale to close-call ²⁵
	4.000	15.99	05/26/22	24.00	...	-8.01	5 of 6 - Option sale to close-call ²⁵
	2.000	7.99	05/26/22	12.00	...	-4.01	6 of 6 - Option sale to close-call ²⁵
05/27/22	26.000	103.93	Various	186.00	...	-82.07	Total of 6 transactions
SPY 05/27/2022 CALL \$418.00 / CUSIP: / Symbol:							
05/27/22	3.000	2.98	05/25/22	15.00	...	-12.02	Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 05/27/2022 PUT \$390.00 / CUSIP: / Symbol:							
3 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	05/26/22	60.00	...	-20.01	1 of 3 - Option sale to close-put ²⁵
	2.000	39.99	05/26/22	60.00	...	-20.01	2 of 3 - Option sale to close-put ²⁵
	1.000	20.00	05/26/22	30.00	...	-10.00	3 of 3 - Option sale to close-put ²⁵
05/26/22	5.000	99.98	Various	150.00	...	-50.02	Total of 3 transactions
SPY 05/31/2022 CALL \$425.00 / CUSIP: / Symbol:							
2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/27/22	45.00	...	-45.00	1 of 2 - Option expiration- long call
	2.000	0.00	05/27/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
05/31/22	7.000	0.00	Various	63.00	...	-63.00	Total of 2 transactions
SPY 05/31/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	5.000	39.98	05/27/22	55.00	...	-15.02	1 of 2 - Option sale to close-put ²⁵
	3.000	23.98	05/27/22	33.00	...	-9.02	2 of 2 - Option sale to close-put ²⁵
05/27/22	8.000	63.96	Various	88.00	...	-24.04	Total of 2 transactions
SPY 06/01/2022 CALL \$419.00 / CUSIP: / Symbol:							
06/01/22	7.000	0.00	05/31/22	441.00	...	-441.00	Option expiration- long call
SPY 06/03/2022 CALL \$422.00 / CUSIP: / Symbol:							
06/03/22	5.000	4.98	06/02/22	70.00	...	-65.02	Option sale to close-call ²⁵
SPY 06/03/2022 CALL \$427.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/01/22	60.00	...	-60.00	1 of 3 - Option expiration- long call
	1.000	0.00	06/01/22	15.00	...	-15.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/01/22	15.00	...	-15.00	3 of 3 - Option expiration- long call
06/03/22	6.000	0.00	Various	90.00	...	-90.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 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 06/03/2022 CALL \$428.00 / CUSIP: / Symbol:							
4 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	12.000	0.00	06/01/22	72.00	...	-72.00	1 of 4 - Option expiration- long call
	4.000	0.00	06/01/22	24.00	...	-24.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/01/22	6.00	...	-6.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/01/22	6.00	...	-6.00	4 of 4 - Option expiration- long call
06/03/22	18.000	0.00	Various	108.00	...	-108.00	Total of 4 transactions
SPY 06/03/2022 CALL \$433.00 / CUSIP: / Symbol:							
06/03/22	9.000	0.00	06/01/22	18.00	...	-18.00	Option expiration- long call
SPY 06/08/2022 CALL \$421.00 / CUSIP: / Symbol:							
06/08/22	5.000	0.00	06/07/22	130.00	...	-130.00	Option expiration- long call
SPY 06/08/2022 CALL \$422.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/06/22	175.00	...	-175.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/06/22	35.00	...	-35.00	2 of 2 - Option expiration- long call
06/08/22	6.000	0.00	Various	210.00	...	-210.00	Total of 2 transactions
SPY 06/08/2022 CALL \$428.00 / CUSIP: / Symbol:							
06/08/22	5.000	0.00	06/06/22	70.00	...	-70.00	Option expiration- long call
SPY 06/10/2022 CALL \$426.00 / CUSIP: / Symbol:							
8 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/08/22	21.00	...	-21.00	1 of 8 - Option expiration- long call
	1.000	0.00	06/08/22	21.00	...	-21.00	2 of 8 - Option expiration- long call
	1.000	0.00	06/08/22	21.00	...	-21.00	3 of 8 - Option expiration- long call
	1.000	0.00	06/08/22	21.00	...	-21.00	4 of 8 - Option expiration- long call
	1.000	0.00	06/08/22	21.00	...	-21.00	5 of 8 - Option expiration- long call
	1.000	0.00	06/08/22	21.00	...	-21.00	6 of 8 - Option expiration- long call
	1.000	0.00	06/08/22	11.00	...	-11.00	7 of 8 - Option expiration- long call
	2.000	0.00	06/09/22	8.00	...	-8.00	8 of 8 - Option expiration- long call
06/10/22	9.000	0.00	Various	145.00	...	-145.00	Total of 8 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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SPY 06/10/2022 PUT \$382.00 / CUSIP: / Symbol:							
5 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	06/10/22	35.04	...	-28.05	1 of 5 - Option sale to close-put ²⁵
	1.000	6.99	06/10/22	28.01	...	-21.02	2 of 5 - Option sale to close-put ²⁵
	1.000	6.99	06/10/22	28.01	...	-21.02	3 of 5 - Option sale to close-put ²⁵
	1.000	7.00	06/10/22	28.01	...	-21.01	4 of 5 - Option sale to close-put ²⁵
	1.000	7.00	06/10/22	21.00	...	-14.00	5 of 5 - Option sale to close-put ²⁵
06/10/22	5.000	34.97	Various	140.07	...	-105.10	Total of 5 transactions
6 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	06/10/22	14.00	7.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	3.000	20.99	06/10/22	42.00	21.01 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	6.99	06/10/22	21.02	14.03 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	7.00	06/10/22	14.00	7.00 W	0.00	4 of 6 - Option sale to close-put ²⁵
	3.000	20.98	06/10/22	63.01	42.03 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	6.99	06/10/22	28.03	21.04 W	0.00	6 of 6 - Option sale to close-put ²⁵
06/10/22	10.000	69.93	Various	182.06	112.13 W	0.00	Total of 6 transactions
	Security total:	104.90		322.13	112.13 W	-105.10	
SPY 06/10/2022 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	167.98	06/09/22	10.00	...	157.98	1 of 3 - Option sale to close-put ²⁵
	1.000	197.98	06/09/22	10.00	...	187.98	2 of 3 - Option sale to close-put ²⁵
	3.000	590.97	06/09/22	30.00	...	560.97	3 of 3 - Option sale to close-put ²⁵
06/10/22	5.000	956.93	Various	50.00	...	906.93	Total of 3 transactions
SPY 06/13/2022 CALL \$409.00 / CUSIP: / Symbol:							
7 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	06/10/22	286.00	...	-286.00	1 of 7 - Option expiration- long call
	4.000	0.00	06/10/22	36.00	...	-36.00	2 of 7 - Option expiration- long call
	4.000	0.00	06/10/22	36.00	...	-36.00	3 of 7 - Option expiration- long call
	3.000	0.00	06/10/22	21.00	...	-21.00	4 of 7 - Option expiration- long call
	3.000	0.00	06/10/22	21.00	...	-21.00	5 of 7 - Option expiration- long call
	1.000	0.00	06/10/22	9.00	...	-9.00	6 of 7 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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SPY 06/13/2022 CALL \$409.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/10/22	9.00	...	-9.00	7 of 7 - Option expiration- long call
06/13/22	27.000	0.00	Various	418.00	...	-418.00	Total of 7 transactions
SPY 06/13/2022 PUT \$360.00 / CUSIP: / Symbol:							
3 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	5.000	9.98	06/13/22	35.00	...	-25.02	1 of 3 - Option sale to close-put ²⁵
	5.000	9.99	06/13/22	35.00	...	-25.01	2 of 3 - Option sale to close-put ²⁵
	4.000	7.99	06/13/22	28.00	...	-20.01	3 of 3 - Option sale to close-put ²⁵
06/13/22	14.000	27.96	Various	98.00	...	-70.04	Total of 3 transactions
SPY 06/15/2022 CALL \$408.00 / CUSIP: / Symbol:							
4 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/13/22	40.00	...	-40.00	1 of 4 - Option expiration- long call
	3.000	0.00	06/13/22	21.00	...	-21.00	2 of 4 - Option expiration- long call
	2.000	0.00	06/13/22	16.00	...	-16.00	3 of 4 - Option expiration- long call
	2.000	0.00	06/13/22	14.00	...	-14.00	4 of 4 - Option expiration- long call
06/15/22	12.000	0.00	Various	91.00	...	-91.00	Total of 4 transactions
SPY 06/17/2022 PUT \$180.00 / CUSIP: / Symbol:							
03/17/22	2.000	51.98	03/16/22	72.00	...	-20.02	Option sale to close-put ²⁵
SPY 06/17/2022 PUT \$270.00 / CUSIP: / Symbol:							
4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	4.000	131.98	05/04/22	136.00	...	-4.02	1 of 4 - Option sale to close-put ²⁵
	1.000	33.00	05/04/22	34.00	...	-1.00	2 of 4 - Option sale to close-put ²⁵
	1.000	33.00	05/04/22	32.00	...	1.00	3 of 4 - Option sale to close-put ²⁵
	2.000	65.99	05/04/22	62.00	...	3.99	4 of 4 - Option sale to close-put ²⁵
05/05/22	8.000	263.97	Various	264.00	...	-0.03	Total of 4 transactions
SPY 06/22/2022 CALL \$385.00 / CUSIP: / Symbol:							
06/22/22	5.000	0.00	06/21/22	50.00	...	-50.00	Option expiration- long call

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02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 06/27/2022 CALL \$395.00 / CUSIP: / Symbol:							
3 transactions for 06/27/22. Total proceeds and cost reported to the IRS.							
	3.000	29.99	06/27/22	84.00	...	-54.01	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	06/27/22	46.02	...	-36.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.99	06/27/22	28.00	...	-18.01	3 of 3 - Option sale to close-call ²⁵
06/27/22	5.000	49.98	Various	158.02	...	-108.04	Total of 3 transactions
06/27/22	1.000	9.98	06/27/22	28.00	18.02 W	0.00	Option sale to close-call ²⁵
	Security total:	59.96		186.02	18.02 W	-108.04	
SPY 06/29/2022 CALL \$408.00 / CUSIP: / Symbol:							
2 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/27/22	10.00	...	-10.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/27/22	10.00	...	-10.00	2 of 2 - Option expiration- long call
06/29/22	2.000	0.00	Various	20.00	...	-20.00	Total of 2 transactions
SPY 06/30/2022 CALL \$385.00 / CUSIP: / Symbol:							
06/30/22	3.000	23.98	06/29/22	270.00	...	-246.02	Option sale to close-call ²⁵
SPY 07/08/2022 CALL \$392.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	10.98	07/08/22	7.00	...	3.98	1 of 2 - Option sale to close-call ²⁵
	6.000	65.98	07/08/22	42.00	...	23.98	2 of 2 - Option sale to close-call ²⁵
07/08/22	7.000	76.96	Various	49.00	...	27.96	Total of 2 transactions
SPY 07/11/2022 CALL \$388.00 / CUSIP: / Symbol:							
07/11/22	5.000	9.98	07/11/22	85.00	...	-75.02	Option sale to close-call ²⁵
SPY 07/15/2022 PUT \$378.00 / CUSIP: / Symbol:							
12 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	07/15/22	120.00	...	-120.00	1 of 12 - Option expiration- long put
	9.000	0.00	07/15/22	90.00	...	-90.00	2 of 12 - Option expiration- long put
	3.000	0.00	07/15/22	60.00	...	-60.00	3 of 12 - Option expiration- long put

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SPY 07/15/2022 PUT \$378.00 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	07/15/22	50.00	...	-50.00	4 of 12 - Option expiration- long put
	4.000	0.00	07/15/22	40.00	...	-40.00	5 of 12 - Option expiration- long put
	12.000	0.00	07/15/22	36.00	...	-36.00	6 of 12 - Option expiration- long put
	3.000	0.00	07/15/22	27.00	...	-27.00	7 of 12 - Option expiration- long put
	6.000	0.00	07/15/22	18.00	...	-18.00	8 of 12 - Option expiration- long put
	6.000	0.00	07/15/22	18.00	...	-18.00	9 of 12 - Option expiration- long put
	6.000	0.00	07/15/22	18.00	...	-18.00	10 of 12 - Option expiration- long put
	1.000	0.00	07/15/22	10.00	...	-10.00	11 of 12 - Option expiration- long put
	1.000	0.00	07/15/22	9.00	...	-9.00	12 of 12 - Option expiration- long put
07/15/22	62.000	0.00	Various	496.00	...	-496.00	Total of 12 transactions
SPY 07/20/2022 PUT \$371.00 / CUSIP: / Symbol:							
07/20/22	6.000	0.00	07/19/22	36.00	...	-36.00	Option expiration- long put
SPY 08/03/2022 CALL \$419.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	3.000	20.99	08/01/22	114.00	...	-93.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	08/01/22	38.00	...	-31.01	2 of 2 - Option sale to close-call ²⁵
08/02/22	4.000	27.98	Various	152.00	...	-124.02	Total of 2 transactions
SPY 09/07/2022 CALL \$390.00 / CUSIP: / Symbol:							
09/07/22	2.000	901.96	09/06/22	512.00	...	389.96	Option sale to close-call ²⁵
SPY 09/09/2022 CALL \$402.50 / CUSIP: / Symbol:							
4 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	84.00	09/08/22	71.00	...	13.00	1 of 4 - Option sale to close-call ²⁵
	2.000	167.99	09/08/22	92.00	...	75.99	2 of 4 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/09/2022 CALL \$402.50 / CUSIP: / Symbol: (cont'd)							
	7.000	587.97	09/08/22	511.00	...	76.97	3 of 4 - Option sale to close-call ²⁵
	6.000	503.97	09/08/22	276.00	...	227.97	4 of 4 - Option sale to close-call ²⁵
09/08/22	16.000	1,343.93	Various	950.00	...	393.93	Total of 4 transactions
SPY 09/09/2022 PUT \$395.00 / CUSIP: / Symbol:							
09/08/22	2.000	309.98	09/07/22	756.00	...	-446.02	Option sale to close-put ²⁵
SPY 09/09/2022 PUT \$399.00 / CUSIP: / Symbol:							
3 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	10.99	09/08/22	285.02	...	-274.03	1 of 3 - Option sale to close-put ²⁵
	1.000	10.99	09/08/22	148.00	...	-137.01	2 of 3 - Option sale to close-put ²⁵
	1.000	11.00	09/08/22	148.00	...	-137.00	3 of 3 - Option sale to close-put ²⁵
09/09/22	3.000	32.98	Various	581.02	...	-548.04	Total of 3 transactions
09/09/22	1.000	10.98	09/08/22	148.00	137.02 W	0.00	Option sale to close-put ²⁵
	Security total:	43.96		729.02	137.02 W	-548.04	
SPY 09/12/2022 CALL \$411.00 / CUSIP: / Symbol:							
4 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	09/09/22	51.00	...	23.98	1 of 4 - Option sale to close-call ²⁵
	1.000	74.98	09/09/22	51.00	...	23.98	2 of 4 - Option sale to close-call ²⁵
	5.000	374.98	09/09/22	255.00	...	119.98	3 of 4 - Option sale to close-call ²⁵
	5.000	374.98	09/09/22	255.00	...	119.98	4 of 4 - Option sale to close-call ²⁵
09/12/22	12.000	899.92	Various	612.00	...	287.92	Total of 4 transactions
SPY 09/12/2022 PUT \$396.00 / CUSIP: / Symbol:							
09/12/22	2.000	1.98	09/09/22	58.00	...	-56.02	Option sale to close-put ²⁵
SPY 09/14/2022 CALL \$421.00 / CUSIP: / Symbol:							
09/14/22	3.000	0.00	09/12/22	132.00	...	-132.00	Option expiration- long call
SPY 10/12/2022 CALL \$375.00 / CUSIP: / Symbol:							
10/12/22	10.000	0.00	10/10/22	170.00	...	-170.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/14/2022 CALL \$367.00 / CUSIP: / Symbol:							
3 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	10/14/22	260.00	...	-260.00	1 of 3 - Option expiration- long call
	5.000	0.00	10/14/22	170.00	...	-170.00	2 of 3 - Option expiration- long call
	5.000	0.00	10/14/22	80.00	...	-80.00	3 of 3 - Option expiration- long call
10/14/22	15.000	0.00	Various	510.00	...	-510.00	Total of 3 transactions
SPY 10/17/2022 CALL \$369.00 / CUSIP: / Symbol:							
2 transactions for 10/17/22. Total proceeds and cost reported to the IRS.							
	4.000	151.98	10/17/22	180.00	...	-28.02	1 of 2 - Option sale to close-call ²⁵
	1.000	34.98	10/17/22	45.00	...	-10.02	2 of 2 - Option sale to close-call ²⁵
10/17/22	5.000	186.96	Various	225.00	...	-38.04	Total of 2 transactions
SPY 10/17/2022 CALL \$378.00 / CUSIP: / Symbol:							
10/17/22	5.000	0.00	10/14/22	115.00	...	-115.00	Option expiration- long call
SPY 10/19/2022 CALL \$377.00 / CUSIP: / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	10/17/22	53.00	...	40.98	1 of 2 - Option sale to close-call ²⁵
	1.000	101.98	10/17/22	53.00	...	48.98	2 of 2 - Option sale to close-call ²⁵
10/18/22	2.000	195.96	Various	106.00	...	89.96	Total of 2 transactions
SPY 10/19/2022 CALL \$379.00 / CUSIP: / Symbol:							
10/19/22	5.000	0.00	10/18/22	340.00	...	-340.00	Option expiration- long call
SPY 10/19/2022 PUT \$364.00 / CUSIP: / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	1.000	66.99	10/18/22	85.00	...	-18.01	1 of 2 - Option sale to close-put ²⁵
	1.000	66.99	10/18/22	85.00	...	-18.01	2 of 2 - Option sale to close-put ²⁵
10/18/22	2.000	133.98	Various	170.00	...	-36.02	Total of 2 transactions
SPY 10/21/2022 CALL \$381.00 / CUSIP: / Symbol:							
10/21/22	2.000	0.00	10/19/22	50.00	...	-50.00	Option expiration- long call

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2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/24/2022 CALL \$388.00 / CUSIP: / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	3.000	128.98	10/10/22	165.00	...	-36.02	1 of 2 - Option sale to close-call ²⁵
	1.000	43.00	10/10/22	55.00	...	-12.00	2 of 2 - Option sale to close-call ²⁵
10/12/22	4.000	171.98	Various	220.00	...	-48.02	Total of 2 transactions
SPY 10/26/2022 PUT \$378.00 / CUSIP: / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	56.99	10/25/22	65.00	...	-8.01	1 of 2 - Option sale to close-put ²⁵
	1.000	56.99	10/25/22	64.00	...	-7.01	2 of 2 - Option sale to close-put ²⁵
10/25/22	2.000	113.98	Various	129.00	...	-15.02	Total of 2 transactions
SPY 11/11/2022 PUT \$391.00 / CUSIP: / Symbol:							
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	58.99	11/10/22	117.00	...	-58.01	1 of 3 - Option sale to close-put ²⁵
	1.000	58.99	11/10/22	117.00	...	-58.01	2 of 3 - Option sale to close-put ²⁵
	1.000	59.00	11/10/22	117.00	...	-58.00	3 of 3 - Option sale to close-put ²⁵
11/11/22	3.000	176.98	Various	351.00	...	-174.02	Total of 3 transactions
SPY 11/15/2022 CALL \$401.00 / CUSIP: / Symbol:							
4 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	4.000	71.99	11/14/22	388.00	...	-316.01	1 of 4 - Option sale to close-call ²⁵
	4.000	71.98	11/14/22	200.00	...	-128.02	2 of 4 - Option sale to close-call ²⁵
	4.000	71.99	11/14/22	200.00	...	-128.01	3 of 4 - Option sale to close-call ²⁵
	1.000	18.00	11/14/22	96.00	...	-78.00	4 of 4 - Option sale to close-call ²⁵
11/15/22	13.000	233.96	Various	884.00	...	-650.04	Total of 4 transactions
SPY 11/16/2022 CALL \$403.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	11/15/22	275.00	...	-275.00	1 of 2 - Option expiration- long call
	4.000	0.00	11/15/22	216.00	...	-216.00	2 of 2 - Option expiration- long call
11/16/22	9.000	0.00	Various	491.00	...	-491.00	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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SPY 11/18/2022 CALL \$396.00 / CUSIP: / Symbol:							
4 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	18.000	467.95	11/18/22	1,368.00	...	-900.05	1 of 4 - Option sale to close-call ²⁵
	2.000	51.99	11/18/22	152.00	...	-100.01	2 of 4 - Option sale to close-call ²⁵
	2.000	51.99	11/18/22	130.00	...	-78.01	3 of 4 - Option sale to close-call ²⁵
	9.000	233.98	11/18/22	216.00	...	17.98	4 of 4 - Option sale to close-call ²⁵
11/18/22	31.000	805.91	Various	1,866.00	...	-1,060.09	Total of 4 transactions
SPY 11/18/2022 CALL \$397.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	19.000	208.95	11/18/22	247.00	...	-38.05	1 of 2 - Option sale to close-call ²⁵
	5.000	49.98	11/18/22	65.00	...	-15.02	2 of 2 - Option sale to close-call ²⁵
11/18/22	24.000	258.93	Various	312.00	...	-53.07	Total of 2 transactions
SPY 11/21/2022 CALL \$399.00 / CUSIP: / Symbol:							
3 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	7.000	6.98	11/18/22	385.00	...	-378.02	1 of 3 - Option sale to close-call ²⁵
	7.000	6.98	11/18/22	385.00	...	-378.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	11/18/22	55.00	...	-54.00	3 of 3 - Option sale to close-call ²⁵
11/21/22	15.000	14.96	Various	825.00	...	-810.04	Total of 3 transactions
SPY 11/21/2022 CALL \$406.00 / CUSIP: / Symbol:							
2 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/18/22	16.00	...	-16.00	1 of 2 - Option expiration- long call
	3.000	0.00	11/18/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
11/21/22	7.000	0.00	Various	28.00	...	-28.00	Total of 2 transactions
SPY 11/22/2022 CALL \$403.00 / CUSIP: / Symbol:							
12 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/21/22	70.00	...	-70.00	1 of 12 - Option expiration- long call
	10.000	0.00	11/21/22	70.00	...	-70.00	2 of 12 - Option expiration- long call
	5.000	0.00	11/21/22	35.00	...	-35.00	3 of 12 - Option expiration- long call

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02/01/2023

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

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SPY 11/22/2022 CALL \$403.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	11/21/22	21.00	...	-21.00	4 of 12 - Option expiration- long call
	3.000	0.00	11/21/22	21.00	...	-21.00	5 of 12 - Option expiration- long call
	3.000	0.00	11/21/22	21.00	...	-21.00	6 of 12 - Option expiration- long call
	2.000	0.00	11/21/22	14.00	...	-14.00	7 of 12 - Option expiration- long call
	2.000	0.00	11/21/22	14.00	...	-14.00	8 of 12 - Option expiration- long call
	2.000	0.00	11/21/22	14.00	...	-14.00	9 of 12 - Option expiration- long call
	1.000	0.00	11/21/22	5.00	...	-5.00	10 of 12 - Option expiration- long call
	1.000	0.00	11/21/22	5.00	...	-5.00	11 of 12 - Option expiration- long call
	1.000	0.00	11/21/22	5.00	...	-5.00	12 of 12 - Option expiration- long call
11/22/22	43.000	0.00	Various	295.00	...	-295.00	Total of 12 transactions
SQ 06/03/2022 CALL \$99.00 / CUSIP: / Symbol:							
06/03/22	2.000	0.00	06/02/22	10.00	...	-10.00	Option expiration- long call
SQQQ 05/06/2022 PUT \$38.50 / CUSIP: / Symbol:							
05/06/22	1.000	0.00	05/05/22	3.00	...	-3.00	Option expiration- long put
SST 04/08/2022 CALL \$22.00 / CUSIP: / Symbol:							
04/06/22	1.000	139.98	04/05/22	420.00	...	-280.02	Option sale to close-call ²⁵
SST 04/08/2022 PUT \$11.50 / CUSIP: / Symbol:							
04/08/22	15.000	0.00	04/05/22	75.00	...	-75.00	Option expiration- long put
STNE 11/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
11/18/22	2.000	289.98	11/17/22	134.00	...	155.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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T 07/22/2022 CALL \$22.50 / CUSIP: / Symbol:							
5 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	13.000	0.00	07/20/22	26.00	...	-26.00	1 of 5 - Option expiration- long call
	8.000	0.00	07/20/22	16.00	...	-16.00	2 of 5 - Option expiration- long call
	5.000	0.00	07/20/22	10.00	...	-10.00	3 of 5 - Option expiration- long call
	3.000	0.00	07/20/22	6.00	...	-6.00	4 of 5 - Option expiration- long call
	1.000	0.00	07/20/22	2.00	...	-2.00	5 of 5 - Option expiration- long call
07/22/22	30.000	0.00	Various	60.00	...	-60.00	Total of 5 transactions
T 07/22/2022 PUT \$17.50 / CUSIP: / Symbol:							
07/21/22	30.000	59.92	07/20/22	30.00	...	29.92	Option sale to close-put ²⁵
TDC 02/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
02/08/22	5.000	999.98	02/07/22	425.00	...	574.98	Option sale to close-call ²⁵
TEVA 02/11/2022 PUT \$8.50 / CUSIP: / Symbol:							
3 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	2.000	1.99	02/08/22	260.03	...	-258.04	1 of 3 - Option sale to close-put ²⁵
	1.000	0.99	02/08/22	130.02	...	-129.03	2 of 3 - Option sale to close-put ²⁵
	1.000	0.98	02/08/22	130.01	...	-129.03	3 of 3 - Option sale to close-put ²⁵
02/11/22	4.000	3.96	Various	520.06	...	-516.10	Total of 3 transactions
5 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	02/08/22	132.00	129.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	0.99	02/08/22	44.00	43.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	0.99	02/08/22	87.01	86.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	2.000	1.98	02/08/22	174.01	172.03 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	1.00	02/08/22	87.01	86.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
02/11/22	8.000	7.94	Various	524.03	516.09 W	0.00	Total of 5 transactions
	Security total:	11.90		1,044.09	516.09 W	-516.10	
TGT 05/20/2022 PUT \$120.00 / CUSIP: / Symbol:							
4 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/18/22	15.00	...	-15.00	1 of 4 - Option expiration- long put
	5.000	0.00	05/18/22	15.00	...	-15.00	2 of 4 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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TGT 05/20/2022 PUT \$120.00 / CUSIP: / Symbol: (cont'd)							
	3.000	0.00	05/18/22	9.00	...	-9.00	3 of 4 - Option expiration- long put
	2.000	0.00	05/18/22	6.00	...	-6.00	4 of 4 - Option expiration- long put
05/20/22	15.000	0.00	Various	45.00	...	-45.00	Total of 4 transactions
TGT 11/18/2022 PUT \$146.00 / CUSIP: / Symbol:							
11/16/22	7.000	650.96	11/15/22	231.00	...	419.96	Option sale to close-put ²⁵
THC 02/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.000	389.99	02/07/22	98.00	...	291.99	1 of 2 - Option sale to close-call ²⁵
	3.000	584.99	02/07/22	147.00	...	437.99	2 of 2 - Option sale to close-call ²⁵
02/09/22	5.000	974.98	Various	245.00	...	729.98	Total of 2 transactions
TLRY 01/14/2022 CALL \$6.50 / CUSIP: / Symbol:							
01/10/22	2.000	177.98	01/07/22	94.00	...	83.98	Option sale to close-call ²⁵
TLRY 04/01/2022 PUT \$6.00 / CUSIP: / Symbol:							
04/01/22	6.000	0.00	03/28/22	30.00	...	-30.00	Option expiration- long put
TLRY 04/08/2022 PUT \$6.00 / CUSIP: / Symbol:							
7 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	04/07/22	45.00	...	-45.00	1 of 7 - Option expiration- long put
	14.000	0.00	04/07/22	42.00	...	-42.00	2 of 7 - Option expiration- long put
	11.000	0.00	04/07/22	33.00	...	-33.00	3 of 7 - Option expiration- long put
	2.000	0.00	04/07/22	6.00	...	-6.00	4 of 7 - Option expiration- long put
	1.000	0.00	04/07/22	3.00	...	-3.00	5 of 7 - Option expiration- long put
	1.000	0.00	04/07/22	3.00	...	-3.00	6 of 7 - Option expiration- long put
	1.000	0.00	04/07/22	3.00	...	-3.00	7 of 7 - Option expiration- long put
04/08/22	45.000	0.00	Various	135.00	...	-135.00	Total of 7 transactions
TLRY 04/08/2022 PUT \$6.50 / CUSIP: / Symbol:							
2 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	04/06/22	3.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	7.000	90.97	04/06/22	21.00	...	69.97	2 of 2 - Option sale to close-put ²⁵
04/07/22	8.000	103.95	Various	24.00	...	79.95	Total of 2 transactions

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02/01/2023

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TLRY 05/20/2022 PUT \$4.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/16/22	12.00	...	-12.00	1 of 3 - Option expiration- long put
	3.000	0.00	05/16/22	9.00	...	-9.00	2 of 3 - Option expiration- long put
	1.000	0.00	05/16/22	3.00	...	-3.00	3 of 3 - Option expiration- long put
05/20/22	8.000	0.00	Various	24.00	...	-24.00	Total of 3 transactions
TLRY 07/15/2022 PUT \$3.00 / CUSIP: / Symbol:							
07/15/22	20.000	0.00	07/14/22	40.00	...	-40.00	Option expiration- long put
TLRY 07/15/2022 PUT \$3.50 / CUSIP: / Symbol:							
3 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	3.000	44.98	07/14/22	42.00	...	2.98	1 of 3 - Option sale to close-put ²⁵
	3.000	44.98	07/14/22	42.00	...	2.98	2 of 3 - Option sale to close-put ²⁵
	4.000	59.98	07/14/22	56.00	...	3.98	3 of 3 - Option sale to close-put ²⁵
07/15/22	10.000	149.94	Various	140.00	...	9.94	Total of 3 transactions
TM 04/14/2022 CALL \$190.00 / CUSIP: / Symbol:							
04/14/22	2.000	0.00	04/06/22	80.00	...	-80.00	Option expiration- long call
TMC 11/18/2022 CALL \$1.00 / CUSIP: / Symbol:							
6 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	11/15/22	40.00	...	-40.00	1 of 6 - Option expiration- long call
	4.000	0.00	11/15/22	20.00	...	-20.00	2 of 6 - Option expiration- long call
	2.000	0.00	11/15/22	10.00	...	-10.00	3 of 6 - Option expiration- long call
	2.000	0.00	11/15/22	10.00	...	-10.00	4 of 6 - Option expiration- long call
	2.000	0.00	11/15/22	10.00	...	-10.00	5 of 6 - Option expiration- long call
	2.000	0.00	11/15/22	10.00	...	-10.00	6 of 6 - Option expiration- long call
11/18/22	20.000	0.00	Various	100.00	...	-100.00	Total of 6 transactions
TSLA 01/07/2022 CALL \$1,095.00 / CUSIP: / Symbol:							
01/06/22	1.000	599.98	01/05/22	1,955.00	...	-1,355.02	Option sale to close-call ²⁵
TSLA 01/07/2022 CALL \$1,205.00 / CUSIP: / Symbol:							
01/04/22	1.000	829.98	01/04/22	1,280.00	...	-450.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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

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TSLA 01/07/2022 PUT \$1,020.00 / CUSIP: / Symbol: 01/07/22	1.000	149.98	01/06/22	545.00	...	-395.02	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$1,085.00 / CUSIP: / Symbol: 01/05/22	1.000	2,094.97	01/04/22	755.00	...	1,339.97	Option sale to close-put ²⁵
TSLA 01/07/2022 PUT \$1,125.00 / CUSIP: / Symbol: 01/04/22	1.000	1,264.98	01/03/22	1,020.00	...	244.98	Option sale to close-put ²⁵
TSLA 01/14/2022 CALL \$1,180.00 / CUSIP: / Symbol: 01/10/22	1.000	184.98	01/10/22	187.00	...	-2.02	Option sale to close-call ²⁵
TSLA 01/14/2022 PUT \$875.00 / CUSIP: / Symbol: 01/14/22	1.000	0.00	01/10/22	196.00	...	-196.00	Option expiration- long put
TSLA 01/21/2022 PUT \$920.00 / CUSIP: / Symbol: 01/20/22	1.000	62.98	01/18/22	162.00	...	-99.02	Option sale to close-put ²⁵
TSLA 01/28/2022 CALL \$1,050.00 / CUSIP: / Symbol: 01/26/22	1.000	1,129.98	01/26/22	830.00	...	299.98	Option sale to close-call ²⁵
TSLA 01/28/2022 CALL \$1,090.00 / CUSIP: / Symbol: 01/28/22	1.000	0.00	01/26/22	770.00	...	-770.00	Option expiration- long call
TSLA 01/28/2022 PUT \$810.00 / CUSIP: / Symbol: 01/26/22	1.000	844.98	01/26/22	575.00	...	269.98	Option sale to close-put ²⁵
TSLA 02/04/2022 CALL \$895.00 / CUSIP: / Symbol: 02/03/22	1.000	3,764.97	02/03/22	1,960.00	...	1,804.97	Option sale to close-call ²⁵
TSLA 02/04/2022 CALL \$930.00 / CUSIP: / Symbol: 01/31/22	1.000	2,479.97	01/28/22	790.00	...	1,689.97	Option sale to close-call ²⁵
TSLA 02/04/2022 CALL \$980.00 / CUSIP: / Symbol: 02/03/22	1.000	156.98	02/02/22	470.00	...	-313.02	Option sale to close-call ²⁵
TSLA 02/04/2022 CALL \$990.00 / CUSIP: / Symbol: 02/01/22	1.000	605.98	01/31/22	850.00	...	-244.02	Option sale to close-call ²⁵

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TSLA 02/04/2022 PUT \$880.00 / CUSIP: / Symbol: 02/02/22	1.000	559.98	02/01/22	810.00	...	-250.02	Option sale to close-put ²⁵
TSLA 02/04/2022 PUT \$900.00 / CUSIP: / Symbol: 02/03/22	2.000	3,259.97	02/03/22	3,980.00	...	-720.03	Option sale to close-put ²⁵
TSLA 02/04/2022 PUT \$925.00 / CUSIP: / Symbol: 02/03/22	1.000	3,769.97	02/03/22	1,645.00	...	2,124.97	Option sale to close-put ²⁵
TSLA 02/11/2022 CALL \$935.00 / CUSIP: / Symbol: 02/07/22	1.000	1,689.98	02/03/22	1,765.00	...	-75.02	Option sale to close-call ²⁵
TSLA 02/11/2022 PUT \$890.00 / CUSIP: / Symbol: 02/11/22	1.000	1,074.98	02/07/22	1,555.00	...	-480.02	Option sale to close-put ²⁵
TSLA 02/11/2022 PUT \$935.00 / CUSIP: / Symbol: 02/11/22	1.000	5,249.96	02/10/22	1,360.00	...	3,889.96	Option sale to close-put ²⁵
TSLA 02/18/2022 CALL \$915.00 / CUSIP: / Symbol: 02/15/22	1.000	1,854.98	02/11/22	1,720.00	...	134.98	Option sale to close-call ²⁵
02/18/22	1.000	0.00	02/16/22	1,280.00	...	-1,280.00	Option expiration- long call
Security total:		1,854.98		3,000.00	...	-1,145.02	
TSLA 02/18/2022 CALL \$980.00 / CUSIP: / Symbol: 02/18/22	3.000	0.00	02/16/22	258.00	...	-258.00	Option expiration- long call
TSLA 02/18/2022 PUT \$890.00 / CUSIP: / Symbol: 02/16/22	1.000	969.98	02/15/22	975.00	...	-5.02	Option sale to close-put ²⁵
TSLA 02/25/2022 CALL \$845.00 / CUSIP: / Symbol: 02/24/22	2.000	41.98	02/22/22	1,970.00	...	-1,928.02	Option sale to close-call ²⁵
TSLA 02/25/2022 CALL \$880.00 / CUSIP: / Symbol: 02/22/22	1.000	304.98	02/22/22	1,050.00	...	-745.02	Option sale to close-call ²⁵

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02/01/2023

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TSLA 02/25/2022 CALL \$990.00 / CUSIP: / Symbol:							
13 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	02/24/22	60.00	...	-60.00	1 of 13 - Option expiration- long call
	4.000	0.00	02/24/22	12.00	...	-12.00	2 of 13 - Option expiration- long call
	3.000	0.00	02/24/22	9.00	...	-9.00	3 of 13 - Option expiration- long call
	3.000	0.00	02/24/22	9.00	...	-9.00	4 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	5 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	6 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	7 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	8 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	9 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	10 of 13 - Option expiration- long call
	2.000	0.00	02/24/22	6.00	...	-6.00	11 of 13 - Option expiration- long call
	1.000	0.00	02/24/22	3.00	...	-3.00	12 of 13 - Option expiration- long call
	1.000	0.00	02/24/22	3.00	...	-3.00	13 of 13 - Option expiration- long call
02/25/22	46.000	0.00	Various	138.00	...	-138.00	Total of 13 transactions
TSLA 02/25/2022 PUT \$250.00 / CUSIP: / Symbol:							
02/25/22	200.000	0.00	02/24/22	400.00	...	-400.00	Option expiration- long put
TSLA 02/25/2022 PUT \$780.00 / CUSIP: / Symbol:							
02/22/22	1.000	1,174.98	02/22/22	1,220.00	...	-45.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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

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TSLA 03/04/2022 CALL \$910.00 / CUSIP: / Symbol:							
03/03/22	1.000	59.98	02/28/22	945.00	...	-885.02	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$995.00 / CUSIP: / Symbol:							
03/03/22	1.000	4.98	02/28/22	123.00	...	-118.02	Option sale to close-call ²⁵
TSLA 03/04/2022 PUT \$715.00 / CUSIP: / Symbol:							
3 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	03/03/22	48.00	...	-44.02	1 of 3 - Option sale to close-put ²⁵
	3.000	2.98	03/03/22	36.00	...	-33.02	2 of 3 - Option sale to close-put ²⁵
	1.000	0.98	03/03/22	12.00	...	-11.02	3 of 3 - Option sale to close-put ²⁵
03/04/22	8.000	7.94	Various	96.00	...	-88.06	Total of 3 transactions
TSLA 03/11/2022 PUT \$300.00 / CUSIP: / Symbol:							
2 transactions for 03/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	03/04/22	3.00	...	-2.01	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	03/04/22	3.00	...	-2.01	2 of 2 - Option sale to close-put ²⁵
03/08/22	2.000	1.98	Various	6.00	...	-4.02	Total of 2 transactions
TSLA 03/11/2022 PUT \$700.00 / CUSIP: / Symbol:							
03/08/22	1.000	128.98	03/07/22	194.00	...	-65.02	Option sale to close-put ²⁵
TSLA 03/18/2022 CALL \$890.00 / CUSIP: / Symbol:							
03/16/22	1.000	146.98	03/15/22	95.00	...	51.98	Option sale to close-call ²⁵
TSLA 03/18/2022 PUT \$730.00 / CUSIP: / Symbol:							
03/17/22	1.000	19.98	03/16/22	85.00	...	-65.02	Option sale to close-put ²⁵
TSLA 03/18/2022 PUT \$760.00 / CUSIP: / Symbol:							
03/18/22	2.000	5.98	03/17/22	76.00	...	-70.02	Option sale to close-put ²⁵
TSLA 03/25/2022 CALL \$1,800.00 / CUSIP: / Symbol:							
5 transactions for 03/23/22. Total proceeds and cost reported to the IRS.							
	6.000	11.98	03/23/22	36.00	...	-24.02	1 of 5 - Option sale to close-call ²⁵
	4.000	7.98	03/23/22	24.00	...	-16.02	2 of 5 - Option sale to close-call ²⁵
	1.000	2.00	03/23/22	6.00	...	-4.00	3 of 5 - Option sale to close-call ²⁵
	1.000	2.00	03/23/22	6.00	...	-4.00	4 of 5 - Option sale to close-call ²⁵

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TSLA 03/25/2022 CALL \$1,800.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	03/23/22	6.00	...	-4.00	5 of 5 - Option sale to close-call ²⁵
03/23/22	13.000	25.96	Various	78.00	...	-52.04	Total of 5 transactions
TSLA 03/25/2022 PUT \$620.00 / CUSIP: / Symbol:							
7 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	03/23/22	12.00	...	-12.00	1 of 7 - Option expiration- long put
	3.000	0.00	03/23/22	6.00	...	-6.00	2 of 7 - Option expiration- long put
	2.000	0.00	03/23/22	4.00	...	-4.00	3 of 7 - Option expiration- long put
	1.000	0.00	03/23/22	2.00	...	-2.00	4 of 7 - Option expiration- long put
	1.000	0.00	03/23/22	2.00	...	-2.00	5 of 7 - Option expiration- long put
	1.000	0.00	03/23/22	2.00	...	-2.00	6 of 7 - Option expiration- long put
	1.000	0.00	03/23/22	2.00	...	-2.00	7 of 7 - Option expiration- long put
03/25/22	15.000	0.00	Various	30.00	...	-30.00	Total of 7 transactions
TSLA 03/25/2022 PUT \$780.00 / CUSIP: / Symbol:							
03/22/22	1.000	36.98	03/21/22	106.00	...	-69.02	Option sale to close-put ²⁵
TSLA 03/25/2022 PUT \$820.00 / CUSIP: / Symbol:							
03/22/22	1.000	83.98	03/21/22	273.00	...	-189.02	Option sale to close-put ²⁵
TSLA 03/25/2022 PUT \$830.00 / CUSIP: / Symbol:							
03/23/22	3.000	71.98	03/22/22	162.00	...	-90.02	Option sale to close-put ²⁵
TSLA 04/01/2022 CALL \$2,000.00 / CUSIP: / Symbol:							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	03/28/22	40.00	...	-40.00	1 of 3 - Option expiration- long call
	2.000	0.00	03/28/22	6.00	...	-6.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/28/22	3.00	...	-3.00	3 of 3 - Option expiration- long call
04/01/22	13.000	0.00	Various	49.00	...	-49.00	Total of 3 transactions
TSLA 04/01/2022 PUT \$690.00 / CUSIP: / Symbol:							
03/28/22	2.000	7.98	03/28/22	10.00	...	-2.02	Option sale to close-put ²⁵

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TSLA 04/08/2022 CALL \$1,425.00 / CUSIP: / Symbol:							
7 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/05/22	54.00	...	-54.00	1 of 7 - Option expiration- long call
	5.000	0.00	04/06/22	25.00	...	-25.00	2 of 7 - Option expiration- long call
	4.000	0.00	04/06/22	20.00	...	-20.00	3 of 7 - Option expiration- long call
	4.000	0.00	04/06/22	20.00	...	-20.00	4 of 7 - Option expiration- long call
	3.000	0.00	04/06/22	15.00	...	-15.00	5 of 7 - Option expiration- long call
	1.000	0.00	04/06/22	5.00	...	-5.00	6 of 7 - Option expiration- long call
	1.000	0.00	04/06/22	5.00	...	-5.00	7 of 7 - Option expiration- long call
04/08/22	20.000	0.00	Various	144.00	...	-144.00	Total of 7 transactions
TSLA 04/08/2022 CALL \$1,750.00 / CUSIP: / Symbol:							
04/08/22	3.000	0.00	04/04/22	12.00	...	-12.00	Option expiration- long call
TSLA 04/08/2022 CALL \$2,100.00 / CUSIP: / Symbol:							
04/08/22	2.000	0.00	04/04/22	2.00	...	-2.00	Option expiration- long call
TSLA 04/08/2022 PUT \$500.00 / CUSIP: / Symbol:							
2 transactions for 04/04/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	03/31/22	6.00	...	-3.01	1 of 2 - Option sale to close-put ²⁵
	2.000	1.99	03/31/22	4.00	...	-2.01	2 of 2 - Option sale to close-put ²⁵
04/04/22	5.000	4.98	Various	10.00	...	-5.02	Total of 2 transactions
TSLA 04/22/2022 CALL \$1,220.00 / CUSIP: / Symbol:							
04/21/22	10.000	509.97	04/20/22	930.00	...	-420.03	Option sale to close-call ²⁵
TSLA 04/22/2022 CALL \$1,475.00 / CUSIP: / Symbol:							
8 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	2.000	15.98	04/18/22	20.00	...	-4.02	1 of 8 - Option sale to close-call ²⁵
	1.000	7.98	04/18/22	10.00	...	-2.02	2 of 8 - Option sale to close-call ²⁵
	1.000	7.98	04/18/22	10.00	...	-2.02	3 of 8 - Option sale to close-call ²⁵
	1.000	7.98	04/18/22	10.00	...	-2.02	4 of 8 - Option sale to close-call ²⁵
	1.000	7.98	04/18/22	10.00	...	-2.02	5 of 8 - Option sale to close-call ²⁵
	1.000	7.98	04/18/22	10.00	...	-2.02	6 of 8 - Option sale to close-call ²⁵
	1.000	7.98	04/18/22	10.00	...	-2.02	7 of 8 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TSLA 04/22/2022 CALL \$1,475.00 / CUSIP: / Symbol: (cont'd)							
	1.000	7.98	04/18/22	10.00	...	-2.02	8 of 8 - Option sale to close-call ²⁵
04/18/22	9.000	71.84	Various	90.00	...	-18.16	Total of 8 transactions
TSLA 04/22/2022 PUT \$750.00 / CUSIP: / Symbol:							
04/18/22	2.000	57.98	04/14/22	98.00	...	-40.02	Option sale to close-put ²⁵
TSLA 04/22/2022 PUT \$805.00 / CUSIP: / Symbol:							
04/20/22	7.000	1,350.97	04/20/22	406.00	...	944.97	Option sale to close-put ²⁵
TSLA 04/29/2022 CALL \$1,030.00 / CUSIP: / Symbol:							
04/27/22	3.000	83.98	04/26/22	348.00	...	-264.02	Option sale to close-call ²⁵
TSLA 04/29/2022 PUT \$915.00 / CUSIP: / Symbol:							
04/22/22	1.000	469.98	04/21/22	253.00	...	216.98	Option sale to close-put ²⁵
TSLA 05/06/2022 CALL \$1,035.00 / CUSIP: / Symbol:							
05/06/22	4.000	0.00	05/05/22	104.00	...	-104.00	Option expiration- long call
TSLA 05/06/2022 CALL \$940.00 / CUSIP: / Symbol:							
04/28/22	1.000	1,579.98	04/28/22	690.00	...	889.98	Option sale to close-call ²⁵
TSLA 05/06/2022 CALL \$975.00 / CUSIP: / Symbol:							
05/04/22	2.000	427.98	05/03/22	1,020.00	...	-592.02	Option sale to close-call ²⁵
TSLA 05/06/2022 PUT \$300.00 / CUSIP: / Symbol:							
04/28/22	2.000	1.98	04/27/22	4.00	...	-2.02	Option sale to close-put ²⁵
TSLA 05/06/2022 PUT \$775.00 / CUSIP: / Symbol:							
05/05/22	2.000	83.98	05/04/22	120.00	...	-36.02	Option sale to close-put ²⁵
TSLA 05/13/2022 CALL \$945.00 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/11/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/11/22	10.00	...	-10.00	2 of 2 - Option expiration- long call
05/13/22	5.000	0.00	Various	50.00	...	-50.00	Total of 2 transactions

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02/01/2023

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TSLA 05/13/2022 CALL \$950.00 / CUSIP: / Symbol:							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	8.000	111.97	05/11/22	144.00	...	-32.03	1 of 3 - Option sale to close-call ²⁵
	1.000	13.98	05/11/22	18.00	...	-4.02	2 of 3 - Option sale to close-call ²⁵
	1.000	13.98	05/11/22	18.00	...	-4.02	3 of 3 - Option sale to close-call ²⁵
05/11/22	10.000	139.93	Various	180.00	...	-40.07	Total of 3 transactions
TSLA 05/13/2022 CALL \$965.00 / CUSIP: / Symbol:							
05/13/22	4.000	0.00	05/10/22	104.00	...	-104.00	Option expiration- long call
TSLA 05/20/2022 CALL \$1,015.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	05/18/22	15.00	...	-15.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/18/22	3.00	...	-3.00	2 of 2 - Option expiration- long call
05/20/22	6.000	0.00	Various	18.00	...	-18.00	Total of 2 transactions
TSLA 05/20/2022 CALL \$690.00 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	05/20/22	19.01	...	-10.03	1 of 3 - Option sale to close-call ²⁵
	1.000	8.98	05/20/22	19.01	...	-10.03	2 of 3 - Option sale to close-call ²⁵
	1.000	8.98	05/20/22	14.00	...	-5.02	3 of 3 - Option sale to close-call ²⁵
05/20/22	3.000	26.94	Various	52.02	...	-25.08	Total of 3 transactions
05/20/22	2.000	17.98	05/20/22	28.00	10.02 W	0.00	Option sale to close-call ²⁵
	Security total:	44.92		80.02	10.02 W	-25.08	
TSLA 05/20/2022 PUT \$400.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/18/22	12.00	...	-12.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/18/22	3.00	...	-3.00	2 of 2 - Option expiration- long put
05/20/22	5.000	0.00	Various	15.00	...	-15.00	Total of 2 transactions
TSLA 05/20/2022 PUT \$530.00 / CUSIP: / Symbol:							
05/20/22	5.000	0.00	05/20/22	40.00	...	-40.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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TSLA 05/20/2022 PUT \$550.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/19/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	38.98	05/18/22	141.00	...	-102.02	1 of 3 - Option sale to close-put ²⁵
	1.000	12.98	05/18/22	47.00	...	-34.02	2 of 3 - Option sale to close-put ²⁵
	1.000	12.98	05/18/22	47.00	...	-34.02	3 of 3 - Option sale to close-put ²⁵
05/19/22	5.000	64.94	Various	235.00	...	-170.06	Total of 3 transactions
TSLA 05/27/2022 CALL \$790.00 / CUSIP: / Symbol:							
05/27/22	1.000	13.98	05/26/22	25.00	...	-11.02	Option sale to close-call ²⁵
TSLA 05/27/2022 CALL \$935.00 / CUSIP: / Symbol:							
05/27/22	4.000	0.00	05/23/22	20.00	...	-20.00	Option expiration- long call
TSLA 05/27/2022 CALL \$955.00 / CUSIP: / Symbol:							
05/27/22	8.000	0.00	05/20/22	96.00	...	-96.00	Option expiration- long call
TSLA 05/27/2022 CALL \$965.00 / CUSIP: / Symbol:							
05/27/22	5.000	0.00	05/20/22	45.00	...	-45.00	Option expiration- long call
TSLA 05/27/2022 PUT \$410.00 / CUSIP: / Symbol:							
05/27/22	8.000	0.00	05/26/22	8.00	...	-8.00	Option expiration- long put
TSLA 05/27/2022 PUT \$515.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/26/22	9.00	...	-9.00	Option expiration- long put
TSLA 05/27/2022 PUT \$545.00 / CUSIP: / Symbol:							
05/27/22	2.000	0.00	05/26/22	30.00	...	-30.00	Option expiration- long put
TSLA 06/03/2022 CALL \$1,050.00 / CUSIP: / Symbol:							
05/31/22	3.000	29.98	05/27/22	27.00	...	2.98	Option sale to close-call ²⁵
TSLA 06/03/2022 CALL \$855.00 / CUSIP: / Symbol:							
06/03/22	1.000	0.98	06/01/22	73.00	...	-72.02	Option sale to close-call ²⁵

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02/01/2023

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TSLA 06/03/2022 PUT \$660.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	4.000	135.98	06/03/22	144.00	...	-8.02	1 of 3 - Option sale to close-put ²⁵
	4.000	139.99	06/03/22	144.00	...	-4.01	2 of 3 - Option sale to close-put ²⁵
	6.000	209.98	06/03/22	198.00	...	11.98	3 of 3 - Option sale to close-put ²⁵
06/03/22	14.000	485.95	Various	486.00	...	-0.05	Total of 3 transactions
TSLA 06/10/2022 CALL \$840.00 / CUSIP: / Symbol:							
06/10/22	2.000	0.00	06/09/22	36.00	...	-36.00	Option expiration- long call
TSLA 06/10/2022 CALL \$900.00 / CUSIP: / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	5.000	274.98	06/03/22	345.00	...	-70.02	1 of 2 - Option sale to close-call ²⁵
	1.000	55.00	06/03/22	69.00	...	-14.00	2 of 2 - Option sale to close-call ²⁵
06/06/22	6.000	329.98	Various	414.00	...	-84.02	Total of 2 transactions
TSLA 06/17/2022 CALL \$810.00 / CUSIP: / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	5.99	06/14/22	31.00	...	-25.01	1 of 3 - Option sale to close-call ²⁵
	1.000	5.99	06/14/22	31.00	...	-25.01	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	06/14/22	31.00	...	-25.00	3 of 3 - Option sale to close-call ²⁵
06/16/22	3.000	17.98	Various	93.00	...	-75.02	Total of 3 transactions
TSLA 06/24/2022 CALL \$780.00 / CUSIP: / Symbol:							
3 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	06/24/22	63.00	...	-63.00	1 of 3 - Option expiration- long call
	4.000	0.00	06/24/22	28.00	...	-28.00	2 of 3 - Option expiration- long call
	3.000	0.00	06/24/22	18.00	...	-18.00	3 of 3 - Option expiration- long call
06/24/22	16.000	0.00	Various	109.00	...	-109.00	Total of 3 transactions

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TSLA 06/24/2022 CALL \$900.00 / CUSIP: / Symbol:							
11 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	2.00	06/21/22	10.00	8.00 W	0.00	1 of 11 - Option sale to close-call 25
	2.000	3.99	06/21/22	20.00	16.01 W	0.00	2 of 11 - Option sale to close-call 25
	1.000	1.99	06/21/22	10.00	8.01 W	0.00	3 of 11 - Option sale to close-call 25
	4.000	7.99	06/21/22	40.00	32.01 W	0.00	4 of 11 - Option sale to close-call 25
	2.000	3.99	06/21/22	36.01	32.02 W	0.00	5 of 11 - Option sale to close-call 25
	1.000	2.00	06/21/22	18.00	16.00 W	0.00	6 of 11 - Option sale to close-call 25
	1.000	1.99	06/21/22	18.01	16.02 W	0.00	7 of 11 - Option sale to close-call 25
	2.000	4.00	06/21/22	36.00	32.00 W	0.00	8 of 11 - Option sale to close-call 25
	2.000	3.99	06/21/22	52.02	48.03 W	0.00	9 of 11 - Option sale to close-call 25
	2.000	4.00	06/21/22	36.01	32.01 W	0.00	10 of 11 - Option sale to close-call 25
	2.000	3.99	06/21/22	20.00	16.01 W	0.00	11 of 11 - Option sale to close-call 25
06/22/22	20.000	39.93	Various	296.05	256.12 W	0.00	Total of 11 transactions
9 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/21/22	42.01	...	-42.01	1 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	29.02	...	-29.02	2 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	29.01	...	-29.01	3 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	21.02	...	-21.02	4 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	21.00	...	-21.00	5 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	21.00	...	-21.00	6 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	21.00	...	-21.00	7 of 9 - Option expiration- long call
	1.000	0.00	06/21/22	13.01	...	-13.01	8 of 9 - Option expiration- long call

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TSLA 06/24/2022 CALL \$900.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/21/22	13.00	...	-13.00	9 of 9 - Option expiration- long call
06/24/22	10.000	0.00	Various	210.07	...	-210.07	Total of 9 transactions
	Security total:	39.93		506.12	256.12 W	-210.07	
TSLA 06/24/2022 CALL \$955.00 / CUSIP: / Symbol:							
4 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/21/22	16.00	...	-16.00	1 of 4 - Option expiration- long call
	3.000	0.00	06/21/22	12.00	...	-12.00	2 of 4 - Option expiration- long call
	2.000	0.00	06/21/22	8.00	...	-8.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/21/22	4.00	...	-4.00	4 of 4 - Option expiration- long call
06/24/22	10.000	0.00	Various	40.00	...	-40.00	Total of 4 transactions
TSLA 06/24/2022 PUT \$250.00 / CUSIP: / Symbol:							
06/24/22	5.000	0.00	06/21/22	5.00	...	-5.00	Option expiration- long put
TSLA 07/01/2022 CALL \$800.00 / CUSIP: / Symbol:							
3 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/29/22	80.00	...	-80.00	1 of 3 - Option expiration- long call
	4.000	0.00	06/29/22	64.00	...	-64.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/29/22	16.00	...	-16.00	3 of 3 - Option expiration- long call
07/01/22	10.000	0.00	Various	160.00	...	-160.00	Total of 3 transactions
TSLA 07/01/2022 CALL \$890.00 / CUSIP: / Symbol:							
5 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/27/22	136.00	...	-136.00	1 of 5 - Option expiration- long call
	5.000	0.00	06/28/22	25.00	...	-25.00	2 of 5 - Option expiration- long call
	2.000	0.00	06/28/22	10.00	...	-10.00	3 of 5 - Option expiration- long call
	2.000	0.00	06/28/22	10.00	...	-10.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	5.00	...	-5.00	5 of 5 - Option expiration- long call
07/01/22	14.000	0.00	Various	186.00	...	-186.00	Total of 5 transactions

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TSLA 07/08/2022 CALL \$805.00 / CUSIP: / Symbol:							
4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/05/22	28.01	...	-28.01	1 of 4 - Option expiration- long call
	1.000	0.00	07/05/22	28.01	...	-28.01	2 of 4 - Option expiration- long call
	1.000	0.00	07/07/22	23.02	...	-23.02	3 of 4 - Option expiration- long call
	1.000	0.00	07/07/22	10.00	...	-10.00	4 of 4 - Option expiration- long call
07/08/22	4.000	0.00	Various	89.04	...	-89.04	Total of 4 transactions
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	3.98	07/05/22	30.00	26.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1.98	07/05/22	15.00	13.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/08/22	3.000	5.96	Various	45.00	39.04 W	0.00	Total of 2 transactions
	Security total:	5.96		134.04	39.04 W	-89.04	
TSLA 07/15/2022 CALL \$865.00 / CUSIP: / Symbol:							
07/15/22	3.000	0.00	07/11/22	87.00	...	-87.00	Option expiration- long call
TSLA 07/15/2022 PUT \$570.00 / CUSIP: / Symbol:							
07/11/22	1.000	81.98	07/08/22	78.00	...	3.98	Option sale to close-put ²⁵
TSLA 07/22/2022 CALL \$890.00 / CUSIP: / Symbol:							
8 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	07/20/22	208.00	...	-208.00	1 of 8 - Option expiration- long call
	5.000	0.00	07/20/22	145.00	...	-145.00	2 of 8 - Option expiration- long call
	1.000	0.00	07/20/22	29.00	...	-29.00	3 of 8 - Option expiration- long call
	1.000	0.00	07/20/22	29.00	...	-29.00	4 of 8 - Option expiration- long call
	1.000	0.00	07/20/22	29.00	...	-29.00	5 of 8 - Option expiration- long call
	1.000	0.00	07/20/22	29.00	...	-29.00	6 of 8 - Option expiration- long call
	1.000	0.00	07/20/22	29.00	...	-29.00	7 of 8 - Option expiration- long call
	1.000	0.00	07/20/22	26.00	...	-26.00	8 of 8 - Option expiration- long call
07/22/22	19.000	0.00	Various	524.00	...	-524.00	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TSLA 07/22/2022 PUT \$350.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/20/22	12.00	...	-12.00	1 of 3 - Option expiration- long put
	1.000	0.00	07/20/22	3.00	...	-3.00	2 of 3 - Option expiration- long put
	1.000	0.00	07/20/22	3.00	...	-3.00	3 of 3 - Option expiration- long put
07/22/22	6.000	0.00	Various	18.00	...	-18.00	Total of 3 transactions
TSLA 07/22/2022 PUT \$570.00 / CUSIP: / Symbol:							
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	71.00	07/20/22	67.00	...	4.00	1 of 3 - Option sale to close-put ²⁵
	1.000	71.98	07/20/22	67.00	...	4.98	2 of 3 - Option sale to close-put ²⁵
	4.000	283.98	07/20/22	268.00	...	15.98	3 of 3 - Option sale to close-put ²⁵
07/20/22	6.000	426.96	Various	402.00	...	24.96	Total of 3 transactions
TSLA 07/29/2022 PUT \$735.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/27/22	140.00	...	-140.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/27/22	39.00	...	-39.00	2 of 2 - Option expiration- long put
07/29/22	5.000	0.00	Various	179.00	...	-179.00	Total of 2 transactions
TSLA 07/29/2022 PUT \$800.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	07/28/22	816.00	...	-816.00	1 of 3 - Option expiration- long put
	3.000	0.00	07/28/22	165.00	...	-165.00	2 of 3 - Option expiration- long put
	1.000	0.00	07/28/22	55.00	...	-55.00	3 of 3 - Option expiration- long put
07/29/22	10.000	0.00	Various	1,036.00	...	-1,036.00	Total of 3 transactions
TSLA 07/29/2022 PUT \$835.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/29/22	285.00	...	-285.00	1 of 3 - Option expiration- long put
	2.000	0.00	07/29/22	190.00	...	-190.00	2 of 3 - Option expiration- long put
	4.000	0.00	07/29/22	12.00	...	-12.00	3 of 3 - Option expiration- long put
07/29/22	9.000	0.00	Various	487.00	...	-487.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 594372856

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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TSLA 08/05/2022 CALL \$1,075.00 / CUSIP: / Symbol:							
08/01/22	3.000	593.97	07/29/22	108.00	...	485.97	Option sale to close-call ²⁵
	2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.						
	7.000	307.97	07/29/22	252.00	...	55.97	1 of 2 - Option sale to close-call ²⁵
	3.000	131.99	08/01/22	303.00	...	-171.01	2 of 2 - Option sale to close-call ²⁵
08/02/22	10.000	439.96	Various	555.00	...	-115.04	Total of 2 transactions
	Security total:	1,033.93		663.00	...	370.93	
TSLA 08/05/2022 CALL \$990.00 / CUSIP: / Symbol:							
07/29/22	3.000	215.98	07/29/22	222.00	...	-6.02	Option sale to close-call ²⁵
TSLA 08/05/2022 PUT \$780.00 / CUSIP: / Symbol:							
08/04/22	4.000	35.98	08/02/22	248.00	...	-212.02	Option sale to close-put ²⁵
TSLA 08/05/2022 PUT \$835.00 / CUSIP: / Symbol:							
	2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.						
	1.000	13.98	08/04/22	74.01	...	-60.03	1 of 2 - Option sale to close-put ²⁵
	1.000	13.99	08/04/22	44.00	...	-30.01	2 of 2 - Option sale to close-put ²⁵
08/05/22	2.000	27.97	Various	118.01	...	-90.04	Total of 2 transactions
08/05/22	1.000	13.99	08/04/22	44.00	30.01 W	0.00	Option sale to close-put ²⁵
	Security total:	41.96		162.01	30.01 W	-90.04	
TSLA 08/12/2022 CALL \$1,220.00 / CUSIP: / Symbol:							
08/09/22	1.000	1.98	08/04/22	68.00	...	-66.02	Option sale to close-call ²⁵
TSLA 08/12/2022 PUT \$635.00 / CUSIP: / Symbol:							
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	1.000	4.99	08/05/22	21.00	...	-16.01	1 of 2 - Option sale to close-put ²⁵
	1.000	4.99	08/05/22	21.00	...	-16.01	2 of 2 - Option sale to close-put ²⁵
08/08/22	2.000	9.98	Various	42.00	...	-32.02	Total of 2 transactions
TSLA 09/09/2022 CALL \$273.33 / CUSIP: / Symbol:							
09/06/22	1.000	561.97	09/06/22	550.00	...	11.97	Option sale to close-call ²⁵
09/07/22	1.000	884.96	09/06/22	550.00	...	334.96	Option sale to close-call ²⁵
	Security total:	1,446.93		1,100.00	...	346.93	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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TSLA 09/09/2022 CALL \$303.33 / CUSIP: / Symbol:							
09/07/22	3.000	23.98	09/06/22	18.00	...	5.98	Option sale to close-call ²⁵
TSLA 09/09/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/07/22	2.000	167.98	09/07/22	368.00	...	-200.02	Option sale to close-put ²⁵
09/08/22	1.000	26.98	09/07/22	184.00	...	-157.02	Option sale to close-put ²⁵
	Security total:	194.96		552.00	...	-357.04	
TSLA 10/14/2022 CALL \$240.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	0.00	10/12/22	162.00	...	-162.00	1 of 2 - Option expiration- long call
	1.000	0.00	10/12/22	28.00	...	-28.00	2 of 2 - Option expiration- long call
10/14/22	7.000	0.00	Various	190.00	...	-190.00	Total of 2 transactions
TSLA 10/14/2022 CALL \$287.50 / CUSIP: / Symbol:							
<i>4 transactions for 10/14/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	10/07/22	32.00	...	-32.00	1 of 4 - Option expiration- long call
	1.000	0.00	10/07/22	16.00	...	-16.00	2 of 4 - Option expiration- long call
	1.000	0.00	10/07/22	16.00	...	-16.00	3 of 4 - Option expiration- long call
	1.000	0.00	10/07/22	16.00	...	-16.00	4 of 4 - Option expiration- long call
10/14/22	5.000	0.00	Various	80.00	...	-80.00	Total of 4 transactions
TSLA 10/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
<i>2 transactions for 10/21/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	0.00	10/20/22	390.00	...	-390.00	1 of 2 - Option expiration- long call
	3.000	0.00	10/20/22	48.00	...	-48.00	2 of 2 - Option expiration- long call
10/21/22	13.000	0.00	Various	438.00	...	-438.00	Total of 2 transactions
TSLA 10/21/2022 CALL \$262.50 / CUSIP: / Symbol:							
10/19/22	5.000	294.98	10/17/22	145.00	...	149.98	Option sale to close-call ²⁵
10/21/22	4.000	0.00	10/17/22	116.00	...	-116.00	Option expiration- long call
	Security total:	294.98		261.00	...	33.98	

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Proceeds from Broker and Barter Exchange Transactions

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

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TSLA 10/21/2022 CALL \$270.00 / CUSIP: / Symbol:							
4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	10/14/22	81.00	...	-81.00	1 of 4 - Option expiration- long call
	3.000	0.00	10/14/22	81.00	...	-81.00	2 of 4 - Option expiration- long call
	1.000	0.00	10/14/22	27.00	...	-27.00	3 of 4 - Option expiration- long call
	1.000	0.00	10/14/22	27.00	...	-27.00	4 of 4 - Option expiration- long call
10/21/22	8.000	0.00	Various	216.00	...	-216.00	Total of 4 transactions
TSLA 10/21/2022 CALL \$291.67 / CUSIP: / Symbol:							
10/21/22	11.000	0.00	10/17/22	88.00	...	-88.00	Option expiration- long call
TSLA 10/21/2022 PUT \$156.67 / CUSIP: / Symbol:							
6 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	9.000	8.97	10/19/22	144.00	...	-135.03	1 of 6 - Option sale to close-put ²⁵
	2.000	1.98	10/19/22	32.00	...	-30.02	2 of 6 - Option sale to close-put ²⁵
	1.000	0.98	10/19/22	16.00	...	-15.02	3 of 6 - Option sale to close-put ²⁵
	1.000	0.98	10/19/22	16.00	...	-15.02	4 of 6 - Option sale to close-put ²⁵
	1.000	0.98	10/19/22	16.00	...	-15.02	5 of 6 - Option sale to close-put ²⁵
	1.000	0.98	10/19/22	16.00	...	-15.02	6 of 6 - Option sale to close-put ²⁵
10/20/22	15.000	14.87	Various	240.00	...	-225.13	Total of 6 transactions
TSLA 10/28/2022 CALL \$237.50 / CUSIP: / Symbol:							
10/26/22	3.000	221.98	10/25/22	204.00	...	17.98	Option sale to close-call ²⁵
7 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	10/25/22	136.00	...	-136.00	1 of 7 - Option expiration- long call
	5.000	0.00	10/26/22	390.00	...	-390.00	2 of 7 - Option expiration- long call
	4.000	0.00	10/27/22	180.00	...	-180.00	3 of 7 - Option expiration- long call
	3.000	0.00	10/27/22	168.00	...	-168.00	4 of 7 - Option expiration- long call
	2.000	0.00	10/27/22	122.00	...	-122.00	5 of 7 - Option expiration- long call
	1.000	0.00	10/27/22	55.00	...	-55.00	6 of 7 - Option expiration- long call
	1.000	0.00	10/27/22	55.00	...	-55.00	7 of 7 - Option expiration- long call
10/28/22	18.000	0.00	Various	1,106.00	...	-1,106.00	Total of 7 transactions
	Security total:	221.98		1,310.00	...	-1,088.02	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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TSLA 10/28/2022 CALL \$242.50 / CUSIP: / Symbol:							
7 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	10/21/22	32.00	...	17.98	1 of 7 - Option sale to close-call ²⁵
	1.000	49.99	10/21/22	32.00	...	17.99	2 of 7 - Option sale to close-call ²⁵
	1.000	64.98	10/21/22	32.00	...	32.98	3 of 7 - Option sale to close-call ²⁵
	1.000	64.98	10/21/22	32.00	...	32.98	4 of 7 - Option sale to close-call ²⁵
	2.000	99.99	10/21/22	64.00	...	35.99	5 of 7 - Option sale to close-call ²⁵
	2.000	105.98	10/21/22	64.00	...	41.98	6 of 7 - Option sale to close-call ²⁵
	2.000	105.98	10/21/22	64.00	...	41.98	7 of 7 - Option sale to close-call ²⁵
10/25/22	10.000	541.88	Various	320.00	...	221.88	Total of 7 transactions
TSLA 10/28/2022 CALL \$247.50 / CUSIP: / Symbol:							
10/28/22	5.000	0.00	10/26/22	90.00	...	-90.00	Option expiration- long call
TSLA 10/28/2022 PUT \$197.50 / CUSIP: / Symbol:							
4 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	61.98	10/25/22	38.00	...	23.98	1 of 4 - Option sale to close-put ²⁵
	1.000	61.98	10/25/22	38.00	...	23.98	2 of 4 - Option sale to close-put ²⁵
	1.000	61.98	10/25/22	38.00	...	23.98	3 of 4 - Option sale to close-put ²⁵
	2.000	123.98	10/25/22	76.00	...	47.98	4 of 4 - Option sale to close-put ²⁵
10/25/22	5.000	309.92	Various	190.00	...	119.92	Total of 4 transactions
TSLA 11/11/2022 CALL \$192.50 / CUSIP: / Symbol:							
11/11/22	7.000	1,833.93	11/10/22	1,022.00	...	811.93	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$207.50 / CUSIP: / Symbol:							
11/11/22	20.000	0.00	11/10/22	300.00	...	-300.00	Option expiration- long call
TSLA 11/11/2022 PUT \$175.00 / CUSIP: / Symbol:							
11/10/22	5.000	1,334.95	11/10/22	505.00	...	829.95	Option sale to close-put ²⁵
TSLA 11/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/11/22	843.00	...	-843.00	1 of 2 - Option expiration- long call
	15.000	0.00	11/17/22	420.00	...	-420.00	2 of 2 - Option expiration- long call
11/18/22	18.000	0.00	Various	1,263.00	...	-1,263.00	Total of 2 transactions

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TSLA 11/18/2022 CALL \$202.50 / CUSIP: / Symbol:							
11/18/22	5.000	0.00	11/16/22	225.00	...	-225.00	Option expiration- long call
TSLA 11/18/2022 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	11/11/22	460.00	...	-460.00	1 of 2 - Option expiration- long call
	2.000	0.00	11/11/22	460.00	...	-460.00	2 of 2 - Option expiration- long call
11/18/22	4.000	0.00	Various	920.00	...	-920.00	Total of 2 transactions
TSLA 11/18/2022 CALL \$215.00 / CUSIP: / Symbol:							
11/18/22	5.000	0.00	11/14/22	325.00	...	-325.00	Option expiration- long call
TSLA 11/18/2022 PUT \$170.00 / CUSIP: / Symbol:							
3 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	7.000	174.97	11/17/22	182.00	...	-7.03	1 of 3 - Option sale to close-put ²⁵
	6.000	149.97	11/17/22	156.00	...	-6.03	2 of 3 - Option sale to close-put ²⁵
	1.000	25.00	11/17/22	27.00	...	-2.00	3 of 3 - Option sale to close-put ²⁵
11/17/22	14.000	349.94	Various	365.00	...	-15.06	Total of 3 transactions
11/17/22	1.000	25.00	11/17/22	26.00	1.00 W	0.00	Option sale to close-put ²⁵
	Security total:	374.94		391.00	1.00 W	-15.06	
TSLA 11/25/2022 CALL \$185.00 / CUSIP: / Symbol:							
3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	289.98	11/17/22	515.00	...	-225.02	1 of 3 - Option sale to close-call ²⁵
	1.000	290.98	11/17/22	515.00	...	-224.02	2 of 3 - Option sale to close-call ²⁵
	1.000	290.98	11/17/22	515.00	...	-224.02	3 of 3 - Option sale to close-call ²⁵
11/18/22	3.000	871.94	Various	1,545.00	...	-673.06	Total of 3 transactions
TSLA 11/25/2022 CALL \$197.50 / CUSIP: / Symbol:							
3 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	74.99	11/17/22	325.02	...	-250.03	1 of 3 - Option sale to close-call ²⁵
	1.000	74.98	11/17/22	200.00	...	-125.02	2 of 3 - Option sale to close-call ²⁵
	1.000	74.99	11/17/22	200.00	...	-125.01	3 of 3 - Option sale to close-call ²⁵
11/18/22	3.000	224.96	Various	725.02	...	-500.06	Total of 3 transactions
11/18/22	1.000	74.98	11/17/22	200.00	125.02 W	0.00	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TSLA 11/25/2022 CALL \$197.50 / CUSIP: / Symbol: (cont'd)							
Security total:		299.94		925.02		125.02 W	-500.06
TSLA 11/25/2022 CALL \$202.50 / CUSIP: / Symbol:							
11/23/22	5.000	14.98	11/18/22	240.00	...	-225.02	Option sale to close-call ²⁵
TSM 06/17/2022 CALL \$98.00 / CUSIP: / Symbol:							
06/17/22	4.000	0.00	06/10/22	32.00	...	-32.00	Option expiration- long call
TSM 08/05/2022 PUT \$87.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	08/04/22	131.01	...	-130.03	1 of 3 - Option sale to close-put ²⁵
	1.000	0.98	08/04/22	66.00	...	-65.02	2 of 3 - Option sale to close-put ²⁵
	1.000	0.99	08/04/22	66.00	...	-65.01	3 of 3 - Option sale to close-put ²⁵
08/05/22	3.000	2.95	Various	263.01	...	-260.06	Total of 3 transactions
08/05/22	1.000	0.99	08/04/22	66.00	65.01 W	0.00	Option sale to close-put ²⁵
Security total:		3.94		329.01	65.01 W	-260.06	
TT 02/18/2022 PUT \$135.00 / CUSIP: / Symbol:							
02/11/22	2.000	79.98	01/28/22	200.00	...	-120.02	Option sale to close-put ²⁵
TTD 02/11/2022 CALL \$66.00 / CUSIP: / Symbol:							
02/04/22	1.000	814.98	02/03/22	320.00	...	494.98	Option sale to close-call ²⁵
TTD 02/11/2022 CALL \$74.00 / CUSIP: / Symbol:							
02/07/22	2.000	445.98	02/04/22	534.00	...	-88.02	Option sale to close-call ²⁵
TTD 02/18/2022 CALL \$76.00 / CUSIP: / Symbol:							
02/15/22	6.000	4,469.96	02/11/22	3,600.00	...	869.96	Option sale to close-call ²⁵
TTD 02/18/2022 PUT \$76.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	02/15/22	475.00	...	-451.01	1 of 2 - Option sale to close-put ²⁵
	1.000	23.99	02/15/22	475.00	...	-451.01	2 of 2 - Option sale to close-put ²⁵
02/18/22	2.000	47.98	Various	950.00	...	-902.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
TTD 05/13/2022 CALL \$71.00 / CUSIP: / Symbol:							
3 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	05/10/22	15.00	...	-13.01	1 of 3 - Option sale to close-call ²⁵
	1.000	1.99	05/10/22	15.00	...	-13.01	2 of 3 - Option sale to close-call ²⁵
	1.000	2.00	05/10/22	15.00	...	-13.00	3 of 3 - Option sale to close-call ²⁵
05/11/22	3.000	5.98	Various	45.00	...	-39.02	Total of 3 transactions
TTWO 02/11/2022 CALL \$195.00 / CUSIP: / Symbol:							
02/11/22	4.000	0.00	02/07/22	900.00	...	-900.00	Option expiration- long call
TWLO 02/11/2022 CALL \$255.00 / CUSIP: / Symbol:							
02/11/22	2.000	0.00	02/09/22	422.00	...	-422.00	Option expiration- long call
TWTR 04/08/2022 CALL \$90.00 / CUSIP: / Symbol:							
17 transactions for 04/08/22. Total proceeds and cost reported to the IRS.							
	24.000	0.00	04/05/22	120.00	...	-120.00	1 of 17 - Option expiration- long call
	24.000	0.00	04/05/22	120.00	...	-120.00	2 of 17 - Option expiration- long call
	10.000	0.00	04/05/22	50.00	...	-50.00	3 of 17 - Option expiration- long call
	10.000	0.00	04/05/22	50.00	...	-50.00	4 of 17 - Option expiration- long call
	5.000	0.00	04/05/22	25.00	...	-25.00	5 of 17 - Option expiration- long call
	5.000	0.00	04/05/22	25.00	...	-25.00	6 of 17 - Option expiration- long call
	4.000	0.00	04/05/22	20.00	...	-20.00	7 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	8 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	9 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	10 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	11 of 17 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 04/08/2022 CALL \$90.00 / CUSIP: / Symbol: (cont'd)							
	2.000	0.00	04/05/22	10.00	...	-10.00	12 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	13 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	14 of 17 - Option expiration- long call
	2.000	0.00	04/05/22	10.00	...	-10.00	15 of 17 - Option expiration- long call
	1.000	0.00	04/05/22	5.00	...	-5.00	16 of 17 - Option expiration- long call
	1.000	0.00	04/05/22	5.00	...	-5.00	17 of 17 - Option expiration- long call
04/08/22	100.000	0.00	Various	500.00	...	-500.00	Total of 17 transactions
TWTR 04/14/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	04/05/22	91.00	...	-91.00	1 of 2 - Option expiration- long call
	3.000	0.00	04/05/22	39.00	...	-39.00	2 of 2 - Option expiration- long call
04/14/22	10.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
TWTR 04/22/2022 CALL \$56.00 / CUSIP: / Symbol:							
04/19/22	1.000	10.98	04/18/22	52.01	...	-41.03	Option sale to close-call ²⁵
04/19/22	3.000	35.98	04/18/22	87.00	34.02 W	-17.00	Option sale to close-call ²⁵
04/20/22	1.000	16.98	04/18/22	52.01	...	-35.03	Option sale to close-call ²⁵
	Security total:	63.94		191.02	34.02 W	-93.06	
TWTR 04/22/2022 CALL \$63.00 / CUSIP: / Symbol:							
04/20/22	2.000	9.98	04/18/22	22.00	...	-12.02	Option sale to close-call ²⁵
TWTR 04/22/2022 PUT \$20.00 / CUSIP: / Symbol:							
04/22/22	4.000	0.00	04/14/22	4.00	...	-4.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
TWTR 04/22/2022 PUT \$37.00 / CUSIP: / Symbol:							
04/21/22	4.000	3.98	04/20/22	8.00	...	-4.02	Option sale to close-put ²⁵
04/21/22	1.000	1.00	04/20/22	2.00	1.00 W	0.00	Option sale to close-put ²⁵
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	45.000	0.00	04/20/22	90.00	...	-90.00	1 of 2 - Option expiration- long put
	1.000	0.00	04/20/22	3.00	...	-3.00	2 of 2 - Option expiration- long put
04/22/22	46.000	0.00	Various	93.00	...	-93.00	Total of 2 transactions
Security total:		4.98		103.00	1.00 W	-97.02	
TWTR 04/29/2022 PUT \$44.00 / CUSIP: / Symbol:							
04/27/22	3.000	62.98	04/27/22	33.00	...	29.98	Option sale to close-put ²⁵
TWTR 05/06/2022 CALL \$50.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	1.000	51.99	04/28/22	37.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	2.000	103.99	04/28/22	74.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
04/29/22	3.000	155.98	Various	111.00	...	44.98	Total of 2 transactions
TWTR 05/06/2022 CALL \$50.50 / CUSIP: / Symbol:							
05/04/22	5.000	19.98	05/03/22	55.00	...	-35.02	Option sale to close-call ²⁵
TWTR 05/06/2022 CALL \$51.00 / CUSIP: / Symbol:							
04/29/22	45.000	854.89	04/29/22	1,485.00	...	-630.11	Option sale to close-call ²⁵
TWTR 05/06/2022 PUT \$20.00 / CUSIP: / Symbol:							
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	5.000	9.98	04/14/22	20.02	...	-10.04	1 of 2 - Option sale to close-put ²⁵
	1.000	2.00	04/14/22	4.00	...	-2.00	2 of 2 - Option sale to close-put ²⁵
04/18/22	6.000	11.98	Various	24.02	...	-12.04	Total of 2 transactions
2 transactions for 04/18/22. Total proceeds and cost reported to the IRS.							
	5.000	9.98	04/14/22	15.00	5.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	2.00	04/14/22	3.00	1.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/18/22	6.000	11.98	Various	18.00	6.02 W	0.00	Total of 2 transactions
Security total:		23.96		42.02	6.02 W	-12.04	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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TWTR 05/06/2022 PUT \$49.00 / CUSIP: / Symbol:							
5 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	04/29/22	46.00	...	3.98	1 of 5 - Option sale to close-put ²⁵
	1.000	49.98	04/29/22	46.00	...	3.98	2 of 5 - Option sale to close-put ²⁵
	1.000	49.98	04/29/22	46.00	...	3.98	3 of 5 - Option sale to close-put ²⁵
	1.000	49.98	04/29/22	46.00	...	3.98	4 of 5 - Option sale to close-put ²⁵
	19.000	949.95	04/29/22	874.00	...	75.95	5 of 5 - Option sale to close-put ²⁵
05/02/22	23.000	1,149.87	Various	1,058.00	...	91.87	Total of 5 transactions
TWTR 05/20/2022 PUT \$36.00 / CUSIP: / Symbol:							
05/16/22	2.000	139.98	05/13/22	104.00	...	35.98	Option sale to close-put ²⁵
TWTR 06/24/2022 CALL \$43.00 / CUSIP: / Symbol:							
06/24/22	4.000	0.00	06/21/22	32.00	...	-32.00	Option expiration- long call
TWTR 07/15/2022 CALL \$38.00 / CUSIP: / Symbol:							
07/15/22	10.000	39.97	07/14/22	100.00	...	-60.03	Option sale to close-call ²⁵
TWTR 07/15/2022 CALL \$38.50 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	3.99	07/12/22	8.00	...	-4.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	07/12/22	4.00	...	-2.01	2 of 2 - Option sale to close-call ²⁵
07/15/22	3.000	5.98	Various	12.00	...	-6.02	Total of 2 transactions
TWTR 07/15/2022 CALL \$39.50 / CUSIP: / Symbol:							
5 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	28.000	0.00	07/13/22	196.00	...	-196.00	1 of 5 - Option expiration- long call
	22.000	0.00	07/13/22	154.00	...	-154.00	2 of 5 - Option expiration- long call
	6.000	0.00	07/13/22	42.00	...	-42.00	3 of 5 - Option expiration- long call
	2.000	0.00	07/13/22	14.00	...	-14.00	4 of 5 - Option expiration- long call
	1.000	0.00	07/13/22	7.00	...	-7.00	5 of 5 - Option expiration- long call
07/15/22	59.000	0.00	Various	413.00	...	-413.00	Total of 5 transactions
TWTR 07/15/2022 CALL \$40.50 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	07/13/22	4.00	...	-4.00	Option expiration- long call

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TWTR 10/07/2022 CALL \$51.00 / CUSIP: / Symbol:							
7 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	11.000	10.97	10/07/22	77.00	...	-66.03	1 of 7 - Option sale to close-call ²⁵
	4.000	3.98	10/07/22	52.02	...	-48.04	2 of 7 - Option sale to close-call ²⁵
	4.000	3.98	10/07/22	28.00	...	-24.02	3 of 7 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	19.01	...	-18.01	4 of 7 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	19.01	...	-18.01	5 of 7 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	19.00	...	-18.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	13.01	...	-12.01	7 of 7 - Option sale to close-call ²⁵
10/07/22	23.000	22.93	Various	227.05	...	-204.12	Total of 7 transactions
7 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	4.000	3.99	10/07/22	52.02	12.01 W	-36.02	1 of 7 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	7.00	6.00 W	0.00	2 of 7 - Option sale to close-call ²⁵
	5.000	4.98	10/07/22	35.00	30.02 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	0.99	10/07/22	13.00	12.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	0.99	10/07/22	7.00	6.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	4.000	3.98	10/07/22	28.00	24.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	1.00	10/07/22	13.00	12.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
10/07/22	17.000	16.93	Various	155.02	102.07 W	-36.02	Total of 7 transactions
	Security total:	39.86		382.07	102.07 W	-240.14	
TWTR 10/14/2022 PUT \$42.00 / CUSIP: / Symbol:							
4 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	18.000	107.95	10/07/22	360.00	...	-252.05	1 of 4 - Option sale to close-put ²⁵
	4.000	23.98	10/07/22	80.00	...	-56.02	2 of 4 - Option sale to close-put ²⁵
	2.000	11.98	10/07/22	40.00	...	-28.02	3 of 4 - Option sale to close-put ²⁵
	1.000	5.98	10/07/22	20.00	...	-14.02	4 of 4 - Option sale to close-put ²⁵
10/11/22	25.000	149.89	Various	500.00	...	-350.11	Total of 4 transactions
TWTR 10/28/2022 CALL \$54.00 / CUSIP: / Symbol:							
10/28/22	4.000	80.00	10/25/22	56.00	...	24.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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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TWTR 10/28/2022 CALL \$55.00 / CUSIP: / Symbol:							
<i>16 transactions for 10/28/22. Total proceeds and cost reported to the IRS.</i>							
	40.000	0.00	10/21/22	120.00	...	-120.00	1 of 16 - Option expiration- long call
	14.000	0.00	10/25/22	28.00	...	-28.00	2 of 16 - Option expiration- long call
	1.000	0.00	10/25/22	2.00	...	-2.00	3 of 16 - Option expiration- long call
	17.000	0.00	10/26/22	34.00	...	-34.00	4 of 16 - Option expiration- long call
	9.000	0.00	10/26/22	18.00	...	-18.00	5 of 16 - Option expiration- long call
	5.000	0.00	10/26/22	10.00	...	-10.00	6 of 16 - Option expiration- long call
	3.000	0.00	10/26/22	6.00	...	-6.00	7 of 16 - Option expiration- long call
	3.000	0.00	10/26/22	6.00	...	-6.00	8 of 16 - Option expiration- long call
	2.000	0.00	10/26/22	4.00	...	-4.00	9 of 16 - Option expiration- long call
	2.000	0.00	10/26/22	4.00	...	-4.00	10 of 16 - Option expiration- long call
	2.000	0.00	10/26/22	4.00	...	-4.00	11 of 16 - Option expiration- long call
	2.000	0.00	10/26/22	4.00	...	-4.00	12 of 16 - Option expiration- long call
	2.000	0.00	10/26/22	4.00	...	-4.00	13 of 16 - Option expiration- long call
	1.000	0.00	10/26/22	2.00	...	-2.00	14 of 16 - Option expiration- long call
	1.000	0.00	10/26/22	2.00	...	-2.00	15 of 16 - Option expiration- long call
	1.000	0.00	10/26/22	2.00	...	-2.00	16 of 16 - Option expiration- long call
10/28/22	105.000	0.00	Various	250.00	...	-250.00	Total of 16 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 10/28/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	10/26/22	14.00	...	-12.02	1 of 2 - Option sale to close-put ²⁵
	1.000	2.98	10/26/22	14.00	...	-11.02	2 of 2 - Option sale to close-put ²⁵
10/27/22	2.000	4.96	Various	28.00	...	-23.04	Total of 2 transactions
10/28/22	8.000	0.00	10/26/22	112.00	...	-112.00	Option expiration- long put
	Security total:	4.96		140.00	...	-135.04	
TWTR 11/18/2022 PUT \$15.00 / CUSIP: / Symbol:							
10/12/22	100.000	199.77	10/10/22	100.00	...	99.77	Option sale to close-put ²⁵
TXN 04/29/2022 PUT \$142.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/27/22	23.00	...	-23.00	Option expiration- long put
TXN 04/29/2022 PUT \$144.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/26/22	27.00	...	-27.00	Option expiration- long put
UAA 02/11/2022 CALL \$20.50 / CUSIP: / Symbol:							
02/11/22	6.000	0.00	02/10/22	552.00	...	-552.00	Option expiration- long call
UAL 04/22/2022 CALL \$54.00 / CUSIP: / Symbol:							
6 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	26.00	04/20/22	4.00	...	22.00	1 of 6 - Option sale to close-call ²⁵
	1.000	26.00	04/20/22	4.00	...	22.00	2 of 6 - Option sale to close-call ²⁵
	4.000	103.99	04/20/22	16.00	...	87.99	3 of 6 - Option sale to close-call ²⁵
	4.000	103.99	04/20/22	16.00	...	87.99	4 of 6 - Option sale to close-call ²⁵
	5.000	129.99	04/20/22	20.00	...	109.99	5 of 6 - Option sale to close-call ²⁵
	10.000	259.97	04/20/22	40.00	...	219.97	6 of 6 - Option sale to close-call ²⁵
04/21/22	25.000	649.94	Various	100.00	...	549.94	Total of 6 transactions
UAL 07/22/2022 CALL \$48.00 / CUSIP: / Symbol:							
07/22/22	20.000	0.00	07/20/22	100.00	...	-100.00	Option expiration- long call
UBER 02/11/2022 CALL \$40.50 / CUSIP: / Symbol:							
02/11/22	6.000	0.00	02/09/22	1,164.00	...	-1,164.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
UBER 05/06/2022 CALL \$29.50 / CUSIP: / Symbol:							
05/05/22	5.000	104.98	05/04/22	55.00	...	49.98	Option sale to close-call ²⁵
UBER 05/27/2022 CALL \$23.50 / CUSIP: / Symbol:							
05/25/22	3.000	38.98	05/24/22	69.00	...	-30.02	Option sale to close-call ²⁵
UBER 06/10/2022 PUT \$22.00 / CUSIP: / Symbol:							
06/08/22	5.000	9.98	06/07/22	35.00	...	-25.02	Option sale to close-put ²⁵
UBER 06/10/2022 PUT \$22.50 / CUSIP: / Symbol:							
3 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	06/06/22	16.00	...	-8.02	1 of 3 - Option sale to close-put ²⁵
	1.000	7.98	06/06/22	16.00	...	-8.02	2 of 3 - Option sale to close-put ²⁵
	1.000	7.98	06/06/22	16.00	...	-8.02	3 of 3 - Option sale to close-put ²⁵
06/07/22	3.000	23.94	Various	48.00	...	-24.06	Total of 3 transactions
UBER 06/10/2022 PUT \$24.00 / CUSIP: / Symbol:							
06/06/22	5.000	249.98	06/06/22	175.00	...	74.98	Option sale to close-put ²⁵
06/07/22	4.000	111.98	06/06/22	140.00	...	-28.02	Option sale to close-put ²⁵
	Security total:	361.96		315.00	...	46.96	
UBER 07/15/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	07/06/22	51.01	...	-48.03	1 of 4 - Option sale to close-call ²⁵
	2.000	1.98	07/06/22	34.01	...	-32.03	2 of 4 - Option sale to close-call ²⁵
	2.000	1.99	07/06/22	34.01	...	-32.02	3 of 4 - Option sale to close-call ²⁵
	1.000	0.99	07/06/22	9.00	...	-8.01	4 of 4 - Option sale to close-call ²⁵
07/13/22	8.000	7.94	Various	128.03	...	-120.09	Total of 4 transactions
07/13/22	7.000	6.97	07/06/22	63.00	56.03 W	0.00	Option sale to close-call ²⁵
	Security total:	14.91		191.03	56.03 W	-120.09	
UBER 08/05/2022 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	13.00	08/01/22	7.00	...	6.00	1 of 2 - Option sale to close-call ²⁵
	9.000	116.97	08/01/22	63.00	...	53.97	2 of 2 - Option sale to close-call ²⁵
08/02/22	10.000	129.97	Various	70.00	...	59.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBER 08/05/2022 PUT \$18.50 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/01/22	50.00	...	-50.00	1 of 3 - Option expiration- long put
	4.000	0.00	08/01/22	40.00	...	-40.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/01/22	10.00	...	-10.00	3 of 3 - Option expiration- long put
08/05/22	10.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
UPST 02/18/2022 CALL \$120.00 / CUSIP: / Symbol:							
02/16/22	2.000	5,159.96	02/15/22	1,250.00	...	3,909.96	Option sale to close-call ²⁵
UPST 05/20/2022 CALL \$78.00 / CUSIP: / Symbol:							
05/20/22	3.000	0.00	05/18/22	24.00	...	-24.00	Option expiration- long call
UPST 05/20/2022 CALL \$79.00 / CUSIP: / Symbol:							
5 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	1.000	7.00	05/17/22	4.00	...	3.00	1 of 5 - Option sale to close-call ²⁵
	1.000	7.00	05/17/22	4.00	...	3.00	2 of 5 - Option sale to close-call ²⁵
	1.000	7.00	05/17/22	4.00	...	3.00	3 of 5 - Option sale to close-call ²⁵
	3.000	20.99	05/17/22	12.00	...	8.99	4 of 5 - Option sale to close-call ²⁵
	5.000	34.98	05/17/22	20.00	...	14.98	5 of 5 - Option sale to close-call ²⁵
05/18/22	11.000	76.97	Various	44.00	...	32.97	Total of 5 transactions
UPST 11/11/2022 CALL \$21.00 / CUSIP: / Symbol:							
8 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	1.000	59.00	11/10/22	32.00	...	27.00	1 of 8 - Option sale to close-call ²⁵
	1.000	59.00	11/10/22	32.00	...	27.00	2 of 8 - Option sale to close-call ²⁵
	2.000	117.99	11/10/22	64.00	...	53.99	3 of 8 - Option sale to close-call ²⁵
	3.000	176.99	11/10/22	63.00	...	113.99	4 of 8 - Option sale to close-call ²⁵
	4.000	235.98	11/10/22	116.00	...	119.98	5 of 8 - Option sale to close-call ²⁵
	4.000	235.99	11/10/22	100.00	...	135.99	6 of 8 - Option sale to close-call ²⁵
	6.000	353.98	11/10/22	192.00	...	161.98	7 of 8 - Option sale to close-call ²⁵
	12.000	707.95	11/10/22	300.00	...	407.95	8 of 8 - Option sale to close-call ²⁵
11/10/22	33.000	1,946.88	Various	899.00	...	1,047.88	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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
UPST 11/11/2022 CALL \$22.50 / CUSIP: / Symbol:							
7 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	54.98	11/10/22	20.00	...	34.98	1 of 7 - Option sale to close-call ²⁵
	1.000	54.98	11/10/22	20.00	...	34.98	2 of 7 - Option sale to close-call ²⁵
	1.000	54.99	11/10/22	15.00	...	39.99	3 of 7 - Option sale to close-call ²⁵
	2.000	109.99	11/10/22	40.00	...	69.99	4 of 7 - Option sale to close-call ²⁵
	4.000	219.98	11/10/22	80.00	...	139.98	5 of 7 - Option sale to close-call ²⁵
	4.000	219.98	11/10/22	80.00	...	139.98	6 of 7 - Option sale to close-call ²⁵
	13.000	714.95	11/10/22	260.00	...	454.95	7 of 7 - Option sale to close-call ²⁵
11/11/22	26.000	1,429.85	Various	515.00	...	914.85	Total of 7 transactions
UPST 11/18/2022 CALL \$22.00 / CUSIP: / Symbol:							
11/15/22	3.000	245.98	11/14/22	198.00	...	47.98	Option sale to close-call ²⁵
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	1.000	9.98	11/14/22	66.00	...	-56.02	1 of 2 - Option sale to close-call ²⁵
	1.000	9.98	11/14/22	66.00	...	-56.02	2 of 2 - Option sale to close-call ²⁵
11/17/22	2.000	19.96	Various	132.00	...	-112.04	Total of 2 transactions
	Security total:	265.94		330.00	...	-64.06	
UPST 11/18/2022 CALL \$23.50 / CUSIP: / Symbol:							
4 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	2.000	9.98	11/11/22	270.00	...	-260.02	1 of 4 - Option sale to close-call ²⁵
	1.000	4.98	11/11/22	135.00	...	-130.02	2 of 4 - Option sale to close-call ²⁵
	1.000	4.98	11/11/22	135.00	...	-130.02	3 of 4 - Option sale to close-call ²⁵
	1.000	4.98	11/11/22	135.00	...	-130.02	4 of 4 - Option sale to close-call ²⁵
11/17/22	5.000	24.92	Various	675.00	...	-650.08	Total of 4 transactions
URBN 05/27/2022 PUT \$15.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/24/22	65.00	...	-65.00	Option expiration- long put
USO 03/11/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	03/08/22	213.00	...	-213.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/08/22	213.00	...	-213.00	2 of 2 - Option expiration- long call
03/11/22	2.000	0.00	Various	426.00	...	-426.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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USO 03/11/2022 PUT \$72.00 / CUSIP: / Symbol:							
03/08/22	1.000	5.98	03/04/22	101.00	...	-95.02	Option sale to close-put ²⁵
USO 06/03/2022 CALL \$89.00 / CUSIP: / Symbol:							
06/03/22	1.000	11.98	05/31/22	94.00	...	-82.02	Option sale to close-call ²⁵
USO 06/24/2022 CALL \$87.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/22/22	18.00	...	-18.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/22/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
06/24/22	4.000	0.00	Various	36.00	...	-36.00	Total of 2 transactions
UVXY 04/08/2022 CALL \$20.50 / CUSIP: / Symbol:							
5 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	7.000	6.97	04/06/22	35.00	...	-28.03	1 of 5 - Option sale to close-call ²⁵
	6.000	5.98	04/06/22	30.00	...	-24.02	2 of 5 - Option sale to close-call ²⁵
	5.000	4.98	04/06/22	25.00	...	-20.02	3 of 5 - Option sale to close-call ²⁵
	4.000	3.98	04/06/22	20.00	...	-16.02	4 of 5 - Option sale to close-call ²⁵
	1.000	0.98	04/06/22	5.00	...	-4.02	5 of 5 - Option sale to close-call ²⁵
04/07/22	23.000	22.89	Various	115.00	...	-92.11	Total of 5 transactions
UVXY 04/14/2022 PUT \$9.50 / CUSIP: / Symbol:							
4 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/05/22	4.00	...	-4.00	1 of 4 - Option expiration- long put
	1.000	0.00	04/05/22	2.00	...	-2.00	2 of 4 - Option expiration- long put
	1.000	0.00	04/05/22	2.00	...	-2.00	3 of 4 - Option expiration- long put
	1.000	0.00	04/05/22	2.00	...	-2.00	4 of 4 - Option expiration- long put
04/14/22	5.000	0.00	Various	10.00	...	-10.00	Total of 4 transactions
UVXY 06/03/2022 PUT \$13.00 / CUSIP: / Symbol:							
06/02/22	5.000	114.98	06/01/22	50.00	...	64.98	Option sale to close-put ²⁵
06/03/22	3.000	2.98	06/01/22	30.00	...	-27.02	Option sale to close-put ²⁵
	Security total:	117.96		80.00	...	37.96	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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UVXY 06/10/2022 PUT \$12.00 / CUSIP: / Symbol:							
4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	7.000	69.97	06/03/22	70.00	...	-0.03	1 of 4 - Option sale to close-put ²⁵
	1.000	9.98	06/03/22	10.00	...	-0.02	2 of 4 - Option sale to close-put ²⁵
	1.000	9.98	06/03/22	10.00	...	-0.02	3 of 4 - Option sale to close-put ²⁵
	1.000	9.98	06/03/22	10.00	...	-0.02	4 of 4 - Option sale to close-put ²⁵
06/08/22	10.000	99.91	Various	100.00	...	-0.09	Total of 4 transactions
UVXY 06/10/2022 PUT \$12.50 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	06/07/22	18.00	...	1.98	1 of 3 - Option sale to close-put ²⁵
	4.000	79.98	06/07/22	72.00	...	7.98	2 of 3 - Option sale to close-put ²⁵
	3.000	83.98	06/07/22	54.00	...	29.98	3 of 3 - Option sale to close-put ²⁵
06/08/22	8.000	183.94	Various	144.00	...	39.94	Total of 3 transactions
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/07/22	18.00	...	-18.00	1 of 2 - Option expiration- long put
	1.000	0.00	06/07/22	18.00	...	-18.00	2 of 2 - Option expiration- long put
06/10/22	2.000	0.00	Various	36.00	...	-36.00	Total of 2 transactions
	Security total:	183.94		180.00	...	3.94	
UVXY 06/17/2022 CALL \$23.00 / CUSIP: / Symbol:							
3 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	4.99	06/15/22	6.00	...	-1.01	1 of 3 - Option sale to close-call ²⁵
	1.000	4.99	06/15/22	6.00	...	-1.01	2 of 3 - Option sale to close-call ²⁵
	1.000	5.00	06/15/22	6.00	...	-1.00	3 of 3 - Option sale to close-call ²⁵
06/16/22	3.000	14.98	Various	18.00	...	-3.02	Total of 3 transactions
UVXY 06/17/2022 CALL \$30.00 / CUSIP: / Symbol:							
3 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	6.000	29.98	06/13/22	60.00	...	-30.02	1 of 3 - Option sale to close-call ²⁵
	2.000	9.98	06/13/22	20.00	...	-10.02	2 of 3 - Option sale to close-call ²⁵
	2.000	9.98	06/13/22	20.00	...	-10.02	3 of 3 - Option sale to close-call ²⁵
06/14/22	10.000	49.94	Various	100.00	...	-50.06	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 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
UVXY 06/17/2022 PUT \$12.00 / CUSIP: / Symbol:							
<i>11 transactions for 06/17/22. Total proceeds and cost reported to the IRS.</i>							
	11.000	0.00	06/10/22	110.00	...	-110.00	1 of 11 - Option expiration- long put
	12.000	0.00	06/10/22	72.00	...	-72.00	2 of 11 - Option expiration- long put
	3.000	0.00	06/10/22	30.00	...	-30.00	3 of 11 - Option expiration- long put
	5.000	0.00	06/10/22	30.00	...	-30.00	4 of 11 - Option expiration- long put
	4.000	0.00	06/10/22	24.00	...	-24.00	5 of 11 - Option expiration- long put
	4.000	0.00	06/10/22	24.00	...	-24.00	6 of 11 - Option expiration- long put
	1.000	0.00	06/10/22	10.00	...	-10.00	7 of 11 - Option expiration- long put
	1.000	0.00	06/10/22	6.00	...	-6.00	8 of 11 - Option expiration- long put
	1.000	0.00	06/10/22	6.00	...	-6.00	9 of 11 - Option expiration- long put
	1.000	0.00	06/10/22	6.00	...	-6.00	10 of 11 - Option expiration- long put
	15.000	0.00	06/13/22	45.00	...	-45.00	11 of 11 - Option expiration- long put
06/17/22	58.000	0.00	Various	363.00	...	-363.00	Total of 11 transactions
UVXY 06/17/2022 PUT \$13.50 / CUSIP: / Symbol:							
<i>3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	15.99	06/14/22	12.00	...	3.99	1 of 3 - Option sale to close-put ²⁵
	2.000	16.00	06/14/22	12.00	...	4.00	2 of 3 - Option sale to close-put ²⁵
	6.000	47.98	06/14/22	36.00	...	11.98	3 of 3 - Option sale to close-put ²⁵
06/15/22	10.000	79.97	Various	60.00	...	19.97	Total of 3 transactions
<i>3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.</i>							
	6.000	0.00	06/14/22	36.00	...	-36.00	1 of 3 - Option expiration- long put
	1.000	0.00	06/14/22	6.00	...	-6.00	2 of 3 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UVXY 06/17/2022 PUT \$13.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/14/22	6.00	...	-6.00	3 of 3 - Option expiration- long put
06/17/22	8.000	0.00	Various	48.00	...	-48.00	Total of 3 transactions
	Security total:	79.97		108.00	...	-28.03	
UVXY 06/17/2022 PUT \$14.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	06/14/22	50.00	...	-50.00	1 of 2 - Option expiration- long put
	2.000	0.00	06/14/22	20.00	...	-20.00	2 of 2 - Option expiration- long put
06/17/22	7.000	0.00	Various	70.00	...	-70.00	Total of 2 transactions
UVXY 06/17/2022 PUT \$14.50 / CUSIP: / Symbol:							
06/17/22	5.000	0.00	06/16/22	15.00	...	-15.00	Option expiration- long put
UVXY 06/24/2022 PUT \$13.00 / CUSIP: / Symbol:							
3 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/21/22	12.00	...	-12.00	1 of 3 - Option expiration- long put
	1.000	0.00	06/21/22	3.00	...	-3.00	2 of 3 - Option expiration- long put
	1.000	0.00	06/21/22	3.00	...	-3.00	3 of 3 - Option expiration- long put
06/24/22	6.000	0.00	Various	18.00	...	-18.00	Total of 3 transactions
UVXY 06/24/2022 PUT \$13.50 / CUSIP: / Symbol:							
06/24/22	20.000	0.00	06/22/22	80.00	...	-80.00	Option expiration- long put
UVXY 07/01/2022 PUT \$12.50 / CUSIP: / Symbol:							
07/01/22	4.000	0.00	06/27/22	24.00	...	-24.00	Option expiration- long put
UVXY 07/08/2022 PUT \$13.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	11.000	120.97	06/30/22	121.00	...	-0.03	1 of 2 - Option sale to close-put ²⁵
	1.000	10.98	06/30/22	11.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
07/08/22	12.000	131.95	Various	132.00	...	-0.05	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
UVXY 07/15/2022 CALL \$14.00 / CUSIP: / Symbol:							
4 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	1.000	34.98	07/08/22	31.00	...	3.98	1 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/08/22	31.00	...	3.98	2 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/08/22	31.00	...	3.98	3 of 4 - Option sale to close-call ²⁵
	1.000	34.98	07/08/22	31.00	...	3.98	4 of 4 - Option sale to close-call ²⁵
07/11/22	4.000	139.92	Various	124.00	...	15.92	Total of 4 transactions
UVXY 07/15/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	07/11/22	21.01	...	-14.03	1 of 2 - Option sale to close-put ²⁵
	1.000	6.98	07/11/22	21.01	...	-14.03	2 of 2 - Option sale to close-put ²⁵
07/15/22	2.000	13.96	Various	42.02	...	-28.06	Total of 2 transactions
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	6.99	07/11/22	14.00	7.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	6.99	07/11/22	14.00	7.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/15/22	2.000	13.98	Various	28.00	14.02 W	0.00	Total of 2 transactions
	Security total:	27.94		70.02	14.02 W	-28.06	
UVXY 07/22/2022 CALL \$14.50 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/19/22	90.00	...	-90.00	Option expiration- long call
UVXY 08/05/2022 CALL \$12.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	08/02/22	160.00	...	-160.00	1 of 2 - Option expiration- long call
	3.000	0.00	08/03/22	18.00	...	-18.00	2 of 2 - Option expiration- long call
08/05/22	13.000	0.00	Various	178.00	...	-178.00	Total of 2 transactions
UVXY 08/05/2022 PUT \$10.50 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	3.000	80.99	08/01/22	159.00	...	-78.01	1 of 2 - Option sale to close-put ²⁵
	1.000	26.99	08/01/22	53.00	...	-26.01	2 of 2 - Option sale to close-put ²⁵
08/02/22	4.000	107.98	Various	212.00	...	-104.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/01/2023

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
UVXY 09/09/2022 CALL \$10.50 / CUSIP: / Symbol:							
6 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	8.000	71.98	09/07/22	184.00	...	-112.02	1 of 6 - Option sale to close-call ²⁵
	7.000	62.98	09/07/22	161.00	...	-98.02	2 of 6 - Option sale to close-call ²⁵
	2.000	17.99	09/07/22	46.00	...	-28.01	3 of 6 - Option sale to close-call ²⁵
	1.000	9.00	09/07/22	23.00	...	-14.00	4 of 6 - Option sale to close-call ²⁵
	1.000	9.00	09/07/22	23.00	...	-14.00	5 of 6 - Option sale to close-call ²⁵
	1.000	9.00	09/07/22	23.00	...	-14.00	6 of 6 - Option sale to close-call ²⁵
09/08/22	20.000	179.95	Various	460.00	...	-280.05	Total of 6 transactions
UVXY 11/11/2022 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	47.000	0.00	11/10/22	329.00	...	-329.00	1 of 2 - Option expiration- long put
	3.000	0.00	11/10/22	21.00	...	-21.00	2 of 2 - Option expiration- long put
11/11/22	50.000	0.00	Various	350.00	...	-350.00	Total of 2 transactions
UVXY 11/18/2022 CALL \$9.50 / CUSIP: / Symbol:							
3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	2.000	21.99	11/11/22	56.00	...	-34.01	1 of 3 - Option sale to close-call ²⁵
	2.000	21.99	11/11/22	56.00	...	-34.01	2 of 3 - Option sale to close-call ²⁵
	1.000	11.00	11/11/22	28.00	...	-17.00	3 of 3 - Option sale to close-call ²⁵
11/15/22	5.000	54.98	Various	140.00	...	-85.02	Total of 3 transactions
VTNR 06/17/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	06/03/22	15.00	...	-10.00	1 of 2 - Option sale to close-put ²⁵
	4.000	19.98	06/06/22	60.00	...	-40.02	2 of 2 - Option sale to close-put ²⁵
06/08/22	5.000	24.98	Various	75.00	...	-50.02	Total of 2 transactions
VZ 04/22/2022 CALL \$56.50 / CUSIP: / Symbol:							
6 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	04/21/22	85.00	...	-85.00	1 of 6 - Option expiration- long call
	3.000	0.00	04/21/22	51.00	...	-51.00	2 of 6 - Option expiration- long call
	2.000	0.00	04/21/22	34.00	...	-34.00	3 of 6 - Option expiration- long call
	2.000	0.00	04/21/22	34.00	...	-34.00	4 of 6 - Option expiration- long call

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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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VZ 04/22/2022 CALL \$56.50 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/21/22	17.00	...	-17.00	5 of 6 - Option expiration- long call
	1.000	0.00	04/21/22	17.00	...	-17.00	6 of 6 - Option expiration- long call
04/22/22	14.000	0.00	Various	238.00	...	-238.00	Total of 6 transactions
WB 06/03/2022 CALL \$26.50 / CUSIP: / Symbol:							
06/03/22	5.000	0.00	05/31/22	75.00	...	-75.00	Option expiration- long call
WBA 07/01/2022 CALL \$46.50 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	06/29/22	9.00	...	-9.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/29/22	3.00	...	-3.00	2 of 2 - Option expiration- long call
07/01/22	4.000	0.00	Various	12.00	...	-12.00	Total of 2 transactions
WBA 07/01/2022 PUT \$35.50 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	2.000	3.99	06/29/22	12.00	...	-8.01	1 of 2 - Option sale to close-put ²⁵
	2.000	3.99	06/29/22	12.00	...	-8.01	2 of 2 - Option sale to close-put ²⁵
06/30/22	4.000	7.98	Various	24.00	...	-16.02	Total of 2 transactions
WEBR 02/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	02/11/22	90.00	...	-90.00	1 of 3 - Option expiration- long call
	1.000	0.00	02/11/22	15.00	...	-15.00	2 of 3 - Option expiration- long call
	1.000	0.00	02/11/22	12.00	...	-12.00	3 of 3 - Option expiration- long call
02/18/22	8.000	0.00	Various	117.00	...	-117.00	Total of 3 transactions
WHR 04/29/2022 PUT \$146.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	04/25/22	84.00	...	-84.00	1 of 2 - Option expiration- long put
	2.000	0.00	04/25/22	56.00	...	-56.00	2 of 2 - Option expiration- long put
04/29/22	5.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
WMT 02/18/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.							
	3.000	50.98	02/16/22	240.00	...	-189.02	1 of 2 - Option sale to close-call ²⁵
	1.000	17.00	02/16/22	143.02	...	-126.02	2 of 2 - Option sale to close-call ²⁵
02/17/22	4.000	67.98	Various	383.02	...	-315.04	Total of 2 transactions
02/17/22	1.000	16.98	02/16/22	80.00	63.02 W	0.00	Option sale to close-call ²⁵
	Security total:	84.96		463.02	63.02 W	-315.04	
WMT 05/20/2022 PUT \$105.00 / CUSIP: / Symbol:							
2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	6.000	17.98	05/16/22	12.00	...	5.98	1 of 2 - Option sale to close-put ²⁵
	9.000	26.97	05/16/22	18.00	...	8.97	2 of 2 - Option sale to close-put ²⁵
05/18/22	15.000	44.95	Various	30.00	...	14.95	Total of 2 transactions
WMT 07/29/2022 PUT \$127.00 / CUSIP: / Symbol:							
07/29/22	5.000	0.00	07/28/22	60.00	...	-60.00	Option expiration- long put
WMT 08/05/2022 CALL \$136.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/02/22	46.00	...	-46.00	1 of 3 - Option expiration- long call
	1.000	0.00	08/02/22	23.00	...	-23.00	2 of 3 - Option expiration- long call
	1.000	0.00	08/02/22	23.00	...	-23.00	3 of 3 - Option expiration- long call
08/05/22	4.000	0.00	Various	92.00	...	-92.00	Total of 3 transactions
WYNN 02/18/2022 CALL \$96.00 / CUSIP: / Symbol:							
02/17/22	2.000	117.98	02/15/22	530.00	...	-412.02	Option sale to close-call ²⁵
XPEV 02/11/2022 CALL \$38.00 / CUSIP: / Symbol:							
02/07/22	7.000	608.98	02/04/22	616.00	...	-7.02	Option sale to close-call ²⁵
XPEV 03/18/2022 CALL \$31.00 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/18/22	20.00	...	-20.00	1 of 2 - Option expiration- long call
	5.000	0.00	03/18/22	20.00	...	-20.00	2 of 2 - Option expiration- long call
03/18/22	10.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
XPEV 04/01/2022 CALL \$41.00 / CUSIP: / Symbol:							
3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	03/25/22	10.02	...	-8.04	1 of 3 - Option sale to close-call ²⁵
	1.000	1.98	03/25/22	6.00	...	-4.02	2 of 3 - Option sale to close-call ²⁵
	1.000	1.98	03/25/22	6.00	...	-4.02	3 of 3 - Option sale to close-call ²⁵
03/28/22	3.000	5.94	Various	22.02	...	-16.08	Total of 3 transactions
03/28/22	1.000	1.98	03/25/22	6.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	7.92		28.02	4.02 W	-16.08	
YELP 02/18/2022 CALL \$35.00 / CUSIP: / Symbol:							
02/11/22	4.000	1,119.98	02/10/22	680.00	...	439.98	Option sale to close-call ²⁵
ZI 02/18/2022 PUT \$55.00 / CUSIP: / Symbol:							
02/16/22	2.000	289.98	02/15/22	500.00	...	-210.02	Option sale to close-put ²⁵
ZM 05/27/2022 PUT \$40.00 / CUSIP: / Symbol:							
05/27/22	4.000	0.00	05/23/22	112.00	...	-112.00	Option expiration- long put
ZM 12/16/2022 CALL \$150.00 / CUSIP: / Symbol:							
09/13/22	3.000	62.98	09/12/22	105.00	...	-42.02	Option sale to close-call ²⁵
ZNGA 02/11/2022 CALL \$9.50 / CUSIP: / Symbol:							
6 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	02/09/22	48.00	...	-48.00	1 of 6 - Option expiration- long call
	2.000	0.00	02/09/22	24.00	...	-24.00	2 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	12.00	...	-12.00	3 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	12.00	...	-12.00	4 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	12.00	...	-12.00	5 of 6 - Option expiration- long call
	1.000	0.00	02/09/22	12.00	...	-12.00	6 of 6 - Option expiration- long call
02/11/22	10.000	0.00	Various	120.00	...	-120.00	Total of 6 transactions
APPLIED DNA SCIENCES, INC. COM MON STOCK / CUSIP: 03815U300 / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	0.004	0.02	08/02/22	0.02	...	0.00	1 of 3 - Sale ²⁵
	0.802	4.45	08/02/22	3.91	...	0.54	2 of 3 - Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
APPLIED DNA SCIENCES, INC. COM MON STOCK / CUSIP: 03815U300 / Symbol: (cont'd)							
	1.000	5.53	08/02/22	4.88	...	0.65	3 of 3 - Sale ²⁵
08/05/22	1.805	10.00	Various	8.81	...	1.19	Total of 3 transactions
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	0.195	1.03	08/02/22	0.95	...	0.08	1 of 2 - Sale ²⁵
	6.000	31.74	08/02/22	29.28	...	2.46	2 of 2 - Sale ²⁵
08/08/22	6.195	32.77	Various	30.23	...	2.54	Total of 2 transactions
	Security total:	42.77		39.04	...	3.73	
THE WALT DISNEY COMPANY / CUSIP: 254687106 / Symbol:							
	2 transactions for 02/10/22. Total proceeds and cost reported to the IRS.						
	42.995	6,644.78	02/09/22	6,921.71	...	-276.93	1 of 2 - Sale ²⁵
	0.486	75.17	02/09/22	78.29	...	-3.12	2 of 2 - Sale ²⁵
02/10/22	43.481	6,719.95	Various	7,000.00	...	-280.05	Total of 2 transactions
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
	2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	23.000	4,974.76	02/15/22	5,060.58	...	-85.82	1 of 2 - Sale ²⁵
	0.179	38.76	02/15/22	39.42	...	-0.66	2 of 2 - Sale ²⁵
02/17/22	23.179	5,013.52	Various	5,100.00	...	-86.48	Total of 2 transactions
PETCO HEALTH AND WELLNESS COMP ANY, INC. CLASS A COMMON STOCK / CUSIP: 71601V105 / Symbol:							
08/08/22	1.000	16.42	08/05/22	14.77	...	1.65	Sale ²⁵
VAXXINITY, INC. CLASS A COMMON STOCK / CUSIP: 92244V104 / Symbol:							
05/02/22	19.591	117.94	04/29/22	134.00	...	-16.06	Sale ²⁵
Totals :		174,030.21		223,459.57	3,974.76 W	-45,454.60	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Detail for Interest Income

2022

02/01/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		01/31/22	0.01	Interest	
		02/28/22	0.25	Interest	
		07/29/22	0.20	Interest	
		08/31/22	0.01	Interest	
		09/30/22	0.06	Interest	
		10/31/22	0.21	Interest	
		11/30/22	0.53	Interest	
			1.27	Total Interest	
			1.27	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 594372856

Fees and Expenses

2022

02/01/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/07/22	-5.00	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		03/08/22	-0.89	Margin interest paid	
		03/08/22	-5.00	Margin interest paid	
		04/07/22	-5.00	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/06/22	-5.00	Margin interest paid	
		08/05/22	-5.00	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		10/04/22	-5.00	Margin interest paid	
		11/03/22	-5.00	Margin interest paid	
			-55.89	Total Margin interest paid	
			-55.89	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 594372856

02/01/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMZN 06/10/2022 CALL \$150.00	AMZN 06/10/22 C 150.000	06/06/22	20.00	0.00	Merger	
AMZN 06/10/2022 CALL \$3,000.00	AMZN 06/10/22 C 3000.000	06/06/22	-1.00	0.00	Merger	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your

Instructions for Recipient

payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 594372856C	Statement Date: 02/01/2023	2022
	Sasi kumar Kande 11900 Hobby Horse Court 527 Austin, TX 78758 RECIPIENT'S TIN: XXX-XX-7217		

11 - [] FATCA filing requirement (see instructions)

Summary Information

13 - [] FATCA filing requirement (see instructions)

DIVIDENDS AND DISTRIBUTIONS	2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION	2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)	0.00		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	24.99	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00		SECTION 1256 CONTRACTS	2022 1099-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	
4- Federal income tax withheld	0.00		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		* This is important tax information and is being furnished to the Internal Revenue Service.		
9- Cash liquidation distributions	0.00		If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.		
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	6,598.87	6,501.10	0.00	0.00	97.77
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	6,598.87	6,501.10	0.00	0.00	97.77
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	6,598.87	6,501.10	0.00	0.00	97.77
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 594372856C
02/01/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 594372856C

2022 1099-B* OMB No. 1545-0715

02/01/2023

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:							
03/25/22	0.000567	25.13	03/24/22	24.99	...	0.14	Sale ²⁵
Dogecoin / CUSIP: DOGEUSD / Symbol:							
4 transactions for 02/08/22. Total proceeds are reported to the IRS.							
	4,548.770000000000436557	703.45	02/08/22	755.70	...	-52.25	1 of 4 - Sale ²⁵
	1,147.05999999999994543	177.38	02/08/22	190.57	...	-13.19	2 of 4 - Sale ²⁵
	617.000	95.42	02/08/22	102.50	...	-7.08	3 of 4 - Sale ²⁵
	309.000	47.78	02/08/22	51.34	...	-3.56	4 of 4 - Sale ²⁵
02/08/22	6,621.830	1,024.03	Various	1,100.11	...	-76.08	Total of 4 transactions
02/15/22	27,960.200000000000727596	4,167.77	02/10/22	4,300.00	...	-132.23	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 594372856C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/01/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
<i>2 transactions for 02/23/22. Total proceeds are reported to the IRS.</i>							
	379.56999999999993179	50.83	02/22/22	49.52	...	1.31	1 of 2 - Sale ²⁵
	387.000	51.83	02/22/22	50.49	...	1.34	2 of 2 - Sale ²⁵
02/23/22	766.570	102.66	Various	100.01	...	2.65	Total of 2 transactions
02/28/22	1,030.349999999999909051	132.38	02/25/22	130.00	...	2.38	Sale ²⁵
<i>2 transactions for 04/07/22. Total proceeds are reported to the IRS.</i>							
	114.56999999999993179	16.65	04/07/22	16.36	...	0.29	1 of 2 - Sale ²⁵
	200.830000000000012506	29.19	04/07/22	28.66	...	0.53	2 of 2 - Sale ²⁵
04/07/22	315.400	45.84	Various	45.02	...	0.82	Total of 2 transactions
05/13/22	653.889999999999986358	60.65	05/13/22	59.97	...	0.68	Sale ²⁵
<i>2 transactions for 06/10/22. Total proceeds are reported to the IRS.</i>							
	1,385.1400000000000100044	105.92	06/10/22	107.20	...	-1.28	1 of 2 - Sale ²⁵
	1,199.000	91.70	06/10/22	92.79	...	-1.09	2 of 2 - Sale ²⁵
06/10/22	2,584.140	197.62	Various	199.99	...	-2.37	Total of 2 transactions
06/21/22	284.62999999999995453	19.42	06/20/22	17.01	...	2.41	Sale ²⁵
10/25/22	403.800000000000011369	24.51	10/21/22	24.00	...	0.51	Sale ²⁵
<i>2 transactions for 11/04/22. Total proceeds are reported to the IRS.</i>							
	1,679.000	199.97	10/28/22	125.16	...	74.81	1 of 2 - Sale ²⁵
	5,028.439999999999599822	598.89	10/28/22	374.84	...	224.05	2 of 2 - Sale ²⁵
11/04/22	6,707.440	798.86	Various	500.00	...	298.86	Total of 2 transactions
	Security total:	6,573.74		6,476.11	...	97.63	
Totals :		6,598.87		6,501.10		97.77	

* 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
2022

Detail for Miscellaneous Information

Account 594372856C

02/01/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
Bitcoin	BTCUSD	03/24/22	24.99	Other income	
			24.99	Total Miscellaneous income	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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.

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

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