



Dinesh Devarapally
11900 Hobby Horse Ct 226
Austin, TX 78758

Master Account Number for Import:
962178547
Document ID for Import:
V926S5Q543R

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

962178547 - Robinhood Securities 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 962178547	Statement Date: 02/13/2023	2022
	Dinesh Devarapally 11900 Hobby Horse Ct 226 Austin, TX 78758 RECIPIENT'S TIN: XXX-XX-4079		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.00 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.17 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	114,276.62	138,740.74	0.00	8,887.14	-15,576.98
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	114,276.62	138,740.74	0.00	8,887.14	-15,576.98
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	114,276.62	138,740.74	0.00	8,887.14	-15,576.98
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

Account 962178547

Summary Information
 (continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

1- Interest income (not included in line 3)	0.45
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	50.00
Fees & Expenses- Dividends paid on short position	0.00
Fees & Expenses- Interest paid on short position	0.00
Fees & Expenses- Non reportable distribution expense	0.00
Fees & Expenses- Other expenses	0.00
Fees & Expenses- Severance tax	0.00
Fees & Expenses- Organizational expense	0.00
Fees & Expenses- Miscellaneous fees	0.00
Fees & Expenses- Tax-exempt investment expense	0.00
Foreign Exchange Gains & Losses- Foreign currency gain/loss	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/20/2022 CALL \$141.00 / CUSIP: / Symbol:							
05/20/22	10.000	749.96	05/19/22	960.00	...	-210.04	Option sale to close-call ²⁵
ABNB 03/25/2022 PUT \$170.00 / CUSIP: / Symbol:							
03/22/22	1.000	529.98	03/22/22	530.00	...	-0.02	Option sale to close-put ²⁵
AMAT 10/28/2022 PUT \$83.00 / CUSIP: / Symbol:							
23 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	8.000	7.97	10/27/22	320.04	...	-312.07	1 of 23 - Option sale to close-put ²⁵
	10.000	9.97	10/27/22	270.02	...	-260.05	2 of 23 - Option sale to close-put ²⁵
	6.000	5.99	10/27/22	162.02	...	-156.03	3 of 23 - Option sale to close-put ²⁵
	3.000	2.99	10/27/22	120.02	...	-117.03	4 of 23 - Option sale to close-put ²⁵
	4.000	3.99	10/27/22	108.01	...	-104.02	5 of 23 - Option sale to close-put ²⁵
	4.000	3.99	10/27/22	108.01	...	-104.02	6 of 23 - Option sale to close-put ²⁵
	2.000	2.00	10/27/22	80.01	...	-78.01	7 of 23 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AMAT 10/28/2022 PUT \$83.00 / CUSIP: / Symbol: (cont'd)							
	2.000	1.99	10/27/22	54.01	...	-52.02	8 of 23 - Option sale to close-put ²⁵
	2.000	1.99	10/27/22	54.00	...	-52.01	9 of 23 - Option sale to close-put ²⁵
	2.000	1.99	10/27/22	54.00	...	-52.01	10 of 23 - Option sale to close-put ²⁵
	2.000	2.00	10/27/22	54.01	...	-52.01	11 of 23 - Option sale to close-put ²⁵
	2.000	2.00	10/27/22	54.00	...	-52.00	12 of 23 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	50.02	...	-49.02	13 of 23 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	50.01	...	-49.01	14 of 23 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	50.01	...	-49.01	15 of 23 - Option sale to close-put ²⁵
	1.000	0.99	10/27/22	40.01	...	-39.02	16 of 23 - Option sale to close-put ²⁵
	1.000	0.98	10/27/22	40.00	...	-39.02	17 of 23 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	40.00	...	-39.00	18 of 23 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	40.00	...	-39.00	19 of 23 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	27.00	...	-26.00	20 of 23 - Option sale to close-put ²⁵
	1.000	15.00	10/27/22	14.00	...	1.00	21 of 23 - Option sale to close-put ²⁵
	3.000	44.98	10/27/22	42.00	...	2.98	22 of 23 - Option sale to close-put ²⁵
	9.000	134.97	10/27/22	126.00	...	8.97	23 of 23 - Option sale to close-put ²⁵
10/28/22	68.000	249.79	Various	1,957.20	...	-1,707.41	Total of 23 transactions
	20 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	4.000	3.99	10/27/22	108.01	52.01 W	-52.01	1 of 20 - Option sale to close-put ²⁵
	3.000	11.98	10/27/22	42.00	30.02 W	0.00	2 of 20 - Option sale to close-put ²⁵
	4.000	3.99	10/27/22	56.00	52.01 W	0.00	3 of 20 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
AMAT 10/28/2022 PUT \$83.00 / CUSIP: / Symbol: (cont'd)							
	3.000	2.99	10/27/22	72.02	69.03 W	0.00	4 of 20 - Option sale to close-put ²⁵
	8.000	7.98	10/27/22	112.00	104.02 W	0.00	5 of 20 - Option sale to close-put ²⁵
	2.000	2.00	10/27/22	28.00	26.00 W	0.00	6 of 20 - Option sale to close-put ²⁵
	5.000	4.99	10/27/22	70.00	65.01 W	0.00	7 of 20 - Option sale to close-put ²⁵
	2.000	2.00	10/27/22	28.00	26.00 W	0.00	8 of 20 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	14.00	13.00 W	0.00	9 of 20 - Option sale to close-put ²⁵
	2.000	1.99	10/27/22	28.00	26.01 W	0.00	10 of 20 - Option sale to close-put ²⁵
	2.000	2.00	10/27/22	28.00	26.00 W	0.00	11 of 20 - Option sale to close-put ²⁵
	8.000	7.98	10/27/22	112.00	104.02 W	0.00	12 of 20 - Option sale to close-put ²⁵
	10.000	9.97	10/27/22	140.00	130.03 W	0.00	13 of 20 - Option sale to close-put ²⁵
	10.000	9.98	10/27/22	140.00	130.02 W	0.00	14 of 20 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	27.00	26.00 W	0.00	15 of 20 - Option sale to close-put ²⁵
	3.000	2.99	10/27/22	81.01	78.02 W	0.00	16 of 20 - Option sale to close-put ²⁵
	3.000	2.99	10/27/22	111.03	108.04 W	0.00	17 of 20 - Option sale to close-put ²⁵
	8.000	7.98	10/27/22	216.02	208.04 W	0.00	18 of 20 - Option sale to close-put ²⁵
	1.000	1.00	10/27/22	27.00	26.00 W	0.00	19 of 20 - Option sale to close-put ²⁵
	2.000	1.99	10/27/22	54.00	52.01 W	0.00	20 of 20 - Option sale to close-put ²⁵
10/28/22	82.000	90.79	Various	1,494.09	1,351.29 W	-52.01	Total of 20 transactions
	Security total:	340.58		3,451.29	1,351.29 W	-1,759.42	
AMZN 07/01/2022 CALL \$109.50 / CUSIP: / Symbol:							
06/29/22	1.000	159.98	06/28/22	125.00	...	34.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BABA 06/10/2022 PUT \$101.00 / CUSIP: / Symbol:							
06/07/22	1.000	329.98	06/06/22	290.00	...	39.98	Option sale to close-put ²⁵
BAC 05/27/2022 PUT \$36.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	11.000	1,154.95	05/23/22	660.00	...	494.95	1 of 2 - Option sale to close-put ²⁵
	100.000	10,499.54	05/23/22	6,500.00	...	3,999.54	2 of 2 - Option sale to close-put ²⁵
05/24/22	111.000	11,654.49	Various	7,160.00	...	4,494.49	Total of 2 transactions
BBBY 07/01/2022 PUT \$5.00 / CUSIP: / Symbol:							
06/29/22	7.000	146.97	06/28/22	49.00	...	97.97	Option sale to close-put ²⁵
BLNK 05/06/2022 CALL \$19.00 / CUSIP: / Symbol:							
04/29/22	10.000	999.97	04/28/22	1,000.00	...	-0.03	Option sale to close-call ²⁵
BP 03/25/2022 PUT \$30.00 / CUSIP: / Symbol:							
6 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	8.000	55.97	03/23/22	96.00	...	-40.03	1 of 6 - Option sale to close-put ²⁵
	3.000	20.99	03/23/22	36.00	...	-15.01	2 of 6 - Option sale to close-put ²⁵
	1.000	7.00	03/23/22	12.00	...	-5.00	3 of 6 - Option sale to close-put ²⁵
	1.000	7.00	03/23/22	12.00	...	-5.00	4 of 6 - Option sale to close-put ²⁵
	1.000	7.00	03/23/22	12.00	...	-5.00	5 of 6 - Option sale to close-put ²⁵
	1.000	7.00	03/23/22	12.00	...	-5.00	6 of 6 - Option sale to close-put ²⁵
03/24/22	15.000	104.96	Various	180.00	...	-75.04	Total of 6 transactions
BP 03/25/2022 PUT \$30.50 / CUSIP: / Symbol:							
03/24/22	1.000	17.98	03/23/22	25.00	...	-7.02	Option sale to close-put ²⁵
BP 03/25/2022 PUT \$31.00 / CUSIP: / Symbol:							
6 transactions for 03/24/22. Total proceeds and cost reported to the IRS.							
	17.000	679.95	03/23/22	850.00	...	-170.05	1 of 6 - Option sale to close-put ²⁵
	1.000	40.00	03/23/22	60.02	...	-20.02	2 of 6 - Option sale to close-put ²⁵
	2.000	79.99	03/23/22	100.00	...	-20.01	3 of 6 - Option sale to close-put ²⁵
	2.000	80.00	03/23/22	100.00	...	-20.00	4 of 6 - Option sale to close-put ²⁵
	1.000	40.00	03/23/22	50.00	...	-10.00	5 of 6 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BP 03/25/2022 PUT \$31.00 / CUSIP: / Symbol: (cont'd)							
	1.000	40.00	03/23/22	50.00	...	-10.00	6 of 6 - Option sale to close-put ²⁵
03/24/22	24.000	959.94	Various	1,210.02	...	-250.08	Total of 6 transactions
03/24/22	1.000	39.98	03/23/22	50.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	999.92		1,260.02	10.02 W	-250.08	
BP 05/13/2022 CALL \$29.00 / CUSIP: / Symbol:							
05/13/22	10.000	1,019.97	05/12/22	490.00	...	529.97	Option sale to close-call ²⁵
BP 12/30/2022 PUT \$34.00 / CUSIP: / Symbol:							
2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	12/23/22	38.00	...	-38.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/23/22	19.00	...	-19.00	2 of 2 - Option expiration- long put
12/30/22	3.000	0.00	Various	57.00	...	-57.00	Total of 2 transactions
BTBT 10/28/2022 CALL \$1.50 / CUSIP: / Symbol:							
3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	5.000	4.98	10/25/22	5.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	9.000	8.97	10/25/22	9.00	0.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	0.98	10/25/22	1.00	0.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/26/22	15.000	14.93	Various	15.00	0.07 W	0.00	Total of 3 transactions
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	10/25/22	3.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	0.98	10/25/22	1.00	0.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/27/22	4.000	3.96	Various	4.00	0.04 W	0.00	Total of 2 transactions
10 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	52.000	0.00	10/25/22	52.00	...	-52.00	1 of 10 - Option expiration- long call
	20.000	0.00	10/25/22	20.00	...	-20.00	2 of 10 - Option expiration- long call
	18.000	0.00	10/25/22	18.00	...	-18.00	3 of 10 - Option expiration- long call
	18.000	0.00	10/25/22	18.00	...	-18.00	4 of 10 - Option expiration- long call

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Robinhood Markets Inc. as agent for
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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BTBT 10/28/2022 CALL \$1.50 / CUSIP: / Symbol: (cont'd)							
	9.000	0.00	10/25/22	9.03	...	-9.03	5 of 10 - Option expiration- long call
	5.000	0.00	10/25/22	5.02	...	-5.02	6 of 10 - Option expiration- long call
	4.000	0.00	10/25/22	4.00	...	-4.00	7 of 10 - Option expiration- long call
	3.000	0.00	10/25/22	3.02	...	-3.02	8 of 10 - Option expiration- long call
	1.000	0.00	10/25/22	1.02	...	-1.02	9 of 10 - Option expiration- long call
	1.000	0.00	10/25/22	1.02	...	-1.02	10 of 10 - Option expiration- long call
10/28/22	131.000	0.00	Various	131.11	...	-131.11	Total of 10 transactions
	Security total:	18.89		150.11	0.11 W	-131.11	
CCL 06/10/2022 CALL \$13.00 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	4.000	195.98	06/07/22	256.00	...	-60.02	1 of 3 - Option sale to close-call ²⁵
	4.000	195.98	06/07/22	256.00	...	-60.02	2 of 3 - Option sale to close-call ²⁵
	1.000	49.00	06/07/22	79.00	...	-30.00	3 of 3 - Option sale to close-call ²⁵
06/08/22	9.000	440.96	Various	591.00	...	-150.04	Total of 3 transactions
06/08/22	1.000	49.00	06/07/22	64.00	15.00 W	0.00	Option sale to close-call ²⁵
	Security total:	489.96		655.00	15.00 W	-150.04	
CCL 06/10/2022 CALL \$13.50 / CUSIP: / Symbol:							
06/07/22	1.000	38.98	06/06/22	51.00	...	-12.02	Option sale to close-call ²⁵
CCL 06/10/2022 CALL \$14.00 / CUSIP: / Symbol:							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	4.000	79.98	06/06/22	100.00	20.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	6.000	119.98	06/06/22	150.00	30.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/07/22	10.000	199.96	Various	250.00	50.04 W	0.00	Total of 2 transactions
3 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	5.000	4.98	06/08/22	30.00	...	-25.02	1 of 3 - Option sale to close-call ²⁵
	1.000	0.99	06/08/22	16.01	...	-15.02	2 of 3 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CCL 06/10/2022 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
06/09/22	2.000	1.99	06/08/22	12.00	...	-10.01	3 of 3 - Option sale to close-call ²⁵
	8.000	7.96	Various	58.01	...	-50.05	Total of 3 transactions
	10 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	8.000	7.97	06/08/22	48.00	5.00 W	-35.03	1 of 10 - Option sale to close-call ²⁵
	4.000	3.99	06/08/22	44.02	40.03 W	0.00	2 of 10 - Option sale to close-call ²⁵
	6.000	5.98	06/08/22	66.02	60.04 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	0.98	06/08/22	6.00	5.02 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	0.98	06/08/22	6.00	5.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	25.000	24.94	06/08/22	150.00	125.06 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	0.98	06/08/22	6.00	5.02 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	0.98	06/08/22	6.00	5.02 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	0.98	06/08/22	6.00	5.02 W	0.00	9 of 10 - Option sale to close-call ²⁵
	2.000	1.98	06/08/22	12.00	10.02 W	0.00	10 of 10 - Option sale to close-call ²⁵
06/09/22	50.000	49.76	Various	350.04	265.25 W	-35.03	Total of 10 transactions
	12 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	19.000	0.00	06/08/22	209.05	...	-209.05	1 of 12 - Option expiration- long call
	6.000	0.00	06/08/22	96.04	...	-96.04	2 of 12 - Option expiration- long call
	6.000	0.00	06/08/22	66.01	...	-66.01	3 of 12 - Option expiration- long call
	3.000	0.00	06/08/22	48.02	...	-48.02	4 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.02	...	-11.02	5 of 12 - Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CCL 06/10/2022 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	06/08/22	11.02	...	-11.02	6 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.02	...	-11.02	7 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.02	...	-11.02	8 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.02	...	-11.02	9 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.01	...	-11.01	10 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.01	...	-11.01	11 of 12 - Option expiration- long call
	1.000	0.00	06/08/22	11.00	...	-11.00	12 of 12 - Option expiration- long call
06/10/22	42.000	0.00	Various	507.24	...	-507.24	Total of 12 transactions
	Security total:	257.68		1,165.29	315.29 W	-592.32	
CCL 06/10/2022 CALL \$14.50 / CUSIP: / Symbol:							
06/08/22	1.000	3.98	06/07/22	9.00	...	-5.02	Option sale to close-call ²⁵
CCL 06/10/2022 CALL \$15.50 / CUSIP: / Symbol:							
6 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	32.000	63.93	06/06/22	96.00	...	-32.07	1 of 6 - Option sale to close-call ²⁵
	16.000	31.96	06/06/22	48.00	...	-16.04	2 of 6 - Option sale to close-call ²⁵
	6.000	11.98	06/06/22	18.00	...	-6.02	3 of 6 - Option sale to close-call ²⁵
	6.000	11.99	06/06/22	18.00	...	-6.01	4 of 6 - Option sale to close-call ²⁵
	1.000	1.98	06/06/22	4.00	...	-2.02	5 of 6 - Option sale to close-call ²⁵
	1.000	2.00	06/06/22	3.00	...	-1.00	6 of 6 - Option sale to close-call ²⁵
06/07/22	62.000	123.84	Various	187.00	...	-63.16	Total of 6 transactions
06/07/22	38.000	75.91	06/06/22	114.00	1.00 W	-37.09	Option sale to close-call ²⁵
	Security total:	199.75		301.00	1.00 W	-100.25	

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(continued)

02/13/2023

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CCL 06/10/2022 CALL \$16.00 / CUSIP: / Symbol:							
22 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	24.000	23.94	06/06/22	72.06	...	-48.12	1 of 22 - Option sale to close-call 25
	9.000	8.98	06/06/22	36.06	...	-27.08	2 of 22 - Option sale to close-call 25
	25.000	24.93	06/06/22	50.00	...	-25.07	3 of 22 - Option sale to close-call 25
	10.000	9.97	06/06/22	30.03	...	-20.06	4 of 22 - Option sale to close-call 25
	7.000	6.98	06/06/22	21.02	...	-14.04	5 of 22 - Option sale to close-call 25
	3.000	2.99	06/06/22	12.02	...	-9.03	6 of 22 - Option sale to close-call 25
	2.000	1.98	06/06/22	8.01	...	-6.03	7 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	5.04	...	-4.04	8 of 22 - Option sale to close-call 25
	2.000	2.00	06/06/22	6.00	...	-4.00	9 of 22 - Option sale to close-call 25
	1.000	0.99	06/06/22	4.01	...	-3.02	10 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	4.01	...	-3.01	11 of 22 - Option sale to close-call 25
	1.000	0.99	06/06/22	4.00	...	-3.01	12 of 22 - Option sale to close-call 25
	1.000	0.99	06/06/22	4.00	...	-3.01	13 of 22 - Option sale to close-call 25
	1.000	0.99	06/06/22	4.00	...	-3.01	14 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	4.00	...	-3.00	15 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	4.00	...	-3.00	16 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	4.00	...	-3.00	17 of 22 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CCL 06/10/2022 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	06/06/22	4.00	...	-3.00	18 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	3.00	...	-2.00	19 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	3.00	...	-2.00	20 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	3.00	...	-2.00	21 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	3.00	...	-2.00	22 of 22 - Option sale to close-call 25
06/07/22	96.000	95.73	Various	288.26	...	-192.53	Total of 22 transactions
	22 transactions for 06/07/22. Total proceeds and cost reported to the IRS.						
	5.000	4.99	06/06/22	15.01	2.00 W	-8.02	1 of 22 - Option sale to close-call 25
	1.000	0.98	06/06/22	2.00	1.02 W	0.00	2 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	2.00	1.00 W	0.00	3 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	3.02	2.02 W	0.00	4 of 22 - Option sale to close-call 25
	4.000	3.99	06/06/22	8.00	4.01 W	0.00	5 of 22 - Option sale to close-call 25
	13.000	12.97	06/06/22	26.00	13.03 W	0.00	6 of 22 - Option sale to close-call 25
	9.000	8.98	06/06/22	18.00	9.02 W	0.00	7 of 22 - Option sale to close-call 25
	1.000	1.00	06/06/22	2.00	1.00 W	0.00	8 of 22 - Option sale to close-call 25
	25.000	24.94	06/06/22	50.00	25.06 W	0.00	9 of 22 - Option sale to close-call 25
	9.000	8.98	06/06/22	18.00	9.02 W	0.00	10 of 22 - Option sale to close-call 25
	11.000	10.97	06/06/22	22.00	11.03 W	0.00	11 of 22 - Option sale to close-call 25

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CCL 06/10/2022 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.00	06/06/22	2.00	1.00 W	0.00	12 of 22 - Option sale to close-call ²⁵
	1.000	0.98	06/06/22	4.02	3.04 W	0.00	13 of 22 - Option sale to close-call ²⁵
	1.000	1.00	06/06/22	3.00	2.00 W	0.00	14 of 22 - Option sale to close-call ²⁵
	3.000	2.99	06/06/22	9.01	6.02 W	0.00	15 of 22 - Option sale to close-call ²⁵
	1.000	1.00	06/06/22	3.00	2.00 W	0.00	16 of 22 - Option sale to close-call ²⁵
	1.000	1.00	06/06/22	3.00	2.00 W	0.00	17 of 22 - Option sale to close-call ²⁵
	1.000	1.00	06/06/22	3.00	2.00 W	0.00	18 of 22 - Option sale to close-call ²⁵
	9.000	8.96	06/06/22	27.02	18.06 W	0.00	19 of 22 - Option sale to close-call ²⁵
	1.000	1.00	06/06/22	3.01	2.01 W	0.00	20 of 22 - Option sale to close-call ²⁵
	1.000	1.00	06/06/22	3.00	2.00 W	0.00	21 of 22 - Option sale to close-call ²⁵
	4.000	3.99	06/06/22	12.01	8.02 W	0.00	22 of 22 - Option sale to close-call ²⁵
06/07/22	104.000	103.72	Various	238.10	126.36 W	-8.02	Total of 22 transactions
	Security total:	199.45		526.36	126.36 W	-200.55	
CHPT 06/03/2022 CALL \$14.50 / CUSIP: / Symbol:							
3 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	4.000	35.98	05/31/22	144.00	...	-108.02	1 of 3 - Option sale to close-call ²⁵
	4.000	35.98	05/31/22	144.00	...	-108.02	2 of 3 - Option sale to close-call ²⁵
	1.000	9.00	05/31/22	63.00	...	-54.00	3 of 3 - Option sale to close-call ²⁵
06/01/22	9.000	80.96	Various	351.00	...	-270.04	Total of 3 transactions
06/01/22	1.000	9.00	05/31/22	36.00	27.00 W	0.00	Option sale to close-call ²⁵
	Security total:	89.96		387.00	27.00 W	-270.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CHPT 06/03/2022 CALL \$16.00 / CUSIP: / Symbol:							
4 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	7.000	13.97	05/31/22	133.00	...	-119.03	1 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/31/22	19.00	...	-17.00	2 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/31/22	19.00	...	-17.00	3 of 4 - Option sale to close-call ²⁵
	1.000	2.00	05/31/22	19.00	...	-17.00	4 of 4 - Option sale to close-call ²⁵
06/01/22	10.000	19.97	Various	190.00	...	-170.03	Total of 4 transactions
CHPT 06/03/2022 PUT \$10.00 / CUSIP: / Symbol:							
7 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	05/31/22	116.02	...	-112.04	1 of 7 - Option sale to close-put ²⁵
	1.000	0.99	05/31/22	29.02	...	-28.03	2 of 7 - Option sale to close-put ²⁵
	1.000	1.00	05/31/22	29.02	...	-28.02	3 of 7 - Option sale to close-put ²⁵
	1.000	1.00	05/31/22	29.02	...	-28.02	4 of 7 - Option sale to close-put ²⁵
	1.000	1.00	05/31/22	29.02	...	-28.02	5 of 7 - Option sale to close-put ²⁵
	1.000	0.99	05/31/22	29.01	...	-28.02	6 of 7 - Option sale to close-put ²⁵
	1.000	1.00	05/31/22	29.00	...	-28.00	7 of 7 - Option sale to close-put ²⁵
06/02/22	10.000	9.96	Various	290.11	...	-280.15	Total of 7 transactions
6 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	05/31/22	15.00	14.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	0.98	05/31/22	15.00	14.02 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	0.98	05/31/22	15.00	14.02 W	0.00	3 of 6 - Option sale to close-put ²⁵
	4.000	3.98	05/31/22	60.00	56.02 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	0.98	05/31/22	15.00	14.02 W	0.00	5 of 6 - Option sale to close-put ²⁵
	2.000	1.99	05/31/22	30.00	28.01 W	0.00	6 of 6 - Option sale to close-put ²⁵
06/02/22	10.000	9.89	Various	150.00	140.11 W	0.00	Total of 6 transactions
	Security total:	19.85		440.11	140.11 W	-280.15	
CHPT 06/03/2022 PUT \$8.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	33.000	0.00	05/31/22	99.00	...	-99.00	1 of 3 - Option expiration- long put
	10.000	0.00	05/31/22	30.00	...	-30.00	2 of 3 - Option expiration- long put
	7.000	0.00	05/31/22	21.00	...	-21.00	3 of 3 - Option expiration- long put
06/03/22	50.000	0.00	Various	150.00	...	-150.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CLF 03/25/2022 PUT \$32.50 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	3.000	209.99	03/24/22	135.00	...	74.99	1 of 2 - Option sale to close-put ²⁵
	22.000	1,539.95	03/24/22	990.00	...	549.95	2 of 2 - Option sale to close-put ²⁵
03/25/22	25.000	1,749.94	Various	1,125.00	...	624.94	Total of 2 transactions
ENPH 10/07/2022 PUT \$242.50 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	15.000	0.00	10/07/22	135.00	...	-135.00	1 of 2 - Option expiration- long put
	1.000	0.00	10/07/22	10.00	...	-10.00	2 of 2 - Option expiration- long put
10/07/22	16.000	0.00	Various	145.00	...	-145.00	Total of 2 transactions
FB 03/04/2022 CALL \$222.50 / CUSIP: / Symbol:							
2 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	03/01/22	45.00	...	-37.02	1 of 2 - Option sale to close-call ²⁵
	1.000	7.98	03/01/22	45.00	...	-37.02	2 of 2 - Option sale to close-call ²⁵
03/02/22	2.000	15.96	Various	90.00	...	-74.04	Total of 2 transactions
FB 03/04/2022 CALL \$225.00 / CUSIP: / Symbol:							
03/01/22	1.000	49.98	02/28/22	34.00	...	15.98	Option sale to close-call ²⁵
FB 05/06/2022 CALL \$207.50 / CUSIP: / Symbol:							
05/06/22	1.000	224.98	05/05/22	350.00	...	-125.02	Option sale to close-call ²⁵
FB 05/06/2022 PUT \$182.50 / CUSIP: / Symbol:							
5 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	13.000	12.96	05/05/22	26.00	...	-13.04	1 of 5 - Option sale to close-put ²⁵
	8.000	7.98	05/05/22	16.00	...	-8.02	2 of 5 - Option sale to close-put ²⁵
	4.000	3.99	05/05/22	8.00	...	-4.01	3 of 5 - Option sale to close-put ²⁵
	1.000	1.00	05/05/22	2.00	...	-1.00	4 of 5 - Option sale to close-put ²⁵
	1.000	1.00	05/05/22	2.00	...	-1.00	5 of 5 - Option sale to close-put ²⁵
05/06/22	27.000	26.93	Various	54.00	...	-27.07	Total of 5 transactions
FCEL 06/24/2022 PUT \$3.50 / CUSIP: / Symbol:							
06/22/22	3.000	23.98	06/21/22	24.00	...	-0.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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 CALL \$93.00 / CUSIP: / Symbol:							
7 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	03/28/22	55.00	...	79.98	1 of 7 - Option sale to close-call ²⁵
	1.000	134.98	03/28/22	55.00	...	79.98	2 of 7 - Option sale to close-call ²⁵
	1.000	134.98	03/28/22	55.00	...	79.98	3 of 7 - Option sale to close-call ²⁵
	1.000	134.98	03/28/22	55.00	...	79.98	4 of 7 - Option sale to close-call ²⁵
	1.000	134.98	03/28/22	55.00	...	79.98	5 of 7 - Option sale to close-call ²⁵
	1.000	134.98	03/28/22	55.00	...	79.98	6 of 7 - Option sale to close-call ²⁵
	24.000	3,239.93	03/28/22	1,320.00	...	1,919.93	7 of 7 - Option sale to close-call ²⁵
03/29/22	30.000	4,049.81	Various	1,650.00	...	2,399.81	Total of 7 transactions
GE 04/01/2022 PUT \$93.00 / CUSIP: / Symbol:							
03/30/22	80.000	4,799.81	03/29/22	3,920.00	...	879.81	Option sale to close-put ²⁵
GLD 07/08/2022 CALL \$162.50 / CUSIP: / Symbol:							
07/07/22	1.000	84.98	07/06/22	139.00	...	-54.02	Option sale to close-call ²⁵
GM 04/08/2022 CALL \$41.50 / CUSIP: / Symbol:							
13 transactions for 04/07/22. Total proceeds and cost reported to the IRS.							
	2.000	9.98	04/06/22	28.00	...	-18.02	1 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	2 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	3 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	4 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	5 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	6 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	7 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	8 of 13 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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GM 04/08/2022 CALL \$41.50 / CUSIP: / Symbol: (cont'd)							
	1.000	4.98	04/06/22	14.00	...	-9.02	9 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	10 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	11 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	12 of 13 - Option sale to close-call ²⁵
	1.000	4.98	04/06/22	14.00	...	-9.02	13 of 13 - Option sale to close-call ²⁵
04/07/22	14.000	69.74	Various	196.00	...	-126.26	Total of 13 transactions
GME 12/23/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	1.000	28.98	12/22/22	20.00	...	8.98	1 of 2 - Option sale to close-call ²⁵
	1.000	28.98	12/22/22	20.00	...	8.98	2 of 2 - Option sale to close-call ²⁵
12/23/22	2.000	57.96	Various	40.00	...	17.96	Total of 2 transactions
GRPN 04/01/2022 CALL \$20.50 / CUSIP: / Symbol:							
04/01/22	100.000	0.00	03/31/22	500.00	...	-500.00	Option expiration- long call
HD 04/01/2022 CALL \$300.00 / CUSIP: / Symbol:							
3 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	6.000	1,403.98	03/31/22	2,700.00	...	-1,296.02	1 of 3 - Option sale to close-call ²⁵
	3.000	701.98	03/31/22	1,350.00	...	-648.02	2 of 3 - Option sale to close-call ²⁵
	1.000	233.98	03/31/22	450.00	...	-216.02	3 of 3 - Option sale to close-call ²⁵
04/01/22	10.000	2,339.94	Various	4,500.00	...	-2,160.06	Total of 3 transactions
HD 04/01/2022 CALL \$305.00 / CUSIP: / Symbol:							
04/01/22	10.000	499.97	03/31/22	1,500.00	...	-1,000.03	Option sale to close-call ²⁵
HUT 10/28/2022 CALL \$3.00 / CUSIP: / Symbol:							
9 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	18.000	17.96	10/25/22	18.04	...	-0.08	1 of 9 - Option sale to close-call ²⁵
	16.000	15.96	10/25/22	16.03	...	-0.07	2 of 9 - Option sale to close-call ²⁵

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HUT 10/28/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	23.000	22.95	10/25/22	23.00	...	-0.05	3 of 9 - Option sale to close-call ²⁵
	11.000	10.97	10/25/22	11.02	...	-0.05	4 of 9 - Option sale to close-call ²⁵
	5.000	4.99	10/25/22	5.03	...	-0.04	5 of 9 - Option sale to close-call ²⁵
	7.000	6.98	10/25/22	7.02	...	-0.04	6 of 9 - Option sale to close-call ²⁵
	6.000	5.99	10/25/22	6.02	...	-0.03	7 of 9 - Option sale to close-call ²⁵
	6.000	5.99	10/25/22	6.01	...	-0.02	8 of 9 - Option sale to close-call ²⁵
	1.000	1.00	10/25/22	1.00	...	0.00	9 of 9 - Option sale to close-call ²⁵
10/26/22	93.000	92.79	Various	93.17	...	-0.38	Total of 9 transactions
	5 transactions for 10/26/22. Total proceeds and cost reported to the IRS.						
	60.000	59.86	10/25/22	60.00	0.04 W	-0.10	1 of 5 - Option sale to close-call ²⁵
	5.000	4.98	10/25/22	5.00	0.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	46.000	45.90	10/25/22	46.00	0.10 W	0.00	3 of 5 - Option sale to close-call ²⁵
	5.000	4.99	10/25/22	5.02	0.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	46.000	45.90	10/25/22	46.00	0.10 W	0.00	5 of 5 - Option sale to close-call ²⁵
10/26/22	162.000	161.63	Various	162.02	0.29 W	-0.10	Total of 5 transactions
	5 transactions for 10/28/22. Total proceeds and cost reported to the IRS.						
	18.000	0.00	10/25/22	18.04	...	-18.04	1 of 5 - Option expiration- long call
	17.000	0.00	10/25/22	17.04	...	-17.04	2 of 5 - Option expiration- long call
	7.000	0.00	10/25/22	7.02	...	-7.02	3 of 5 - Option expiration- long call
	2.000	0.00	10/25/22	2.00	...	-2.00	4 of 5 - Option expiration- long call
	1.000	0.00	10/25/22	1.00	...	-1.00	5 of 5 - Option expiration- long call
10/28/22	45.000	0.00	Various	45.10	...	-45.10	Total of 5 transactions
	Security total:	254.42		300.29	0.29 W	-45.58	
IBM 05/20/2022 PUT \$135.00 / CUSIP: / Symbol:							
	2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.						
	9.000	449.96	05/17/22	450.00	...	-0.04	1 of 2 - Option sale to close-put ²⁵
	1.000	50.00	05/17/22	50.00	...	0.00	2 of 2 - Option sale to close-put ²⁵
05/18/22	10.000	499.96	Various	500.00	...	-0.04	Total of 2 transactions
IBM 05/20/2022 PUT \$137.00 / CUSIP: / Symbol:							
05/18/22	10.000	1,099.95	05/17/22	1,000.00	...	99.95	Option sale to close-put ²⁵

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(continued)

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JD 06/10/2022 PUT \$56.76 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	7.000	48.97	06/07/22	126.00	...	-77.03	1 of 3 - Option sale to close-put ²⁵
	3.000	20.98	06/07/22	54.00	...	-33.02	2 of 3 - Option sale to close-put ²⁵
	1.000	6.98	06/07/22	18.00	...	-11.02	3 of 3 - Option sale to close-put ²⁵
06/08/22	11.000	76.93	Various	198.00	...	-121.07	Total of 3 transactions
JD 07/01/2022 CALL \$66.00 / CUSIP: / Symbol:							
07/01/22	10.000	99.97	06/30/22	300.00	...	-200.03	Option sale to close-call ²⁵
JD 07/08/2022 PUT \$62.50 / CUSIP: / Symbol:							
07/05/22	1.000	124.98	07/01/22	100.00	...	24.98	Option sale to close-put ²⁵
LI 06/17/2022 PUT \$32.00 / CUSIP: / Symbol:							
06/17/22	1.000	6.98	06/16/22	73.00	...	-66.02	Option sale to close-put ²⁵
LLY 10/28/2022 PUT \$355.00 / CUSIP: / Symbol:							
10/27/22	10.000	1,999.93	10/26/22	2,020.00	...	-20.07	Option sale to close-put ²⁵
LLY 11/04/2022 PUT \$240.00 / CUSIP: / Symbol:							
2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/31/22	1.00	...	-1.00	1 of 2 - Option expiration- long put
	1.000	0.00	10/31/22	1.00	...	-1.00	2 of 2 - Option expiration- long put
11/04/22	2.000	0.00	Various	2.00	...	-2.00	Total of 2 transactions
LLY 11/04/2022 PUT \$300.00 / CUSIP: / Symbol:							
3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	40.000	199.90	10/31/22	600.00	...	-400.10	1 of 3 - Option sale to close-put ²⁵
	3.000	14.99	10/31/22	39.00	...	-24.01	2 of 3 - Option sale to close-put ²⁵
	1.000	5.00	10/31/22	15.00	...	-10.00	3 of 3 - Option sale to close-put ²⁵
11/01/22	44.000	219.89	Various	654.00	...	-434.11	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LULU 04/01/2022 PUT \$390.00 / CUSIP: / Symbol:							
2 transactions for 03/31/22. Total proceeds and cost reported to the IRS.							
	1.000	1,664.98	03/30/22	1,200.00	...	464.98	1 of 2 - Option sale to close-put ²⁵
	3.000	4,994.96	03/30/22	3,600.00	...	1,394.96	2 of 2 - Option sale to close-put ²⁵
03/31/22	4.000	6,659.94	Various	4,800.00	...	1,859.94	Total of 2 transactions
LULU 04/29/2022 PUT \$345.00 / CUSIP: / Symbol:							
04/29/22	1.000	0.00	04/28/22	72.00	...	-72.00	Option expiration- long put
LYFT 04/08/2022 CALL \$36.50 / CUSIP: / Symbol:							
04/08/22	8.000	0.00	04/07/22	72.00	...	-72.00	Option expiration- long call
LYFT 05/27/2022 CALL \$17.50 / CUSIP: / Symbol:							
18 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	10.000	299.97	05/24/22	900.03	...	-600.06	1 of 18 - Option sale to close-call ²⁵
	7.000	209.97	05/24/22	630.03	...	-420.06	2 of 18 - Option sale to close-call ²⁵
	6.000	179.98	05/24/22	540.02	...	-360.04	3 of 18 - Option sale to close-call ²⁵
	4.000	119.98	05/24/22	360.02	...	-240.04	4 of 18 - Option sale to close-call ²⁵
	4.000	119.99	05/24/22	360.02	...	-240.03	5 of 18 - Option sale to close-call ²⁵
	3.000	89.99	05/24/22	270.02	...	-180.03	6 of 18 - Option sale to close-call ²⁵
	5.000	149.98	05/24/22	300.00	...	-150.02	7 of 18 - Option sale to close-call ²⁵
	5.000	149.99	05/24/22	300.00	...	-150.01	8 of 18 - Option sale to close-call ²⁵
	2.000	59.99	05/24/22	180.02	...	-120.03	9 of 18 - Option sale to close-call ²⁵
	1.000	30.00	05/24/22	90.02	...	-60.02	10 of 18 - Option sale to close-call ²⁵
	1.000	30.00	05/24/22	90.02	...	-60.02	11 of 18 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for Robinhood Securities LLC	Proceeds from Broker and Barter Exchange Transactions	Account 962178547
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LYFT 05/27/2022 CALL \$17.50 / CUSIP: / Symbol: (cont'd)	1.000	30.00	05/24/22	90.02	...	-60.02	12 of 18 - Option sale to close-call 25
	1.000	30.00	05/24/22	90.02	...	-60.02	13 of 18 - Option sale to close-call 25
	1.000	30.00	05/24/22	90.02	...	-60.02	14 of 18 - Option sale to close-call 25
	1.000	30.00	05/24/22	90.02	...	-60.02	15 of 18 - Option sale to close-call 25
	1.000	30.00	05/24/22	90.02	...	-60.02	16 of 18 - Option sale to close-call 25
	1.000	30.00	05/24/22	90.02	...	-60.02	17 of 18 - Option sale to close-call 25
	1.000	30.00	05/24/22	90.02	...	-60.02	18 of 18 - Option sale to close-call 25
05/25/22	55,000	1,649.84	Various	4,650.34	...	-3,000.50	Total of 18 transactions
	16 transactions for 05/25/22. Total proceeds and cost reported to the IRS.						
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	1 of 16 - Option sale to close-call 25
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	2 of 16 - Option sale to close-call 25
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	3 of 16 - Option sale to close-call 25
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	4 of 16 - Option sale to close-call 25
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	5 of 16 - Option sale to close-call 25
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	6 of 16 - Option sale to close-call 25
	4.000	119.98	05/24/22	240.00	120.02 W	0.00	7 of 16 - Option sale to close-call 25
	1.000	29.98	05/24/22	60.00	30.02 W	0.00	8 of 16 - Option sale to close-call 25
	6.000	179.98	05/24/22	360.00	180.02 W	0.00	9 of 16 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Loss not reported (Z)	Additional information
LYFT 05/27/2022 CALL \$17.50 / CUSIP: / Symbol: (cont'd)								
	7.000	209.97	05/24/22	420.00	210.03 W	0.00		10 of 16 - Option sale to close-call ²⁵
	10.000	299.97	05/24/22	600.00	300.03 W	0.00		11 of 16 - Option sale to close-call ²⁵
	1.000	29.98	05/24/22	60.00	30.02 W	0.00		12 of 16 - Option sale to close-call ²⁵
	2.000	59.98	05/24/22	120.00	60.02 W	0.00		13 of 16 - Option sale to close-call ²⁵
	4.000	119.98	05/24/22	240.00	120.02 W	0.00		14 of 16 - Option sale to close-call ²⁵
	3.000	89.98	05/24/22	180.00	90.02 W	0.00		15 of 16 - Option sale to close-call ²⁵
	1.000	29.98	05/24/22	60.00	30.02 W	0.00		16 of 16 - Option sale to close-call ²⁵
05/25/22	45.000	1,349.66	Various	2,700.00	1,350.34 W	0.00		Total of 16 transactions
	Security total:	2,999.50		7,350.34	1,350.34 W	-3,000.50		
LYFT 05/27/2022 CALL \$18.50 / CUSIP: / Symbol:								
05/25/22	100.000	1,099.75	05/24/22	2,500.00	...	-1,400.25		Option sale to close-call ²⁵
LYFT 07/01/2022 CALL \$16.50 / CUSIP: / Symbol:								
5 transactions for 06/29/22. Total proceeds and cost reported to the IRS.								
	10.000	19.97	06/28/22	50.00	...	-30.03		1 of 5 - Option sale to close-call ²⁵
	8.000	15.97	06/28/22	40.00	...	-24.03		2 of 5 - Option sale to close-call ²⁵
	5.000	14.98	06/28/22	25.00	...	-10.02		3 of 5 - Option sale to close-call ²⁵
	1.000	1.98	06/28/22	5.00	...	-3.02		4 of 5 - Option sale to close-call ²⁵
	1.000	1.98	06/28/22	5.00	...	-3.02		5 of 5 - Option sale to close-call ²⁵
06/29/22	25.000	54.88	Various	125.00	...	-70.12		Total of 5 transactions
M 03/25/2022 PUT \$27.50 / CUSIP: / Symbol:								
03/22/22	10.000	529.97	03/22/22	500.00	...	29.97		Option sale to close-put ²⁵

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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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MARA 04/01/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 04/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.99	03/30/22	98.00	...	-97.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	03/31/22	40.00	...	-39.01	2 of 2 - Option sale to close-call ²⁵
04/01/22	2.000	1.98	Various	138.00	...	-136.02	Total of 2 transactions
MARA 04/08/2022 CALL \$27.50 / CUSIP: / Symbol:							
2 transactions for 04/06/22. Total proceeds and cost reported to the IRS.							
	9.000	179.97	04/05/22	675.00	...	-495.03	1 of 2 - Option sale to close-call ²⁵
	1.000	20.00	04/05/22	75.00	...	-55.00	2 of 2 - Option sale to close-call ²⁵
04/06/22	10.000	199.97	Various	750.00	...	-550.03	Total of 2 transactions
MARA 04/08/2022 CALL \$29.50 / CUSIP: / Symbol:							
04/01/22	1.000	103.98	03/31/22	150.00	...	-46.02	Option sale to close-call ²⁵
MARA 10/28/2022 PUT \$12.50 / CUSIP: / Symbol:							
5 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	56.000	2,799.81	10/24/22	2,800.00	...	-0.19	1 of 5 - Option sale to close-put ²⁵
	20.000	999.93	10/24/22	1,000.00	...	-0.07	2 of 5 - Option sale to close-put ²⁵
	19.000	949.93	10/24/22	950.00	...	-0.07	3 of 5 - Option sale to close-put ²⁵
	3.000	149.98	10/24/22	150.00	...	-0.02	4 of 5 - Option sale to close-put ²⁵
	2.000	99.98	10/24/22	100.00	...	-0.02	5 of 5 - Option sale to close-put ²⁵
10/25/22	100.000	4,999.63	Various	5,000.00	...	-0.37	Total of 5 transactions
MARA 11/04/2022 CALL \$14.00 / CUSIP: / Symbol:							
5 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	2.000	111.99	10/31/22	112.01	...	-0.02	1 of 5 - Option sale to close-call ²⁵
	1.000	56.00	10/31/22	56.02	...	-0.02	2 of 5 - Option sale to close-call ²⁵
	1.000	56.00	10/31/22	56.01	...	-0.01	3 of 5 - Option sale to close-call ²⁵
	1.000	55.99	10/31/22	56.00	...	-0.01	4 of 5 - Option sale to close-call ²⁵
	1.000	56.00	10/31/22	56.00	...	0.00	5 of 5 - Option sale to close-call ²⁵
10/31/22	6.000	335.98	Various	336.04	...	-0.06	Total of 5 transactions
4 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	10/31/22	56.00	0.02 W	0.00	1 of 4 - Option sale to close-call ²⁵
	2.000	111.99	10/31/22	112.00	0.01 W	0.00	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)

02/13/2023

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MARA 11/04/2022 CALL \$14.00 / CUSIP: / Symbol: (cont'd)							
	1.000	56.00	10/31/22	56.02	0.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	1.000	55.99	10/31/22	56.00	0.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
10/31/22	5.000	279.96	Various	280.02	0.06 W	0.00	Total of 4 transactions
	Security total:	615.94		616.06	0.06 W	-0.06	
MRNA 03/25/2022 PUT \$160.00 / CUSIP: / Symbol:							
03/23/22	1.000	39.98	03/22/22	48.00	...	-8.02	Option sale to close-put ²⁵
MRNA 05/06/2022 CALL \$187.50 / CUSIP: / Symbol:							
05/05/22	7.000	6.97	05/04/22	21.00	...	-14.03	Option sale to close-call ²⁵
MRNA 05/06/2022 CALL \$210.00 / CUSIP: / Symbol:							
	<i>11 transactions for 05/05/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	1.00	05/03/22	6.00	5.00 W	0.00	1 of 11 - Option sale to close-call ²⁵
	19.000	18.95	05/03/22	114.00	95.05 W	0.00	2 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/03/22	11.00	10.00 W	0.00	3 of 11 - Option sale to close-call ²⁵
	16.000	15.95	05/03/22	176.04	160.09 W	0.00	4 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/03/22	11.00	10.00 W	0.00	5 of 11 - Option sale to close-call ²⁵
	1.000	0.99	05/03/22	16.00	15.01 W	0.00	6 of 11 - Option sale to close-call ²⁵
	1.000	0.99	05/03/22	11.01	10.02 W	0.00	7 of 11 - Option sale to close-call ²⁵
	1.000	0.99	05/03/22	11.00	10.01 W	0.00	8 of 11 - Option sale to close-call ²⁵
	1.000	1.00	05/03/22	21.01	20.01 W	0.00	9 of 11 - Option sale to close-call ²⁵
	1.000	0.99	05/03/22	16.00	15.01 W	0.00	10 of 11 - Option sale to close-call ²⁵

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MRNA 05/06/2022 CALL \$210.00 / CUSIP: / Symbol: (cont'd)							
	10.000	9.97	05/03/22	160.06	150.09 W	0.00	11 of 11 - Option sale to close-call ²⁵
05/05/22	53.000	52.83	Various	553.12	500.29 W	0.00	Total of 11 transactions
	9 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	10.000	0.00	05/03/22	210.09	...	-210.09	1 of 9 - Option expiration- long call
	16.000	0.00	05/03/22	96.00	...	-96.00	2 of 9 - Option expiration- long call
	4.000	0.00	05/03/22	84.03	...	-84.03	3 of 9 - Option expiration- long call
	1.000	0.00	05/03/22	31.01	...	-31.01	4 of 9 - Option expiration- long call
	1.000	0.00	05/03/22	26.03	...	-26.03	5 of 9 - Option expiration- long call
	1.000	0.00	05/03/22	26.02	...	-26.02	6 of 9 - Option expiration- long call
	1.000	0.00	05/03/22	21.02	...	-21.02	7 of 9 - Option expiration- long call
	1.000	0.00	05/03/22	21.01	...	-21.01	8 of 9 - Option expiration- long call
	1.000	0.00	05/03/22	21.01	...	-21.01	9 of 9 - Option expiration- long call
05/06/22	36.000	0.00	Various	536.22	...	-536.22	Total of 9 transactions
	6 transactions for 05/06/22. Total proceeds and cost reported to the IRS.						
	1.000	1.00	05/03/22	16.02	15.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	1.00	05/03/22	16.01	15.01 W	0.00	2 of 6 - Option sale to close-call ²⁵
	6.000	5.98	05/03/22	96.03	90.05 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	1.00	05/03/22	26.01	25.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	0.99	05/03/22	21.01	20.02 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	21.01	20.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
05/06/22	11.000	10.95	Various	196.09	185.14 W	0.00	Total of 6 transactions
	Security total:	63.78		1,285.43	685.43 W	-536.22	
MRNA 05/06/2022 CALL \$215.00 / CUSIP: / Symbol:							
	12 transactions for 05/04/22. Total proceeds and cost reported to the IRS.						
	20.000	19.95	05/03/22	100.00	...	-80.05	1 of 12 - Option sale to close-call ²⁵
	20.000	19.95	05/03/22	100.00	...	-80.05	2 of 12 - Option sale to close-call ²⁵
	20.000	19.95	05/03/22	100.00	...	-80.05	3 of 12 - Option sale to close-call ²⁵
	10.000	9.97	05/03/22	50.00	...	-40.03	4 of 12 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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MRNA 05/06/2022 CALL \$215.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.98	05/03/22	5.00	...	-4.02	5 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	6 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	7 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	8 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	9 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	10 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	11 of 12 - Option sale to close-call ²⁵
	1.000	0.98	05/03/22	5.00	...	-4.02	12 of 12 - Option sale to close-call ²⁵
05/04/22	78.000	77.66	Various	390.00	...	-312.34	Total of 12 transactions
05/06/22	22.000	0.00	05/03/22	110.00	...	-110.00	Option expiration- long call
	Security total:	77.66		500.00	...	-422.34	
MRNA 05/06/2022 PUT \$104.00 / CUSIP: / Symbol:							
05/05/22	1.000	1.98	05/03/22	29.00	...	-27.02	Option sale to close-put ²⁵
MRNA 05/06/2022 PUT \$124.00 / CUSIP: / Symbol:							
05/04/22	1.000	18.98	05/03/22	170.00	...	-151.02	Option sale to close-put ²⁵
MRNA 05/13/2022 PUT \$130.00 / CUSIP: / Symbol:							
8 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	2.000	199.99	05/12/22	800.01	...	-600.02	1 of 8 - Option sale to close-put ²⁵
	2.000	199.99	05/12/22	800.01	...	-600.02	2 of 8 - Option sale to close-put ²⁵
	1.000	100.00	05/12/22	400.01	...	-300.01	3 of 8 - Option sale to close-put ²⁵
	2.000	199.99	05/12/22	500.00	...	-300.01	4 of 8 - Option sale to close-put ²⁵
	1.000	100.00	05/12/22	400.00	...	-300.00	5 of 8 - Option sale to close-put ²⁵
	1.000	100.00	05/12/22	400.00	...	-300.00	6 of 8 - Option sale to close-put ²⁵
	1.000	100.00	05/12/22	400.00	...	-300.00	7 of 8 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 05/13/2022 PUT \$130.00 / CUSIP: / Symbol: (cont'd)							
	1.000	100.00	05/12/22	400.00	...	-300.00	8 of 8 - Option sale to close-put ²⁵
05/13/22	11.000	1,099.97	Various	4,100.03	...	-3,000.06	Total of 8 transactions
6 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	100.00	05/12/22	250.00	150.00 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	100.00	05/12/22	250.00	150.00 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	100.00	05/12/22	250.00	150.00 W	0.00	3 of 6 - Option sale to close-put ²⁵
	2.000	199.99	05/12/22	500.00	300.01 W	0.00	4 of 6 - Option sale to close-put ²⁵
	3.000	299.99	05/12/22	750.00	450.01 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	99.99	05/12/22	250.00	150.01 W	0.00	6 of 6 - Option sale to close-put ²⁵
05/13/22	9.000	899.97	Various	2,250.00	1,350.03 W	0.00	Total of 6 transactions
	Security total:	1,999.94		6,350.03	1,350.03 W	-3,000.06	
MRNA 06/03/2022 PUT \$132.00 / CUSIP: / Symbol:							
4 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	7.000	202.97	06/02/22	210.00	...	-7.03	1 of 4 - Option sale to close-put ²⁵
	1.000	29.00	06/02/22	30.00	...	-1.00	2 of 4 - Option sale to close-put ²⁵
	1.000	29.00	06/02/22	30.00	...	-1.00	3 of 4 - Option sale to close-put ²⁵
	1.000	29.00	06/02/22	30.00	...	-1.00	4 of 4 - Option sale to close-put ²⁵
06/03/22	10.000	289.97	Various	300.00	...	-10.03	Total of 4 transactions
MRNA 11/04/2022 PUT \$125.00 / CUSIP: / Symbol:							
5 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	47.99	11/02/22	40.00	...	7.99	1 of 5 - Option sale to close-put ²⁵
	1.000	48.00	11/02/22	40.00	...	8.00	2 of 5 - Option sale to close-put ²⁵
	2.000	95.99	11/02/22	80.00	...	15.99	3 of 5 - Option sale to close-put ²⁵
	2.000	96.00	11/02/22	80.00	...	16.00	4 of 5 - Option sale to close-put ²⁵
	4.000	191.98	11/02/22	160.00	...	31.98	5 of 5 - Option sale to close-put ²⁵
11/02/22	10.000	479.96	Various	400.00	...	79.96	Total of 5 transactions
MRNA 11/04/2022 PUT \$127.00 / CUSIP: / Symbol:							
5 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	3.000	74.98	11/03/22	144.00	...	-69.02	1 of 5 - Option sale to close-put ²⁵
	2.000	49.98	11/03/22	96.00	...	-46.02	2 of 5 - Option sale to close-put ²⁵
	2.000	49.98	11/03/22	96.00	...	-46.02	3 of 5 - Option sale to close-put ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 11/04/2022 PUT \$127.00 / CUSIP: / Symbol: (cont'd)							
	1.000	24.98	11/03/22	48.00	...	-23.02	4 of 5 - Option sale to close-put ²⁵
	1.000	24.98	11/03/22	48.00	...	-23.02	5 of 5 - Option sale to close-put ²⁵
11/03/22	9.000	224.90	Various	432.00	...	-207.10	Total of 5 transactions
11/04/22	1.000	2.98	11/03/22	48.00	...	-45.02	Option sale to close-put ²⁵
	Security total:	227.88		480.00	...	-252.12	
MRNA 11/04/2022 PUT \$135.00 / CUSIP: / Symbol:							
	2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	10.000	39.97	11/03/22	210.00	...	-170.03	1 of 2 - Option sale to close-put ²⁵
	1.000	3.98	11/03/22	21.00	...	-17.02	2 of 2 - Option sale to close-put ²⁵
11/04/22	11.000	43.95	Various	231.00	...	-187.05	Total of 2 transactions
MRVL 11/04/2022 CALL \$46.00 / CUSIP: / Symbol:							
	25 transactions for 11/01/22. Total proceeds and cost reported to the IRS.						
	49.000	97.87	10/31/22	196.00	...	-98.13	1 of 25 - Option sale to close-call ²⁵
	6.000	11.99	10/31/22	36.03	...	-24.04	2 of 25 - Option sale to close-call ²⁵
	5.000	9.99	10/31/22	20.00	...	-10.01	3 of 25 - Option sale to close-call ²⁵
	3.000	5.99	10/31/22	12.00	...	-6.01	4 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	6.02	...	-4.02	5 of 25 - Option sale to close-call ²⁵
	1.000	1.98	10/31/22	6.00	...	-4.02	6 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	6.00	...	-4.00	7 of 25 - Option sale to close-call ²⁵
	2.000	4.00	10/31/22	8.00	...	-4.00	8 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	4.00	...	-2.00	9 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	4.00	...	-2.00	10 of 25 - Option sale to close-call ²⁵

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(continued)

02/13/2023

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MRVL 11/04/2022 CALL \$46.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	10/31/22	4.00	...	-2.00	11 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	4.00	...	-2.00	12 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	4.00	...	-2.00	13 of 25 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	4.00	...	-2.00	14 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	15 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	16 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	17 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	18 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	19 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	20 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	21 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	22 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	23 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	24 of 25 - Option sale to close-call ²⁵
	1.000	4.98	10/31/22	4.00	...	0.98	25 of 25 - Option sale to close-call ²⁵
11/01/22	85.000	202.60	Various	358.05	...	-155.45	Total of 25 transactions
		3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.					
	7.000	13.98	10/31/22	28.00	2.00 W	-12.02	1 of 3 - Option sale to close-call ²⁵
	1.000	1.98	10/31/22	4.00	2.02 W	0.00	2 of 3 - Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRVL 11/04/2022 CALL \$46.00 / CUSIP: / Symbol: (cont'd)							
	7.000	13.97	10/31/22	28.00	14.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
11/01/22	15.000	29.93	Various	60.00	18.05 W	-12.02	Total of 3 transactions
	Security total:	232.53		418.05	18.05 W	-167.47	
NCLH 06/03/2022 CALL \$16.50 / CUSIP: / Symbol:							
06/02/22	1.000	3.98	06/01/22	7.00	...	-3.02	Option sale to close-call ²⁵
NCLH 07/01/2022 CALL \$11.50 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	06/29/22	32.00	...	-25.02	1 of 2 - Option sale to close-call ²⁵
	1.000	6.98	06/29/22	32.00	...	-25.02	2 of 2 - Option sale to close-call ²⁵
07/01/22	2.000	13.96	Various	64.00	...	-50.04	Total of 2 transactions
NIO 06/10/2022 CALL \$20.50 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	100.000	99.77	06/09/22	1,300.00	...	-1,200.23	1 of 2 - Option sale to close-call ²⁵
	1.000	1.00	06/09/22	9.00	...	-8.00	2 of 2 - Option sale to close-call ²⁵
06/10/22	101.000	100.77	Various	1,309.00	...	-1,208.23	Total of 2 transactions
NIO 06/10/2022 PUT \$16.50 / CUSIP: / Symbol:							
8 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	15.000	74.95	06/08/22	150.00	...	-75.05	1 of 8 - Option sale to close-put ²⁵
	5.000	24.99	06/08/22	50.00	...	-25.01	2 of 8 - Option sale to close-put ²⁵
	5.000	24.99	06/08/22	50.00	...	-25.01	3 of 8 - Option sale to close-put ²⁵
	5.000	24.99	06/08/22	45.00	...	-20.01	4 of 8 - Option sale to close-put ²⁵
	3.000	14.99	06/08/22	30.00	...	-15.01	5 of 8 - Option sale to close-put ²⁵
	1.000	5.00	06/08/22	10.00	...	-5.00	6 of 8 - Option sale to close-put ²⁵
	1.000	5.00	06/08/22	9.01	...	-4.01	7 of 8 - Option sale to close-put ²⁵
	1.000	5.00	06/08/22	9.01	...	-4.01	8 of 8 - Option sale to close-put ²⁵
06/09/22	36.000	179.91	Various	353.02	...	-173.11	Total of 8 transactions
06/09/22	2.000	17.98	06/08/22	18.00	0.02 W	0.00	Option sale to close-put ²⁵
	Security total:	197.89		371.02	0.02 W	-173.11	

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Robinhood Markets Inc. as agent for
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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NIO 06/10/2022 PUT \$17.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	7.000	69.98	06/08/22	84.00	...	-14.02	1 of 2 - Option sale to close-put ²⁵
	3.000	29.99	06/08/22	39.00	...	-9.01	2 of 2 - Option sale to close-put ²⁵
06/09/22	10.000	99.97	Various	123.00	...	-23.03	Total of 2 transactions
NIO 06/10/2022 PUT \$18.00 / CUSIP: / Symbol:							
5 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	3.000	83.99	06/07/22	120.00	...	-36.01	1 of 5 - Option sale to close-put ²⁵
	1.000	28.00	06/08/22	22.00	...	6.00	2 of 5 - Option sale to close-put ²⁵
	3.000	83.99	06/08/22	72.00	...	11.99	3 of 5 - Option sale to close-put ²⁵
	5.000	139.98	06/08/22	110.00	...	29.98	4 of 5 - Option sale to close-put ²⁵
	10.000	279.97	06/08/22	220.00	...	59.97	5 of 5 - Option sale to close-put ²⁵
06/09/22	22.000	615.93	Various	544.00	...	71.93	Total of 5 transactions
NIO 06/17/2022 CALL \$26.00 / CUSIP: / Symbol:							
06/10/22	3.000	8.98	06/09/22	12.00	...	-3.02	Option sale to close-call ²⁵
NIO 07/01/2022 PUT \$21.00 / CUSIP: / Symbol:							
06/28/22	1.000	40.98	06/28/22	25.00	...	15.98	Option sale to close-put ²⁵
NVDA 06/03/2022 CALL \$212.50 / CUSIP: / Symbol:							
11 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	14.000	0.00	06/02/22	42.00	...	-42.00	1 of 11 - Option expiration- long call
	12.000	0.00	06/02/22	36.00	...	-36.00	2 of 11 - Option expiration- long call
	7.000	0.00	06/02/22	21.00	...	-21.00	3 of 11 - Option expiration- long call
	6.000	0.00	06/02/22	18.00	...	-18.00	4 of 11 - Option expiration- long call
	5.000	0.00	06/02/22	15.00	...	-15.00	5 of 11 - Option expiration- long call
	4.000	0.00	06/02/22	12.00	...	-12.00	6 of 11 - Option expiration- long call

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NVDA 06/03/2022 CALL \$212.50 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	06/02/22	12.00	...	-12.00	7 of 11 - Option expiration- long call
	3.000	0.00	06/02/22	9.00	...	-9.00	8 of 11 - Option expiration- long call
	3.000	0.00	06/02/22	9.00	...	-9.00	9 of 11 - Option expiration- long call
	1.000	0.00	06/02/22	3.00	...	-3.00	10 of 11 - Option expiration- long call
	1.000	0.00	06/02/22	3.00	...	-3.00	11 of 11 - Option expiration- long call
06/03/22	60.000	0.00	Various	180.00	...	-180.00	Total of 11 transactions
NVDA 06/03/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/02/22	4.00	...	-4.00	1 of 2 - Option expiration- long call
	1.000	0.98	06/02/22	1.00	...	-0.02	2 of 2 - Option sale to close-call ²⁵
06/03/22	5.000	0.98	Various	5.00	...	-4.02	Total of 2 transactions
NVDA 12/23/2022 CALL \$152.50 / CUSIP: / Symbol:							
12/23/22	1.000	82.98	12/23/22	57.00	...	25.98	Option sale to close-call ²⁵
PATH 05/20/2022 CALL \$20.00 / CUSIP: / Symbol:							
05/17/22	1.000	4.98	05/16/22	5.00	...	-0.02	Option sale to close-call ²⁵
PATH 06/17/2022 CALL \$22.50 / CUSIP: / Symbol:							
06/02/22	1.000	24.98	06/01/22	18.00	...	6.98	Option sale to close-call ²⁵
PDD 10/28/2022 PUT \$53.00 / CUSIP: / Symbol:							
10/26/22	10.000	1,799.93	10/26/22	1,800.00	...	-0.07	Option sale to close-put ²⁵
PDD 12/23/2022 PUT \$81.00 / CUSIP: / Symbol:							
3 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	8.000	23.97	12/23/22	32.00	...	-8.03	1 of 3 - Option sale to close-put ²⁵
	6.000	17.98	12/23/22	24.00	...	-6.02	2 of 3 - Option sale to close-put ²⁵
	6.000	17.98	12/23/22	24.00	...	-6.02	3 of 3 - Option sale to close-put ²⁵
12/23/22	20.000	59.93	Various	80.00	...	-20.07	Total of 3 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PDD 12/30/2022 PUT \$72.00 / CUSIP: / Symbol:							
12/29/22	1.000	3.98	12/23/22	5.00	...	-1.02	Option sale to close-put ²⁵
PLTR 05/13/2022 CALL \$11.50 / CUSIP: / Symbol:							
05/09/22	10.000	19.97	05/06/22	250.00	...	-230.03	Option sale to close-call ²⁵
QS 05/20/2022 PUT \$11.50 / CUSIP: / Symbol:							
3 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	99.000	296.77	05/19/22	495.00	...	-198.23	1 of 3 - Option sale to close-put ²⁵
	10.000	29.98	05/19/22	40.00	...	-10.02	2 of 3 - Option sale to close-put ²⁵
	1.000	3.00	05/19/22	5.00	...	-2.00	3 of 3 - Option sale to close-put ²⁵
05/20/22	110.000	329.75	Various	540.00	...	-210.25	Total of 3 transactions
QS 05/20/2022 PUT \$12.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	100.000	1,499.74	05/19/22	1,600.00	...	-100.26	1 of 2 - Option sale to close-put ²⁵
	50.000	749.87	05/19/22	450.00	...	299.87	2 of 2 - Option sale to close-put ²⁵
05/20/22	150.000	2,249.61	Various	2,050.00	...	199.61	Total of 2 transactions
RCMT 06/17/2022 PUT \$10.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	06/13/22	5.00	...	-5.00	Option expiration- long put
RCMT 06/17/2022 PUT \$17.50 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	10.000	49.97	06/08/22	50.00	...	-0.03	1 of 2 - Option sale to close-put ²⁵
	1.000	5.00	06/08/22	5.00	...	0.00	2 of 2 - Option sale to close-put ²⁵
06/09/22	11.000	54.97	Various	55.00	...	-0.03	Total of 2 transactions
RIOT 10/28/2022 CALL \$8.00 / CUSIP: / Symbol:							
3 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	6.000	17.98	10/25/22	12.00	...	5.98	1 of 3 - Option sale to close-call ²⁵
	9.000	26.97	10/25/22	18.00	...	8.97	2 of 3 - Option sale to close-call ²⁵
	10.000	29.97	10/25/22	20.00	...	9.97	3 of 3 - Option sale to close-call ²⁵
10/26/22	25.000	74.92	Various	50.00	...	24.92	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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RKT 08/05/2022 PUT \$7.00 / CUSIP: / Symbol:							
4 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	50.000	0.00	08/04/22	150.00	...	-150.00	1 of 4 - Option expiration- long put
	34.000	0.00	08/04/22	102.00	...	-102.00	2 of 4 - Option expiration- long put
	1.000	0.00	08/04/22	3.00	...	-3.00	3 of 4 - Option expiration- long put
	1.000	0.00	08/04/22	3.00	...	-3.00	4 of 4 - Option expiration- long put
08/05/22	86.000	0.00	Various	258.00	...	-258.00	Total of 4 transactions
ROKU 10/28/2022 PUT \$49.50 / CUSIP: / Symbol:							
5 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	91.000	4,549.69	10/25/22	4,550.00	...	-0.31	1 of 5 - Option sale to close-put ²⁵
	1.000	49.98	10/25/22	50.02	...	-0.04	2 of 5 - Option sale to close-put ²⁵
	1.000	49.98	10/25/22	50.01	...	-0.03	3 of 5 - Option sale to close-put ²⁵
	1.000	50.00	10/25/22	50.01	...	-0.01	4 of 5 - Option sale to close-put ²⁵
	1.000	50.00	10/25/22	50.00	...	0.00	5 of 5 - Option sale to close-put ²⁵
10/25/22	95.000	4,749.65	Various	4,750.04	...	-0.39	Total of 5 transactions
5 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	49.99	10/25/22	50.00	0.01 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	49.99	10/25/22	50.00	0.01 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	50.00	10/25/22	50.01	0.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	49.99	10/25/22	50.01	0.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	49.99	10/25/22	50.00	0.01 W	0.00	5 of 5 - Option sale to close-put ²⁵
10/25/22	5.000	249.96	Various	250.02	0.06 W	0.00	Total of 5 transactions
	Security total:	4,999.61		5,000.06	0.06 W	-0.39	
SHOP 10/14/2022 CALL \$28.50 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	74.98	10/07/22	89.00	...	-14.02	1 of 2 - Option sale to close-call ²⁵
	1.000	74.98	10/07/22	89.00	...	-14.02	2 of 2 - Option sale to close-call ²⁵
10/07/22	2.000	149.96	Various	178.00	...	-28.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SNAP 05/20/2022 CALL \$24.00 / CUSIP: / Symbol:							
5 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	94.000	2,255.74	05/18/22	2,350.00	...	-94.26	1 of 5 - Option sale to close-call ²⁵
	5.000	119.99	05/18/22	125.00	...	-5.01	2 of 5 - Option sale to close-call ²⁵
	1.000	24.00	05/18/22	25.00	...	-1.00	3 of 5 - Option sale to close-call ²⁵
	10.000	239.97	05/18/22	240.00	...	-0.03	4 of 5 - Option sale to close-call ²⁵
	11.000	263.97	05/18/22	253.00	...	10.97	5 of 5 - Option sale to close-call ²⁵
05/19/22	121.000	2,903.67	Various	2,993.00	...	-89.33	Total of 5 transactions
SNAP 05/20/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	11.000	87.97	05/18/22	110.00	...	-22.03	1 of 4 - Option sale to close-call ²⁵
	7.000	55.97	05/18/22	70.00	...	-14.03	2 of 4 - Option sale to close-call ²⁵
	1.000	7.98	05/18/22	10.00	...	-2.02	3 of 4 - Option sale to close-call ²⁵
	1.000	7.98	05/18/22	10.00	...	-2.02	4 of 4 - Option sale to close-call ²⁵
05/19/22	20.000	159.90	Various	200.00	...	-40.10	Total of 4 transactions
SNAP 05/20/2022 PUT \$22.00 / CUSIP: / Symbol:							
05/20/22	1.000	1.98	05/19/22	17.00	...	-15.02	Option sale to close-put ²⁵
SNAP 10/28/2022 PUT \$8.50 / CUSIP: / Symbol:							
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	285.000	1,709.34	10/25/22	4,275.00	...	-2,565.66	1 of 2 - Option sale to close-put ²⁵
	7.000	48.97	10/25/22	105.00	...	-56.03	2 of 2 - Option sale to close-put ²⁵
10/26/22	292.000	1,758.31	Various	4,380.00	...	-2,621.69	Total of 2 transactions
10/26/22	8.000	55.97	10/25/22	120.00	8.00 W	-56.03	Option sale to close-put ²⁵
10/27/22	1.000	4.98	10/26/22	14.00	...	-9.02	Option sale to close-put ²⁵
	Security total:	1,819.26		4,514.00	8.00 W	-2,686.74	
SNAP 10/28/2022 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	8.000	95.98	10/26/22	112.00	...	-16.02	1 of 2 - Option sale to close-put ²⁵
	2.000	23.99	10/26/22	28.00	...	-4.01	2 of 2 - Option sale to close-put ²⁵
10/27/22	10.000	119.97	Various	140.00	...	-20.03	Total of 2 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SOFI 05/13/2022 CALL \$6.00 / CUSIP: / Symbol:							
11 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	8.000	79.98	05/10/22	224.00	...	-144.02	1 of 11 - Option sale to close-call ²⁵
	6.000	59.98	05/10/22	168.00	...	-108.02	2 of 11 - Option sale to close-call ²⁵
	6.000	59.99	05/10/22	168.00	...	-108.01	3 of 11 - Option sale to close-call ²⁵
	5.000	49.99	05/10/22	140.00	...	-90.01	4 of 11 - Option sale to close-call ²⁵
	4.000	39.99	05/10/22	112.00	...	-72.01	5 of 11 - Option sale to close-call ²⁵
	3.000	29.99	05/10/22	84.00	...	-54.01	6 of 11 - Option sale to close-call ²⁵
	2.000	19.99	05/10/22	56.00	...	-36.01	7 of 11 - Option sale to close-call ²⁵
	2.000	19.99	05/10/22	56.00	...	-36.01	8 of 11 - Option sale to close-call ²⁵
	2.000	20.00	05/10/22	56.00	...	-36.00	9 of 11 - Option sale to close-call ²⁵
	1.000	10.00	05/10/22	28.00	...	-18.00	10 of 11 - Option sale to close-call ²⁵
	1.000	10.00	05/10/22	28.00	...	-18.00	11 of 11 - Option sale to close-call ²⁵
05/11/22	40.000	399.90	Various	1,120.00	...	-720.10	Total of 11 transactions
SPLK 03/04/2022 CALL \$145.00 / CUSIP: / Symbol:							
03/02/22	1.000	69.98	03/01/22	50.00	...	19.98	Option sale to close-call ²⁵
SPLK 05/13/2022 CALL \$120.00 / CUSIP: / Symbol:							
05/09/22	1.000	14.98	05/06/22	28.00	...	-13.02	Option sale to close-call ²⁵
SPXU 03/11/2022 CALL \$16.50 / CUSIP: / Symbol:							
03/10/22	2.000	99.98	03/09/22	80.00	...	19.98	Option sale to close-call ²⁵
SPY 03/18/2022 PUT \$436.00 / CUSIP: / Symbol:							
03/18/22	4.000	499.98	03/17/22	596.00	...	-96.02	Option sale to close-put ²⁵

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SPY 03/18/2022 PUT \$439.00 / CUSIP: / Symbol:							
<i>4 transactions for 03/18/22. Total proceeds and cost reported to the IRS.</i>							
	9.000	89.98	03/18/22	90.00	...	-0.02	1 of 4 - Option sale to close-put ²⁵
	10.000	99.98	03/18/22	100.00	...	-0.02	2 of 4 - Option sale to close-put ²⁵
	1.000	9.98	03/18/22	10.00	...	-0.02	3 of 4 - Option sale to close-put ²⁵
	3.000	29.99	03/18/22	30.00	...	-0.01	4 of 4 - Option sale to close-put ²⁵
03/18/22	23.000	229.93	Various	230.00	...	-0.07	Total of 4 transactions
SPY 03/23/2022 PUT \$454.00 / CUSIP: / Symbol:							
03/22/22	1.000	569.98	03/22/22	520.00	...	49.98	Option sale to close-put ²⁵
SPY 03/23/2022 PUT \$455.00 / CUSIP: / Symbol:							
03/23/22	1.000	799.98	03/22/22	500.00	...	299.98	Option sale to close-put ²⁵
SPY 04/08/2022 CALL \$452.00 / CUSIP: / Symbol:							
04/04/22	1.000	388.98	04/01/22	290.00	...	98.98	Option sale to close-call ²⁵
SPY 05/18/2022 CALL \$415.00 / CUSIP: / Symbol:							
05/17/22	5.000	184.98	05/16/22	120.00	...	64.98	Option sale to close-call ²⁵
SPY 05/23/2022 CALL \$386.00 / CUSIP: / Symbol:							
05/23/22	10.000	7,189.81	05/20/22	3,340.00	...	3,849.81	Option sale to close-call ²⁵
SPY 06/03/2022 CALL \$417.00 / CUSIP: / Symbol:							
06/02/22	1.000	133.98	06/01/22	134.00	...	-0.02	Option sale to close-call ²⁵
SQ 05/20/2022 CALL \$92.50 / CUSIP: / Symbol:							
05/17/22	30.000	2,999.86	05/16/22	3,000.00	...	-0.14	Option sale to close-call ²⁵
TLRY 10/07/2022 PUT \$2.50 / CUSIP: / Symbol:							
10/07/22	14.000	0.00	10/06/22	14.00	...	-14.00	Option expiration- long put
TMUS 11/04/2022 PUT \$144.00 / CUSIP: / Symbol:							
10/31/22	11.000	549.96	10/28/22	803.00	...	-253.04	Option sale to close-put ²⁵

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TSLA 05/27/2022 PUT \$585.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	17.000	50.96	05/25/22	3,825.00	...	-3,774.04	1 of 2 - Option sale to close-put ²⁵
	3.000	8.98	05/25/22	3,366.01	...	-3,357.03	2 of 2 - Option sale to close-put ²⁵
05/27/22	20.000	59.94	Various	7,191.01	...	-7,131.07	Total of 2 transactions
05/27/22	3.000	8.99	05/24/22	2,700.00	2,691.01 W	0.00	Option sale to close-put ²⁵
	Security total:	68.93		9,891.01	2,691.01 W	-7,131.07	
TSLA 05/27/2022 PUT \$620.00 / CUSIP: / Symbol:							
05/27/22	1.000	7.98	05/26/22	87.00	...	-79.02	Option sale to close-put ²⁵
TSLA 06/03/2022 PUT \$615.00 / CUSIP: / Symbol:							
06/01/22	1.000	50.98	05/31/22	76.00	...	-25.02	Option sale to close-put ²⁵
TSLA 06/10/2022 CALL \$770.00 / CUSIP: / Symbol:							
06/10/22	1.000	15.98	06/09/22	155.00	...	-139.02	Option sale to close-call ²⁵
TSLA 06/10/2022 PUT \$625.00 / CUSIP: / Symbol:							
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	10.000	229.97	06/08/22	740.00	...	-510.03	1 of 2 - Option sale to close-put ²⁵
	3.000	68.99	06/08/22	162.00	...	-93.01	2 of 2 - Option sale to close-put ²⁵
06/09/22	13.000	298.96	Various	902.00	...	-603.04	Total of 2 transactions
TSLA 07/01/2022 CALL \$715.00 / CUSIP: / Symbol:							
06/30/22	1.000	299.98	06/29/22	299.00	...	0.98	Option sale to close-call ²⁵
TSLA 07/01/2022 PUT \$580.00 / CUSIP: / Symbol:							
06/28/22	1.000	48.98	06/28/22	40.00	...	8.98	Option sale to close-put ²⁵
TSLA 07/08/2022 PUT \$630.00 / CUSIP: / Symbol:							
07/08/22	1.000	11.98	07/07/22	80.00	...	-68.02	Option sale to close-put ²⁵
TSLA 07/15/2022 PUT \$550.00 / CUSIP: / Symbol:							
07/15/22	1.000	0.00	07/14/22	12.00	...	-12.00	Option expiration- long put
TWTR 04/29/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/27/22	20.000	599.95	04/26/22	980.00	...	-380.05	Option sale to close-call ²⁵

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TWTR 04/29/2022 CALL \$51.50 / CUSIP: / Symbol:							
2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	4.000	11.98	04/27/22	40.00	...	-28.02	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	04/27/22	10.00	...	-7.00	2 of 2 - Option sale to close-call ²⁵
04/28/22	5.000	14.98	Various	50.00	...	-35.02	Total of 2 transactions
TWTR 04/29/2022 PUT \$44.50 / CUSIP: / Symbol:							
04/28/22	1.000	1.98	04/27/22	11.00	...	-9.02	Option sale to close-put ²⁵
TWTR 05/06/2022 CALL \$50.00 / CUSIP: / Symbol:							
3 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	26.00	05/02/22	15.00	...	11.00	1 of 3 - Option sale to close-call ²⁵
	1.000	26.00	05/02/22	15.00	...	11.00	2 of 3 - Option sale to close-call ²⁵
	8.000	207.97	05/02/22	120.00	...	87.97	3 of 3 - Option sale to close-call ²⁵
05/03/22	10.000	259.97	Various	150.00	...	109.97	Total of 3 transactions
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	7.000	517.98	05/04/22	35.00	...	482.98	1 of 2 - Option sale to close-call ²⁵
	8.000	591.98	05/04/22	40.00	...	551.98	2 of 2 - Option sale to close-call ²⁵
05/05/22	15.000	1,109.96	Various	75.00	...	1,034.96	Total of 2 transactions
	Security total:	1,369.93		225.00	...	1,144.93	
TWTR 05/06/2022 CALL \$50.50 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	12.98	05/02/22	10.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	12.98	05/02/22	10.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
05/03/22	2.000	25.96	Various	20.00	...	5.96	Total of 2 transactions
TWTR 05/06/2022 PUT \$49.00 / CUSIP: / Symbol:							
12 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	05/05/22	3.00	...	2.98	1 of 12 - Option sale to close-put ²⁵
	1.000	6.00	05/05/22	3.00	...	3.00	2 of 12 - Option sale to close-put ²⁵
	1.000	6.00	05/05/22	3.00	...	3.00	3 of 12 - Option sale to close-put ²⁵
	1.000	6.00	05/05/22	3.00	...	3.00	4 of 12 - Option sale to close-put ²⁵
	3.000	17.99	05/05/22	9.00	...	8.99	5 of 12 - Option sale to close-put ²⁵
	3.000	17.99	05/05/22	9.00	...	8.99	6 of 12 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 05/06/2022 PUT \$49.00 / CUSIP: / Symbol: (cont'd)							
	7.000	41.98	05/05/22	21.00	...	20.98	7 of 12 - Option sale to close-put ²⁵
	7.000	41.98	05/05/22	21.00	...	20.98	8 of 12 - Option sale to close-put ²⁵
	10.000	59.98	05/05/22	30.00	...	29.98	9 of 12 - Option sale to close-put ²⁵
	10.000	59.98	05/05/22	30.00	...	29.98	10 of 12 - Option sale to close-put ²⁵
	20.000	119.95	05/05/22	60.00	...	59.95	11 of 12 - Option sale to close-put ²⁵
	36.000	215.92	05/05/22	108.00	...	107.92	12 of 12 - Option sale to close-put ²⁵
05/06/22	100.000	599.75	Various	300.00	...	299.75	Total of 12 transactions
TWTR 05/06/2022 PUT \$49.50 / CUSIP: / Symbol:							
11 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	17.00	05/05/22	5.00	...	12.00	1 of 11 - Option sale to close-put ²⁵
	1.000	17.00	05/05/22	5.00	...	12.00	2 of 11 - Option sale to close-put ²⁵
	1.000	17.00	05/05/22	5.00	...	12.00	3 of 11 - Option sale to close-put ²⁵
	1.000	17.00	05/05/22	5.00	...	12.00	4 of 11 - Option sale to close-put ²⁵
	1.000	17.00	05/05/22	5.00	...	12.00	5 of 11 - Option sale to close-put ²⁵
	4.000	67.99	05/05/22	20.00	...	47.99	6 of 11 - Option sale to close-put ²⁵
	7.000	118.98	05/05/22	35.00	...	83.98	7 of 11 - Option sale to close-put ²⁵
	8.000	135.98	05/05/22	40.00	...	95.98	8 of 11 - Option sale to close-put ²⁵
	18.000	305.96	05/05/22	90.00	...	215.96	9 of 11 - Option sale to close-put ²⁵
	19.000	322.95	05/05/22	95.00	...	227.95	10 of 11 - Option sale to close-put ²⁵
	39.000	662.91	05/05/22	195.00	...	467.91	11 of 11 - Option sale to close-put ²⁵
05/06/22	100.000	1,699.77	Various	500.00	...	1,199.77	Total of 11 transactions
TWTR 05/13/2022 CALL \$49.50 / CUSIP: / Symbol:							
05/10/22	1.000	20.98	05/09/22	20.00	...	0.98	Option sale to close-call ²⁵
TWTR 05/13/2022 CALL \$50.00 / CUSIP: / Symbol:							
05/10/22	1.000	13.98	05/09/22	12.00	...	1.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the Additional information column] (Lines 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
TWTR 05/13/2022 CALL \$50.50 / CUSIP: / Symbol:							
<i>7 transactions for 05/09/22. Total proceeds and cost reported to the IRS.</i>							
	36.000	359.91	05/06/22	828.00	...	-468.09	1 of 7 - Option sale to close-call ²⁵
	20.000	199.95	05/06/22	460.00	...	-260.05	2 of 7 - Option sale to close-call ²⁵
	20.000	199.95	05/06/22	460.00	...	-260.05	3 of 7 - Option sale to close-call ²⁵
	16.000	159.96	05/06/22	368.00	...	-208.04	4 of 7 - Option sale to close-call ²⁵
	4.000	39.98	05/06/22	92.00	...	-52.02	5 of 7 - Option sale to close-call ²⁵
	3.000	29.98	05/06/22	69.00	...	-39.02	6 of 7 - Option sale to close-call ²⁵
	1.000	9.98	05/06/22	23.00	...	-13.02	7 of 7 - Option sale to close-call ²⁵
05/09/22	100.000	999.71	Various	2,300.00	...	-1,300.29	Total of 7 transactions

TWTR 05/13/2022 PUT \$41.00 / CUSIP: / Symbol:

18 transactions for 05/11/22. Total proceeds and cost reported to the IRS.

	35.000	139.92	05/10/22	175.00	...	-35.08	1 of 18 - Option sale to close-put ²⁵
	26.000	103.94	05/10/22	130.00	...	-26.06	2 of 18 - Option sale to close-put ²⁵
	26.000	103.94	05/10/22	130.00	...	-26.06	3 of 18 - Option sale to close-put ²⁵
	18.000	71.96	05/10/22	90.00	...	-18.04	4 of 18 - Option sale to close-put ²⁵
	12.000	47.97	05/10/22	60.00	...	-12.03	5 of 18 - Option sale to close-put ²⁵
	11.000	43.97	05/10/22	55.00	...	-11.03	6 of 18 - Option sale to close-put ²⁵
	11.000	43.97	05/10/22	55.00	...	-11.03	7 of 18 - Option sale to close-put ²⁵
	10.000	39.98	05/10/22	50.00	...	-10.02	8 of 18 - Option sale to close-put ²⁵
	10.000	39.98	05/10/22	50.00	...	-10.02	9 of 18 - Option sale to close-put ²⁵
	8.000	31.98	05/10/22	40.00	...	-8.02	10 of 18 - Option sale to close-put ²⁵
	7.000	27.99	05/10/22	35.00	...	-7.01	11 of 18 - Option sale to close-put ²⁵
	6.000	23.99	05/10/22	30.00	...	-6.01	12 of 18 - Option sale to close-put ²⁵
	5.000	19.99	05/10/22	25.00	...	-5.01	13 of 18 - Option sale to close-put ²⁵
	5.000	19.99	05/10/22	25.00	...	-5.01	14 of 18 - Option sale to close-put ²⁵
	4.000	15.99	05/10/22	20.00	...	-4.01	15 of 18 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 05/13/2022 PUT \$41.00 / CUSIP: / Symbol: (cont'd)							
	4.000	15.99	05/10/22	20.00	...	-4.01	16 of 18 - Option sale to close-put ²⁵
	1.000	4.00	05/10/22	5.00	...	-1.00	17 of 18 - Option sale to close-put ²⁵
	1.000	4.00	05/10/22	5.00	...	-1.00	18 of 18 - Option sale to close-put ²⁵
05/11/22	200.000	799.55	Various	1,000.00	...	-200.45	Total of 18 transactions
TWTR 05/13/2022 PUT \$45.50 / CUSIP: / Symbol:							
23 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	20.98	05/09/22	10.00	...	10.98	1 of 23 - Option sale to close-put ²⁵
	1.000	20.98	05/09/22	10.00	...	10.98	2 of 23 - Option sale to close-put ²⁵
	1.000	21.00	05/09/22	10.00	...	11.00	3 of 23 - Option sale to close-put ²⁵
	1.000	21.00	05/09/22	10.00	...	11.00	4 of 23 - Option sale to close-put ²⁵
	1.000	21.98	05/09/22	10.00	...	11.98	5 of 23 - Option sale to close-put ²⁵
	2.000	41.99	05/09/22	20.00	...	21.99	6 of 23 - Option sale to close-put ²⁵
	2.000	41.99	05/09/22	20.00	...	21.99	7 of 23 - Option sale to close-put ²⁵
	2.000	42.00	05/09/22	20.00	...	22.00	8 of 23 - Option sale to close-put ²⁵
	2.000	42.00	05/09/22	20.00	...	22.00	9 of 23 - Option sale to close-put ²⁵
	3.000	62.98	05/09/22	30.00	...	32.98	10 of 23 - Option sale to close-put ²⁵
	3.000	62.98	05/09/22	30.00	...	32.98	11 of 23 - Option sale to close-put ²⁵
	4.000	83.98	05/09/22	40.00	...	43.98	12 of 23 - Option sale to close-put ²⁵
	4.000	83.98	05/09/22	40.00	...	43.98	13 of 23 - Option sale to close-put ²⁵
	4.000	83.98	05/09/22	40.00	...	43.98	14 of 23 - Option sale to close-put ²⁵
	4.000	83.98	05/09/22	40.00	...	43.98	15 of 23 - Option sale to close-put ²⁵
	4.000	83.99	05/09/22	40.00	...	43.99	16 of 23 - Option sale to close-put ²⁵
	4.000	83.99	05/09/22	40.00	...	43.99	17 of 23 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (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
TWTR 05/13/2022 PUT \$45.50 / CUSIP: / Symbol: (cont'd)							
	6.000	125.99	05/09/22	60.00	...	65.99	18 of 23 - Option sale to close-put ²⁵
	7.000	146.98	05/09/22	70.00	...	76.98	19 of 23 - Option sale to close-put ²⁵
	8.000	167.98	05/09/22	80.00	...	87.98	20 of 23 - Option sale to close-put ²⁵
	9.000	188.97	05/09/22	90.00	...	98.97	21 of 23 - Option sale to close-put ²⁵
	9.000	188.98	05/09/22	90.00	...	98.98	22 of 23 - Option sale to close-put ²⁵
	18.000	377.95	05/09/22	180.00	...	197.95	23 of 23 - Option sale to close-put ²⁵
05/10/22	100.000	2,100.63	Various	1,000.00	...	1,100.63	Total of 23 transactions
TWTR 05/13/2022 PUT \$48.00 / CUSIP: / Symbol:							
6 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	314.99	05/11/22	65.00	...	249.99	1 of 6 - Option sale to close-put ²⁵
	1.000	309.98	05/11/22	57.00	...	252.98	2 of 6 - Option sale to close-put ²⁵
	1.000	314.99	05/11/22	57.00	...	257.99	3 of 6 - Option sale to close-put ²⁵
	1.000	315.98	05/11/22	57.00	...	258.98	4 of 6 - Option sale to close-put ²⁵
	4.000	1,239.98	05/11/22	228.00	...	1,011.98	5 of 6 - Option sale to close-put ²⁵
	10.000	3,099.96	05/11/22	750.00	...	2,349.96	6 of 6 - Option sale to close-put ²⁵
05/12/22	18.000	5,595.88	Various	1,214.00	...	4,381.88	Total of 6 transactions
TWTR 05/20/2022 CALL \$39.50 / CUSIP: / Symbol:							
05/20/22	1.000	10.98	05/19/22	10.00	...	0.98	Option sale to close-call ²⁵
TWTR 06/10/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	76.98	06/07/22	98.00	...	-21.02	1 of 2 - Option sale to close-put ²⁵
	1.000	76.98	06/07/22	98.00	...	-21.02	2 of 2 - Option sale to close-put ²⁵
06/08/22	2.000	153.96	Various	196.00	...	-42.04	Total of 2 transactions

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Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 06/17/2022 PUT \$28.00 / CUSIP: / Symbol:							
8 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	7.000	13.97	06/13/22	28.00	...	-14.03	1 of 8 - Option sale to close-put ²⁵
	5.000	9.98	06/13/22	20.00	...	-10.02	2 of 8 - Option sale to close-put ²⁵
	2.000	3.99	06/13/22	12.01	...	-8.02	3 of 8 - Option sale to close-put ²⁵
	1.000	1.99	06/13/22	6.02	...	-4.03	4 of 8 - Option sale to close-put ²⁵
	1.000	2.00	06/13/22	6.02	...	-4.02	5 of 8 - Option sale to close-put ²⁵
	1.000	2.00	06/13/22	6.02	...	-4.02	6 of 8 - Option sale to close-put ²⁵
	2.000	3.99	06/13/22	8.00	...	-4.01	7 of 8 - Option sale to close-put ²⁵
	1.000	1.98	06/13/22	4.00	...	-2.02	8 of 8 - Option sale to close-put ²⁵
06/14/22	20.000	39.90	Various	90.07	...	-50.17	Total of 8 transactions
4 transactions for 06/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	06/13/22	4.00	2.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	1.98	06/13/22	4.00	2.02 W	0.00	2 of 4 - Option sale to close-put ²⁵
	2.000	3.99	06/13/22	8.00	4.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	1.98	06/13/22	4.00	2.02 W	0.00	4 of 4 - Option sale to close-put ²⁵
06/14/22	5.000	9.93	Various	20.00	10.07 W	0.00	Total of 4 transactions
	Security total:	49.83		110.07	10.07 W	-50.17	
U 06/17/2022 PUT \$20.00 / CUSIP: / Symbol:							
06/14/22	1.000	1.98	06/13/22	3.00	...	-1.02	Option sale to close-put ²⁵
06/16/22	39.000	38.90	06/13/22	117.00	...	-78.10	Option sale to close-put ²⁵
	Security total:	40.88		120.00	...	-79.12	
UBER 04/08/2022 CALL \$40.00 / CUSIP: / Symbol:							
14 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	13.000	38.97	04/04/22	156.06	...	-117.09	1 of 14 - Option sale to close-call ²⁵
	12.000	35.97	04/04/22	144.06	...	-108.09	2 of 14 - Option sale to close-call ²⁵
	12.000	35.97	04/04/22	108.03	...	-72.06	3 of 14 - Option sale to close-call ²⁵
	8.000	23.98	04/04/22	96.04	...	-72.06	4 of 14 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
UBER 04/08/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	5.000	14.99	04/04/22	60.03	...	-45.04	5 of 14 - Option sale to close-call ₂₅
	5.000	14.99	04/04/22	60.02	...	-45.03	6 of 14 - Option sale to close-call ₂₅
	7.000	20.98	04/04/22	63.02	...	-42.04	7 of 14 - Option sale to close-call ₂₅
	4.000	11.99	04/04/22	48.02	...	-36.03	8 of 14 - Option sale to close-call ₂₅
	6.000	17.99	04/04/22	54.01	...	-36.02	9 of 14 - Option sale to close-call ₂₅
	6.000	17.99	04/04/22	54.01	...	-36.02	10 of 14 - Option sale to close-call ₂₅
	3.000	8.99	04/04/22	27.01	...	-18.02	11 of 14 - Option sale to close-call ₂₅
	3.000	8.99	04/04/22	27.01	...	-18.02	12 of 14 - Option sale to close-call ₂₅
	2.000	6.00	04/04/22	24.01	...	-18.01	13 of 14 - Option sale to close-call ₂₅
	1.000	3.00	04/04/22	12.01	...	-9.01	14 of 14 - Option sale to close-call ₂₅
04/05/22	87.000	260.80	Various	933.34	...	-672.54	Total of 14 transactions
	12 transactions for 04/05/22. Total proceeds and cost reported to the IRS.						
	14.000	41.97	04/04/22	126.04	6.01 W	-78.06	1 of 12 - Option sale to close-call ₂₅
	19.000	56.95	04/04/22	114.00	57.05 W	0.00	2 of 12 - Option sale to close-call ₂₅
	25.000	74.94	04/04/22	150.00	75.06 W	0.00	3 of 12 - Option sale to close-call ₂₅
	6.000	17.98	04/04/22	36.00	18.02 W	0.00	4 of 12 - Option sale to close-call ₂₅
	6.000	17.99	04/04/22	36.00	18.01 W	0.00	5 of 12 - Option sale to close-call ₂₅
	12.000	35.97	04/04/22	108.03	72.06 W	0.00	6 of 12 - Option sale to close-call 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 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
UBER 04/08/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	15.000	44.96	04/04/22	135.03	90.07 W	0.00	7 of 12 - Option sale to close-call ²⁵
	12.000	35.97	04/04/22	72.00	36.03 W	0.00	8 of 12 - Option sale to close-call ²⁵
	5.000	14.98	04/04/22	45.01	30.03 W	0.00	9 of 12 - Option sale to close-call ²⁵
	5.000	14.99	04/04/22	45.01	30.02 W	0.00	10 of 12 - Option sale to close-call ²⁵
	12.000	35.97	04/04/22	108.03	72.06 W	0.00	11 of 12 - Option sale to close-call ²⁵
	32.000	95.93	04/04/22	192.00	96.07 W	0.00	12 of 12 - Option sale to close-call ²⁵
04/05/22	163.000	488.60	Various	1,167.15	600.49 W	-78.06	Total of 12 transactions
	Security total:	749.40		2,100.49	600.49 W	-750.60	
UBER 05/06/2022 CALL \$32.50 / CUSIP: / Symbol:							
05/03/22	10.000	979.97	05/02/22	980.00	...	-0.03	Option sale to close-call ²⁵
UBER 06/17/2022 CALL \$60.00 / CUSIP: / Symbol:							
05/03/22	14.000	27.96	04/04/22	84.00	...	-56.04	Option sale to close-call ²⁵
UBER 10/28/2022 CALL \$26.50 / CUSIP: / Symbol:							
	5 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	35.000	3,499.83	10/24/22	3,500.00	...	-0.17	1 of 5 - Option sale to close-call ²⁵
	6.000	599.97	10/24/22	600.00	...	-0.03	2 of 5 - Option sale to close-call ²⁵
	2.000	199.98	10/24/22	200.00	...	-0.02	3 of 5 - Option sale to close-call ²⁵
	4.000	399.98	10/24/22	400.00	...	-0.02	4 of 5 - Option sale to close-call ²⁵
	3.000	299.98	10/24/22	300.00	...	-0.02	5 of 5 - Option sale to close-call ²⁵
10/24/22	50.000	4,999.74	Various	5,000.00	...	-0.26	Total of 5 transactions
UBER 11/04/2022 PUT \$17.50 / CUSIP: / Symbol:							
	9 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	13.000	0.00	10/31/22	39.00	...	-39.00	1 of 9 - Option expiration- long put
	11.000	0.00	10/31/22	33.00	...	-33.00	2 of 9 - Option expiration- long put
	5.000	0.00	10/31/22	15.00	...	-15.00	3 of 9 - Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
UBER 11/04/2022 PUT \$17.50 / CUSIP: / Symbol: (cont'd)							
	5.000	0.00	10/31/22	15.00	...	-15.00	4 of 9 - Option expiration- long put
	3.000	0.00	10/31/22	9.00	...	-9.00	5 of 9 - Option expiration- long put
	3.000	0.00	10/31/22	9.00	...	-9.00	6 of 9 - Option expiration- long put
	1.000	0.00	10/31/22	3.00	...	-3.00	7 of 9 - Option expiration- long put
	1.000	0.00	10/31/22	2.00	...	-2.00	8 of 9 - Option expiration- long put
	1.000	0.00	10/31/22	2.00	...	-2.00	9 of 9 - Option expiration- long put
11/04/22	43.000	0.00	Various	127.00	...	-127.00	Total of 9 transactions
UBER 11/04/2022 PUT \$19.00 / CUSIP: / Symbol:							
3 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	10/31/22	5.00	4.00 W	0.00	1 of 3 - Option sale to close-put ²⁵
	24.000	23.94	10/31/22	120.00	96.06 W	0.00	2 of 3 - Option sale to close-put ²⁵
	15.000	14.96	10/31/22	75.00	60.04 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/01/22	40.000	39.90	Various	200.00	160.10 W	0.00	Total of 3 transactions
7 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	24.000	0.00	10/31/22	216.06	...	-216.06	1 of 7 - Option expiration- long put
	34.000	0.00	10/31/22	170.00	...	-170.00	2 of 7 - Option expiration- long put
	14.000	0.00	10/31/22	98.04	...	-98.04	3 of 7 - Option expiration- long put
	11.000	0.00	10/31/22	33.00	...	-33.00	4 of 7 - Option expiration- long put
	1.000	0.00	10/31/22	9.00	...	-9.00	5 of 7 - Option expiration- long put
	1.000	0.00	10/31/22	9.00	...	-9.00	6 of 7 - Option expiration- long put
	85.000	0.00	11/02/22	85.00	...	-85.00	7 of 7 - Option expiration- long put
11/04/22	170.000	0.00	Various	620.10	...	-620.10	Total of 7 transactions
	Security total:	39.90		820.10	160.10 W	-620.10	
ULTA 03/11/2022 PUT \$290.00 / CUSIP: / Symbol:							
2 transactions for 03/11/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	03/10/22	150.00	...	-150.00	1 of 2 - Option expiration- long put
	1.000	0.00	03/10/22	25.00	...	-25.00	2 of 2 - Option expiration- long put
03/11/22	7.000	0.00	Various	175.00	...	-175.00	Total of 2 transactions
ULTA 03/11/2022 PUT \$340.00 / CUSIP: / Symbol:							
03/11/22	1.000	0.00	03/10/22	240.00	...	-240.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS [Ordinary gains or losses are identified in the 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
UPS 04/08/2022 CALL \$207.50 / CUSIP: / Symbol:							
04/04/22	10.000	1,199.97	04/01/22	2,660.00	...	-1,460.03	Option sale to close-call ²⁵
UVXY 01/07/2022 PUT \$13.50 / CUSIP: / Symbol:							
01/07/22	1.000	23.98	01/06/22	75.00	...	-51.02	Option sale to close-put ²⁵
UVXY 01/14/2022 CALL \$12.00 / CUSIP: / Symbol:							
01/04/22	1.000	89.98	01/03/22	75.00	...	14.98	Option sale to close-call ²⁵
W 03/25/2022 PUT \$130.00 / CUSIP: / Symbol:							
03/23/22	1.000	619.98	03/22/22	530.00	...	89.98	Option sale to close-put ²⁵
XPEV 04/01/2022 CALL \$29.50 / CUSIP: / Symbol:							
3 transactions for 03/28/22. Total proceeds and cost reported to the IRS.							
	8.000	727.98	03/25/22	800.00	...	-72.02	1 of 3 - Option sale to close-call ²⁵
	2.000	181.98	03/25/22	200.00	...	-18.02	2 of 3 - Option sale to close-call ²⁵
	3.000	272.99	03/25/22	267.01	...	5.98	3 of 3 - Option sale to close-call ²⁵
03/28/22	13.000	1,182.95	Various	1,267.01	...	-84.06	Total of 3 transactions
03/28/22	5.000	454.98	03/25/22	500.00	27.01 W	-18.01	Option sale to close-call ²⁵
	Security total:	1,637.93		1,767.01	27.01 W	-102.07	
BRIGHT GREEN CORPORATION COMMO N STOCK / CUSIP: 10920G100 / Symbol:							
2 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	40.000	939.97	05/17/22	995.20	...	-55.23	1 of 2 - Sale ²⁵
	20.000	469.98	05/17/22	499.40	...	-29.42	2 of 2 - Sale ²⁵
05/18/22	60.000	1,409.95	Various	1,494.60	...	-84.65	Total of 2 transactions
Totals :		114,276.62		138,740.74	8,887.14 W	-15,576.98	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		10/31/22	0.17	Interest	
		11/30/22	0.18	Interest	
		12/30/22	0.10	Interest	
			0.45	Total Interest	
			0.45	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Detail for Miscellaneous Information

Account 962178547

02/13/2023

<u>Security description</u>	<u>CUSIP and/or symbol</u>	<u>Date</u>	<u>Amount</u>	<u>Transaction type</u>	<u>Notes</u>
US Dollars	USDOLLARS	02/02/22	0.17	Other income	
			0.17	Total Miscellaneous income	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 962178547

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/10/22	-5.00	Margin interest paid	
		02/07/22	-5.00	Margin interest paid	
		03/09/22	-5.00	Margin interest paid	
		04/08/22	-5.00	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		06/07/22	-5.00	Margin interest paid	
		07/07/22	-5.00	Margin interest paid	
		10/24/22	-5.00	Margin interest paid	
		11/23/22	-5.00	Margin interest paid	
		12/23/22	-5.00	Margin interest paid	
			-50.00	Total Margin interest paid	
			-50.00	Total Margin interest paid	

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

Instructions for Recipient

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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.