



Robith reddy Cheruku mulinti
14199 I-35 13306
Pflugerville, TX 78660

Master Account Number for Import:
105757199
Document ID for Import:
502ST1VUD5T

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

105757199 - 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 105757199	Statement Date: 02/13/2023	2022
	Rohith reddy Cheruku mulinti 14199 I-35 13306 Pflugerville, TX 78660 RECIPIENT'S TIN: XXX-XX-8770		

Summary Information

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

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 10.20</p> <p>1b- Qualified dividends 0.00</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.70</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.</p>
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SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	187,681.53	244,503.48	0.00	20,950.28	-35,871.67
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	187,681.53	244,503.48	0.00	20,950.28	-35,871.67
Long	D (basis reported to the IRS)	963.33	7,152.69	0.00	0.00	-6,189.36
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	963.33	7,152.69	0.00	0.00	-6,189.36
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	188,644.86	251,656.17	0.00	20,950.28	-42,061.03
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

Account 105757199

Summary Information

2022

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	40.00
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 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAL 07/29/2022 CALL \$17.00 / CUSIP: / Symbol:							
2 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	07/20/22	171.00	...	-171.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/20/22	19.00	...	-19.00	2 of 2 - Option expiration- long call
07/29/22	10.000	0.00	Various	190.00	...	-190.00	Total of 2 transactions
AAPL 05/27/2022 CALL \$141.00 / CUSIP: / Symbol:							
05/25/22	1.000	190.98	05/24/22	286.00	...	-95.02	Option sale to close-call ²⁵
AAPL 06/10/2022 PUT \$147.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	1.000	131.98	06/08/22	87.00	...	44.98	1 of 2 - Option sale to close-put ²⁵
	1.000	137.98	06/08/22	87.00	...	50.98	2 of 2 - Option sale to close-put ²⁵
06/08/22	2.000	269.96	Various	174.00	...	95.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/01/2022 CALL \$145.00 / CUSIP: / Symbol:							
06/28/22	4.000	87.98	06/28/22	340.02	...	-252.04	Option sale to close-call ²⁵
06/28/22	5.000	109.98	06/27/22	410.00	240.02 W	-60.00	Option sale to close-call ²⁵
	Security total:	197.96		750.02	240.02 W	-312.04	
AAPL 07/01/2022 PUT \$136.00 / CUSIP: / Symbol:							
4 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	132.99	06/28/22	101.00	...	31.99	1 of 4 - Option sale to close-put ²⁵
	1.000	132.99	06/28/22	101.00	...	31.99	2 of 4 - Option sale to close-put ²⁵
	1.000	133.00	06/28/22	101.00	...	32.00	3 of 4 - Option sale to close-put ²⁵
	2.000	265.99	06/28/22	202.00	...	63.99	4 of 4 - Option sale to close-put ²⁵
06/28/22	5.000	664.97	Various	505.00	...	159.97	Total of 4 transactions
AAPL 07/15/2022 PUT \$140.00 / CUSIP: / Symbol:							
3 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	1.000	90.99	07/11/22	86.00	...	4.99	1 of 3 - Option sale to close-put ²⁵
	1.000	90.99	07/11/22	86.00	...	4.99	2 of 3 - Option sale to close-put ²⁵
	1.000	91.00	07/11/22	86.00	...	5.00	3 of 3 - Option sale to close-put ²⁵
07/11/22	3.000	272.98	Various	258.00	...	14.98	Total of 3 transactions
AAPL 07/15/2022 PUT \$142.00 / CUSIP: / Symbol:							
2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	78.98	07/14/22	64.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	1.000	78.98	07/14/22	64.00	...	14.98	2 of 2 - Option sale to close-put ²⁵
07/14/22	2.000	157.96	Various	128.00	...	29.96	Total of 2 transactions
AAPL 07/22/2022 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	66.98	07/21/22	43.00	...	23.98	1 of 3 - Option sale to close-call ²⁵
	1.000	66.99	07/21/22	43.00	...	23.99	2 of 3 - Option sale to close-call ²⁵
	1.000	66.99	07/21/22	43.00	...	23.99	3 of 3 - Option sale to close-call ²⁵
07/21/22	3.000	200.96	Various	129.00	...	71.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/22/2022 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	2.000	35.99	07/21/22	22.00	...	13.99	1 of 2 - Option sale to close-call ²⁵
	5.000	89.98	07/21/22	40.00	...	49.98	2 of 2 - Option sale to close-call ²⁵
07/21/22	7.000	125.97	Various	62.00	...	63.97	Total of 2 transactions
AAPL 07/29/2022 CALL \$162.50 / CUSIP: / Symbol:							
8 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	51.98	07/25/22	45.00	...	6.98	1 of 8 - Option sale to close-call ²⁵
	1.000	51.98	07/25/22	45.00	...	6.98	2 of 8 - Option sale to close-call ²⁵
	8.000	415.97	07/25/22	360.00	...	55.97	3 of 8 - Option sale to close-call ²⁵
	1.000	87.99	07/26/22	35.00	...	52.99	4 of 8 - Option sale to close-call ²⁵
	1.000	87.98	07/26/22	28.00	...	59.98	5 of 8 - Option sale to close-call ²⁵
	4.000	207.98	07/26/22	124.00	...	83.98	6 of 8 - Option sale to close-call ²⁵
	6.000	311.98	07/26/22	204.00	...	107.98	7 of 8 - Option sale to close-call ²⁵
	3.000	263.99	07/26/22	84.00	...	179.99	8 of 8 - Option sale to close-call ²⁵
07/27/22	25.000	1,479.85	Various	925.00	...	554.85	Total of 8 transactions
07/29/22	5.000	564.97	07/26/22	175.00	...	389.97	Option sale to close-call ²⁵
	Security total:	2,044.82		1,100.00	...	944.82	
AAPL 07/29/2022 PUT \$142.00 / CUSIP: / Symbol:							
3 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	145.99	07/15/22	202.00	...	-56.01	1 of 3 - Option sale to close-put ²⁵
	1.000	145.99	07/15/22	202.00	...	-56.01	2 of 3 - Option sale to close-put ²⁵
	1.000	145.99	07/15/22	184.00	...	-38.01	3 of 3 - Option sale to close-put ²⁵
07/18/22	3.000	437.97	Various	588.00	...	-150.03	Total of 3 transactions
AAPL 08/05/2022 CALL \$165.00 / CUSIP: / Symbol:							
4 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	08/01/22	163.01	...	-115.03	1 of 4 - Option sale to close-call ²⁵
	1.000	47.99	08/02/22	148.02	...	-100.03	2 of 4 - Option sale to close-call ²⁵
	1.000	47.99	08/02/22	89.01	...	-41.02	3 of 4 - Option sale to close-call ²⁵
	1.000	47.98	08/02/22	67.00	...	-19.02	4 of 4 - Option sale to close-call ²⁵
08/02/22	4.000	191.94	Various	467.04	...	-275.10	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/05/2022 CALL \$165.00 / CUSIP: / Symbol: (cont'd)							
7 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	47.99	07/29/22	123.00	75.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	47.99	07/29/22	123.00	75.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	48.00	08/01/22	70.00	22.00 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	48.00	08/01/22	146.01	98.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	47.99	08/01/22	146.01	98.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	47.99	08/01/22	87.00	39.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	48.00	08/01/22	65.00	17.00 W	0.00	7 of 7 - Option sale to close-call ²⁵
08/02/22	7.000	335.96	Various	760.02	424.06 W	0.00	Total of 7 transactions
	Security total:	527.90		1,227.06	424.06 W	-275.10	

AAPL 08/12/2022 CALL \$170.00 / CUSIP: / Symbol:

14 transactions for 08/10/22. Total proceeds and cost reported to the IRS.

	1.000	84.98	08/08/22	42.00	...	42.98	1 of 14 - Option sale to close-call ²⁵
	1.000	84.98	08/08/22	42.00	...	42.98	2 of 14 - Option sale to close-call ²⁵
	1.000	85.00	08/08/22	33.00	...	52.00	3 of 14 - Option sale to close-call ²⁵
	1.000	86.98	08/08/22	33.00	...	53.98	4 of 14 - Option sale to close-call ²⁵
	2.000	169.98	08/08/22	84.00	...	85.98	5 of 14 - Option sale to close-call ²⁵
	2.000	169.98	08/08/22	84.00	...	85.98	6 of 14 - Option sale to close-call ²⁵
	2.000	169.99	08/08/22	84.00	...	85.99	7 of 14 - Option sale to close-call ²⁵
	2.000	169.99	08/08/22	66.00	...	103.99	8 of 14 - Option sale to close-call ²⁵
	2.000	169.99	08/08/22	66.00	...	103.99	9 of 14 - Option sale to close-call ²⁵
	3.000	254.99	08/08/22	99.00	...	155.99	10 of 14 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 08/12/2022 CALL \$170.00 / CUSIP: / Symbol: (cont'd)							
	4.000	347.98	08/08/22	132.00	...	215.98	11 of 14 - Option sale to close-call ²⁵
	7.000	594.97	08/08/22	231.00	...	363.97	12 of 14 - Option sale to close-call ²⁵
	12.000	1,019.95	08/08/22	504.00	...	515.95	13 of 14 - Option sale to close-call ²⁵
	2.000	173.99	08/09/22	46.00	...	127.99	14 of 14 - Option sale to close-call ²⁵
08/10/22	42.000	3,583.75	Various	1,546.00	...	2,037.75	Total of 14 transactions
	6 transactions for 08/11/22. Total proceeds and cost reported to the IRS.						
	1.000	121.98	08/09/22	23.00	...	98.98	1 of 6 - Option sale to close-call ²⁵
	1.000	121.98	08/09/22	23.00	...	98.98	2 of 6 - Option sale to close-call ²⁵
	1.000	121.98	08/09/22	23.00	...	98.98	3 of 6 - Option sale to close-call ²⁵
	1.000	126.98	08/09/22	23.00	...	103.98	4 of 6 - Option sale to close-call ²⁵
	2.000	243.98	08/09/22	46.00	...	197.98	5 of 6 - Option sale to close-call ²⁵
	2.000	253.98	08/09/22	46.00	...	207.98	6 of 6 - Option sale to close-call ²⁵
08/11/22	8.000	990.88	Various	184.00	...	806.88	Total of 6 transactions
	Security total:	4,574.63		1,730.00	...	2,844.63	
AAPL 08/26/2022 PUT \$167.50 / CUSIP: / Symbol:							
	4 transactions for 08/22/22. Total proceeds and cost reported to the IRS.						
	1.000	186.99	08/19/22	92.00	...	94.99	1 of 4 - Option sale to close-put ²⁵
	1.000	186.99	08/19/22	92.00	...	94.99	2 of 4 - Option sale to close-put ²⁵
	3.000	509.98	08/19/22	276.00	...	233.98	3 of 4 - Option sale to close-put ²⁵
	5.000	849.96	08/19/22	460.00	...	389.96	4 of 4 - Option sale to close-put ²⁵
08/22/22	10.000	1,733.92	Various	920.00	...	813.92	Total of 4 transactions
AAPL 09/09/2022 CALL \$160.00 / CUSIP: / Symbol:							
09/09/22	10.000	0.00	09/07/22	310.00	...	-310.00	Option expiration- long call

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(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/16/2022 CALL \$172.50 / CUSIP: / Symbol:							
<i>10 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	269.97	08/30/22	490.03	...	-220.06	1 of 10 - Option sale to close-call ²⁵
	5.000	134.98	08/30/22	190.00	...	-55.02	2 of 10 - Option sale to close-call ²⁵
	3.000	80.99	08/30/22	114.00	...	-33.01	3 of 10 - Option sale to close-call ²⁵
	1.000	27.00	08/30/22	38.00	...	-11.00	4 of 10 - Option sale to close-call ²⁵
	1.000	27.00	08/30/22	38.00	...	-11.00	5 of 10 - Option sale to close-call ²⁵
	4.000	107.99	08/31/22	136.00	...	-28.01	6 of 10 - Option sale to close-call ²⁵
	3.000	80.99	08/31/22	102.00	...	-21.01	7 of 10 - Option sale to close-call ²⁵
	1.000	26.99	08/31/22	34.00	...	-7.01	8 of 10 - Option sale to close-call ²⁵
	1.000	27.00	08/31/22	34.00	...	-7.00	9 of 10 - Option sale to close-call ²⁵
	1.000	27.00	08/31/22	34.00	...	-7.00	10 of 10 - Option sale to close-call ²⁵
08/31/22	30.000	809.91	Various	1,210.03	...	-400.12	Total of 10 transactions
08/31/22	10.000	269.97	08/30/22	380.00	110.03 W	0.00	Option sale to close-call ²⁵
	Security total:	1,079.88		1,590.03	110.03 W	-400.12	
AAPL 10/07/2022 CALL \$144.00 / CUSIP: / Symbol:							
<i>3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	659.96	09/30/22	665.00	...	-5.04	1 of 3 - Option sale to close-call ²⁵
	1.000	132.00	09/30/22	133.00	...	-1.00	2 of 3 - Option sale to close-call ²⁵
	1.000	131.99	09/30/22	100.00	...	31.99	3 of 3 - Option sale to close-call ²⁵
10/03/22	7.000	923.95	Various	898.00	...	25.95	Total of 3 transactions
AAPL 10/14/2022 PUT \$134.00 / CUSIP: / Symbol:							
10/14/22	2.000	0.00	10/12/22	166.00	...	-166.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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AAPL 11/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
09/23/22	15.000	44.96	08/17/22	510.00	...	-465.04	Option sale to close-call ²⁵
AFRM 10/07/2022 PUT \$21.00 / CUSIP: / Symbol:							
9 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	1.000	90.98	10/04/22	58.00	...	32.98	1 of 9 - Option sale to close-put ²⁵
	1.000	107.99	10/04/22	58.00	...	49.99	2 of 9 - Option sale to close-put ²⁵
	1.000	107.99	10/04/22	58.00	...	49.99	3 of 9 - Option sale to close-put ²⁵
	1.000	107.99	10/04/22	58.00	...	49.99	4 of 9 - Option sale to close-put ²⁵
	1.000	107.99	10/04/22	58.00	...	49.99	5 of 9 - Option sale to close-put ²⁵
	1.000	108.00	10/04/22	58.00	...	50.00	6 of 9 - Option sale to close-put ²⁵
	2.000	181.98	10/04/22	116.00	...	65.98	7 of 9 - Option sale to close-put ²⁵
	2.000	181.99	10/04/22	116.00	...	65.99	8 of 9 - Option sale to close-put ²⁵
	15.000	1,364.93	10/04/22	990.00	...	374.93	9 of 9 - Option sale to close-put ²⁵
10/05/22	25.000	2,359.84	Various	1,570.00	...	789.84	Total of 9 transactions
AMC 06/17/2022 CALL \$30.00 / CUSIP: / Symbol:							
06/06/22	2.000	11.98	06/02/22	60.00	...	-48.02	Option sale to close-call ²⁵
AMC 06/17/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/01/22	104.00	...	-104.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/01/22	26.00	...	-26.00	2 of 2 - Option expiration- long call
06/17/22	5.000	0.00	Various	130.00	...	-130.00	Total of 2 transactions
AMC 07/01/2022 CALL \$13.50 / CUSIP: / Symbol:							
06/27/22	3.000	194.98	06/27/22	120.00	...	74.98	Option sale to close-call ²⁵
AMC 07/22/2022 CALL \$16.50 / CUSIP: / Symbol:							
6 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	107.98	07/12/22	90.00	...	17.98	1 of 6 - Option sale to close-call ²⁵
	1.000	107.98	07/12/22	90.00	...	17.98	2 of 6 - Option sale to close-call ²⁵
	1.000	107.99	07/12/22	90.00	...	17.99	3 of 6 - Option sale to close-call ²⁵
	1.000	107.99	07/12/22	90.00	...	17.99	4 of 6 - Option sale to close-call ²⁵
	1.000	107.98	07/12/22	74.00	...	33.98	5 of 6 - 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)

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 07/22/2022 CALL \$16.50 / CUSIP: / Symbol: (cont'd)							
	1.000	107.98	07/12/22	74.00	...	33.98	6 of 6 - Option sale to close-call ²⁵
07/12/22	6.000	647.90	Various	508.00	...	139.90	Total of 6 transactions
AMD 06/10/2022 PUT \$97.00 / CUSIP: / Symbol:							
2 transactions for 06/07/22. Total proceeds and cost reported to the IRS.							
	1.000	60.98	06/07/22	55.00	...	5.98	1 of 2 - Option sale to close-put ²⁵
	2.000	121.98	06/07/22	110.00	...	11.98	2 of 2 - Option sale to close-put ²⁵
06/07/22	3.000	182.96	Various	165.00	...	17.96	Total of 2 transactions
AMD 07/01/2022 CALL \$90.00 / CUSIP: / Symbol:							
5 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	06/28/22	96.00	...	-96.00	1 of 5 - Option expiration- long call
	7.000	0.00	06/28/22	84.00	...	-84.00	2 of 5 - Option expiration- long call
	3.000	0.00	06/28/22	36.00	...	-36.00	3 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	12.00	...	-12.00	4 of 5 - Option expiration- long call
	1.000	0.00	06/28/22	12.00	...	-12.00	5 of 5 - Option expiration- long call
07/01/22	20.000	0.00	Various	240.00	...	-240.00	Total of 5 transactions
AMD 07/01/2022 PUT \$75.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	2.000	199.98	06/29/22	172.00	...	27.98	1 of 2 - Option sale to close-put ²⁵
	2.000	199.98	06/29/22	172.00	...	27.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	4.000	399.96	Various	344.00	...	55.96	Total of 2 transactions
AMD 07/15/2022 PUT \$75.00 / CUSIP: / Symbol:							
07/11/22	4.000	579.97	07/08/22	260.00	...	319.97	Option sale to close-put ²⁵
AMD 08/12/2022 PUT \$99.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	3.000	38.98	08/12/22	57.00	...	-18.02	1 of 2 - Option sale to close-put ²⁵
	1.000	12.98	08/12/22	25.00	...	-12.02	2 of 2 - Option sale to close-put ²⁵
08/12/22	4.000	51.96	Various	82.00	...	-30.04	Total of 2 transactions
08/12/22	1.000	13.00	08/12/22	19.00	6.00 W	0.00	Option sale to close-put ²⁵
	Security total:	64.96		101.00	6.00 W	-30.04	

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(continued)

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AMD 08/26/2022 CALL \$93.00 / CUSIP: / Symbol:							
8 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	8.000	63.97	08/26/22	344.03	...	-280.06	1 of 8 - Option sale to close-call ²⁵
	3.000	23.99	08/26/22	135.01	...	-111.02	2 of 8 - Option sale to close-call ²⁵
	2.000	15.99	08/26/22	90.01	...	-74.02	3 of 8 - Option sale to close-call ²⁵
	2.000	15.99	08/26/22	90.00	...	-74.01	4 of 8 - Option sale to close-call ²⁵
	1.000	7.98	08/26/22	45.00	...	-37.02	5 of 8 - Option sale to close-call ²⁵
	1.000	8.00	08/26/22	43.00	...	-35.00	6 of 8 - Option sale to close-call ²⁵
	1.000	8.00	08/26/22	43.00	...	-35.00	7 of 8 - Option sale to close-call ²⁵
	2.000	15.99	08/26/22	34.00	...	-18.01	8 of 8 - Option sale to close-call ²⁵
08/26/22	20.000	159.91	Various	824.05	...	-664.14	Total of 8 transactions
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	5.000	39.99	08/26/22	180.00	84.01 W	-56.00	1 of 4 - Option sale to close-call ²⁵
	1.000	8.00	08/26/22	34.00	26.00 W	0.00	2 of 4 - Option sale to close-call ²⁵
	9.000	71.97	08/26/22	306.00	234.03 W	0.00	3 of 4 - Option sale to close-call ²⁵
	5.000	39.99	08/26/22	180.00	140.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/26/22	20.000	159.95	Various	700.00	484.05 W	-56.00	Total of 4 transactions
	Security total:	319.86		1,524.05	484.05 W	-720.14	
AMD 08/26/2022 CALL \$94.00 / CUSIP: / Symbol:							
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	9.000	26.98	08/26/22	297.03	...	-270.05	1 of 4 - Option sale to close-call ²⁵
	6.000	17.98	08/26/22	198.02	...	-180.04	2 of 4 - Option sale to close-call ²⁵
	4.000	11.98	08/26/22	132.01	...	-120.03	3 of 4 - Option sale to close-call ²⁵
	1.000	3.00	08/26/22	33.02	...	-30.02	4 of 4 - Option sale to close-call ²⁵
08/26/22	20.000	59.94	Various	660.08	...	-600.14	Total of 4 transactions
3 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	7.98	08/26/22	29.00	21.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	10.000	79.97	08/26/22	290.00	210.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	9.000	71.97	08/26/22	261.00	189.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/26/22	20.000	159.92	Various	580.00	420.08 W	0.00	Total of 3 transactions
	Security total:	219.86		1,240.08	420.08 W	-600.14	

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AMD 08/26/2022 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	08/26/22	52.00	...	-48.02	1 of 3 - Option sale to close-call ²⁵
	4.000	3.99	08/26/22	52.00	...	-48.01	2 of 3 - Option sale to close-call ²⁵
	1.000	1.00	08/26/22	25.02	...	-24.02	3 of 3 - Option sale to close-call ²⁵
08/26/22	9.000	8.97	Various	129.02	...	-120.05	Total of 3 transactions
08/26/22	1.000	0.98	08/26/22	13.00	12.02 W	0.00	Option sale to close-call ²⁵
	Security total:	9.95		142.02	12.02 W	-120.05	
AMD 09/16/2022 CALL \$90.00 / CUSIP: / Symbol:							
3 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	20.000	119.95	09/12/22	540.00	...	-420.05	1 of 3 - Option sale to close-call ²⁵
	13.000	77.97	09/12/22	364.00	...	-286.03	2 of 3 - Option sale to close-call ²⁵
	7.000	41.98	09/12/22	196.00	...	-154.02	3 of 3 - Option sale to close-call ²⁵
09/13/22	40.000	239.90	Various	1,100.00	...	-860.10	Total of 3 transactions
AMD 09/16/2022 PUT \$90.00 / CUSIP: / Symbol:							
10 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	242.99	08/25/22	196.00	...	46.99	1 of 10 - Option sale to close-put ²⁵
	1.000	242.99	08/25/22	196.00	...	46.99	2 of 10 - Option sale to close-put ²⁵
	1.000	242.99	08/25/22	173.00	...	69.99	3 of 10 - Option sale to close-put ²⁵
	1.000	242.99	08/25/22	173.00	...	69.99	4 of 10 - Option sale to close-put ²⁵
	1.000	243.00	08/25/22	173.00	...	70.00	5 of 10 - Option sale to close-put ²⁵
	2.000	485.98	08/25/22	392.00	...	93.98	6 of 10 - Option sale to close-put ²⁵
	2.000	485.98	08/25/22	346.00	...	139.98	7 of 10 - Option sale to close-put ²⁵
	3.000	728.98	08/25/22	588.00	...	140.98	8 of 10 - Option sale to close-put ²⁵
	3.000	728.98	08/25/22	588.00	...	140.98	9 of 10 - Option sale to close-put ²⁵
	5.000	1,214.96	08/25/22	915.00	...	299.96	10 of 10 - Option sale to close-put ²⁵
08/26/22	20.000	4,859.84	Various	3,740.00	...	1,119.84	Total of 10 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
AMD 10/07/2022 PUT \$68.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	113.98	10/06/22	95.00	...	18.98	1 of 2 - Option sale to close-put ²⁵
	9.000	1,025.95	10/06/22	855.00	...	170.95	2 of 2 - Option sale to close-put ²⁵
10/06/22	10.000	1,139.93	Various	950.00	...	189.93	Total of 2 transactions
AMD 10/14/2022 CALL \$62.50 / CUSIP: / Symbol:							
7 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	4.000	99.99	10/10/22	172.00	...	-72.01	1 of 7 - Option sale to close-call ²⁵
	1.000	24.99	10/10/22	43.00	...	-18.01	2 of 7 - Option sale to close-call ²⁵
	1.000	24.99	10/10/22	43.00	...	-18.01	3 of 7 - Option sale to close-call ²⁵
	1.000	25.00	10/10/22	43.00	...	-18.00	4 of 7 - Option sale to close-call ²⁵
	1.000	25.00	10/10/22	43.00	...	-18.00	5 of 7 - Option sale to close-call ²⁵
	1.000	25.00	10/10/22	43.00	...	-18.00	6 of 7 - Option sale to close-call ²⁵
	1.000	25.00	10/10/22	43.00	...	-18.00	7 of 7 - Option sale to close-call ²⁵
10/11/22	10.000	249.97	Various	430.00	...	-180.03	Total of 7 transactions
AMZN 06/10/2022 CALL \$130.00 / CUSIP: / Symbol:							
06/06/22	1.000	249.98	06/06/22	177.00	...	72.98	Option sale to close-call ²⁵
AMZN 06/10/2022 PUT \$115.00 / CUSIP: / Symbol:							
06/09/22	1.000	77.98	06/09/22	63.00	...	14.98	Option sale to close-put ²⁵
AMZN 06/24/2022 CALL \$112.25 / CUSIP: / Symbol:							
06/23/22	3.000	323.98	06/23/22	252.00	...	71.98	Option sale to close-call ²⁵
AMZN 07/08/2022 PUT \$114.00 / CUSIP: / Symbol:							
4 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	3.000	14.99	07/08/22	297.01	...	-282.02	1 of 4 - Option sale to close-put ²⁵
	1.000	5.00	07/08/22	129.00	...	-124.00	2 of 4 - Option sale to close-put ²⁵
	1.000	5.00	07/08/22	92.01	...	-87.01	3 of 4 - Option sale to close-put ²⁵
	1.000	4.99	07/08/22	33.00	...	-28.01	4 of 4 - Option sale to close-put ²⁵
07/08/22	6.000	29.98	Various	551.02	...	-521.04	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 07/08/2022 PUT \$114.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	07/08/22	70.00	65.00 W	0.00	1 of 3 - Option sale to close-put ²⁵
	3.000	14.99	07/08/22	213.00	198.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	4.99	07/08/22	64.00	59.01 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/08/22	5.000	24.98	Various	347.00	322.02 W	0.00	Total of 3 transactions
	Security total:	54.96		898.02	322.02 W	-521.04	
AMZN 07/08/2022 PUT \$115.00 / CUSIP: / Symbol:							
07/08/22	2.000	11.98	07/08/22	62.00	...	-50.02	Option sale to close-put ²⁵
AMZN 07/15/2022 CALL \$114.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	41.99	07/15/22	20.00	...	21.99	1 of 2 - Option sale to close-call ²⁵
	2.000	83.99	07/15/22	60.00	...	23.99	2 of 2 - Option sale to close-call ²⁵
07/15/22	3.000	125.98	Various	80.00	...	45.98	Total of 2 transactions
AMZN 07/15/2022 CALL \$116.00 / CUSIP: / Symbol:							
3 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	11.99	07/15/22	18.00	...	-6.01	1 of 3 - Option sale to close-call ²⁵
	2.000	11.99	07/15/22	18.00	...	-6.01	2 of 3 - Option sale to close-call ²⁵
	1.000	6.00	07/15/22	9.00	...	-3.00	3 of 3 - Option sale to close-call ²⁵
07/15/22	5.000	29.98	Various	45.00	...	-15.02	Total of 3 transactions
AMZN 07/15/2022 PUT \$105.00 / CUSIP: / Symbol:							
3 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	2.000	55.99	07/13/22	154.00	...	-98.01	1 of 3 - Option sale to close-put ²⁵
	1.000	28.00	07/13/22	69.00	...	-41.00	2 of 3 - Option sale to close-put ²⁵
	2.000	55.99	07/13/22	74.00	...	-18.01	3 of 3 - Option sale to close-put ²⁵
07/13/22	5.000	139.98	Various	297.00	...	-157.02	Total of 3 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMZN 07/15/2022 PUT \$108.00 / CUSIP: / Symbol:							
3 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	131.98	07/13/22	75.00	...	56.98	1 of 3 - Option sale to close-put ²⁵
	1.000	131.99	07/13/22	69.00	...	62.99	2 of 3 - Option sale to close-put ²⁵
	2.000	263.99	07/13/22	150.00	...	113.99	3 of 3 - Option sale to close-put ²⁵
07/14/22	4.000	527.96	Various	294.00	...	233.96	Total of 3 transactions
AMZN 07/15/2022 PUT \$111.00 / CUSIP: / Symbol:							
07/15/22	2.000	49.98	07/15/22	50.00	...	-0.02	Option sale to close-put ²⁵
AMZN 07/15/2022 PUT \$113.00 / CUSIP: / Symbol:							
5 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	07/15/22	46.03	...	-45.03	1 of 5 - Option sale to close-put ²⁵
	1.000	1.00	07/15/22	33.01	...	-32.01	2 of 5 - Option sale to close-put ²⁵
	1.000	1.00	07/15/22	30.02	...	-29.02	3 of 5 - Option sale to close-put ²⁵
	2.000	1.99	07/15/22	26.00	...	-24.01	4 of 5 - Option sale to close-put ²⁵
	1.000	0.99	07/15/22	14.00	...	-13.01	5 of 5 - Option sale to close-put ²⁵
07/15/22	6.000	5.98	Various	149.06	...	-143.08	Total of 5 transactions
3 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	1.98	07/15/22	34.00	32.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	0.98	07/15/22	17.00	16.02 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	0.98	07/15/22	33.01	32.03 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/15/22	4.000	3.94	Various	84.01	80.07 W	0.00	Total of 3 transactions
	Security total:	9.92		233.07	80.07 W	-143.08	
AMZN 07/22/2022 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	2.000	149.98	07/15/22	108.00	...	41.98	1 of 3 - Option sale to close-call ²⁵
	2.000	149.98	07/15/22	108.00	...	41.98	2 of 3 - Option sale to close-call ²⁵
	2.000	183.98	07/15/22	98.00	...	85.98	3 of 3 - Option sale to close-call ²⁵
07/18/22	6.000	483.94	Various	314.00	...	169.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 07/22/2022 PUT \$118.00 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	4.000	39.99	07/21/22	136.00	...	-96.01	1 of 2 - Option sale to close-put ²⁵
	2.000	19.99	07/21/22	36.00	...	-16.01	2 of 2 - Option sale to close-put ²⁵
07/21/22	6.000	59.98	Various	172.00	...	-112.02	Total of 2 transactions
AMZN 07/22/2022 PUT \$121.00 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	07/21/22	42.00	...	-6.01	1 of 2 - Option sale to close-put ²⁵
	1.000	35.99	07/21/22	42.00	...	-6.01	2 of 2 - Option sale to close-put ²⁵
07/21/22	2.000	71.98	Various	84.00	...	-12.02	Total of 2 transactions
AMZN 08/05/2022 PUT \$108.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/28/22	136.00	...	-136.00	1 of 2 - Option expiration- long put
	2.000	0.00	07/28/22	136.00	...	-136.00	2 of 2 - Option expiration- long put
08/05/22	4.000	0.00	Various	272.00	...	-272.00	Total of 2 transactions
AMZN 08/05/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	59.99	08/04/22	45.00	...	14.99	1 of 2 - Option sale to close-put ²⁵
	1.000	59.99	08/04/22	45.00	...	14.99	2 of 2 - Option sale to close-put ²⁵
08/05/22	2.000	119.98	Various	90.00	...	29.98	Total of 2 transactions
AMZN 08/12/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	2.000	243.99	08/10/22	274.00	...	-30.01	1 of 2 - Option sale to close-put ²⁵
	1.000	121.99	08/10/22	115.00	...	6.99	2 of 2 - Option sale to close-put ²⁵
08/10/22	3.000	365.98	Various	389.00	...	-23.02	Total of 2 transactions
AMZN 08/19/2022 PUT \$140.00 / CUSIP: / Symbol:							
08/16/22	4.000	223.98	08/16/22	392.00	...	-168.02	Option sale to close-put ²⁵

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AMZN 08/19/2022 PUT \$142.50 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	107.98	08/16/22	76.00	...	31.98	1 of 2 - Option sale to close-put ²⁵
	4.000	431.98	08/16/22	304.00	...	127.98	2 of 2 - Option sale to close-put ²⁵
08/16/22	5.000	539.96	Various	380.00	...	159.96	Total of 2 transactions
AMZN 09/09/2022 PUT \$132.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	5.000	69.98	09/09/22	55.00	...	14.98	1 of 2 - Option sale to close-put ²⁵
	5.000	69.98	09/09/22	55.00	...	14.98	2 of 2 - Option sale to close-put ²⁵
09/09/22	10.000	139.96	Various	110.00	...	29.96	Total of 2 transactions
AMZN 11/18/2022 PUT \$95.00 / CUSIP: / Symbol:							
11/14/22	3.000	359.98	11/11/22	201.00	...	158.98	Option sale to close-put ²⁵
BA 08/26/2022 CALL \$165.00 / CUSIP: / Symbol:							
4 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	3.000	284.99	08/22/22	228.00	...	56.99	1 of 4 - Option sale to close-call ²⁵
	7.000	664.97	08/22/22	532.00	...	132.97	2 of 4 - Option sale to close-call ²⁵
	5.000	474.97	08/23/22	490.00	...	-15.03	3 of 4 - Option sale to close-call ²⁵
	5.000	474.98	08/23/22	490.00	...	-15.02	4 of 4 - Option sale to close-call ²⁵
08/23/22	20.000	1,899.91	Various	1,740.00	...	159.91	Total of 4 transactions
BABA 09/02/2022 CALL \$104.00 / CUSIP: / Symbol:							
3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	151.98	08/26/22	124.00	...	27.98	1 of 3 - Option sale to close-call ²⁵
	3.000	455.97	08/26/22	372.00	...	83.97	2 of 3 - Option sale to close-call ²⁵
	6.000	911.96	08/26/22	744.00	...	167.96	3 of 3 - Option sale to close-call ²⁵
08/29/22	10.000	1,519.91	Various	1,240.00	...	279.91	Total of 3 transactions
BABA 09/02/2022 CALL \$105.00 / CUSIP: / Symbol:							
5 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	124.99	08/26/22	129.00	...	-4.01	1 of 5 - Option sale to close-call ²⁵
	1.000	124.99	08/26/22	101.00	...	23.99	2 of 5 - Option sale to close-call ²⁵
	3.000	374.98	08/26/22	315.02	...	59.96	3 of 5 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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BABA 09/02/2022 CALL \$105.00 / CUSIP: / Symbol: (cont'd)							
	3.000	374.99	08/26/22	315.02	...	59.97	4 of 5 - Option sale to close-call ²⁵
	3.000	374.99	08/26/22	315.02	...	59.97	5 of 5 - Option sale to close-call ²⁵
08/29/22	11.000	1,374.94	Various	1,175.06	...	199.88	Total of 5 transactions
	3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.						
	3.000	374.98	08/26/22	387.00	12.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	374.98	08/26/22	387.00	12.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	374.98	08/26/22	387.00	12.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/29/22	9.000	1,124.94	Various	1,161.00	36.06 W	0.00	Total of 3 transactions
	Security total:	2,499.88		2,336.06	36.06 W	199.88	
BAC 07/22/2022 PUT \$27.00 / CUSIP: / Symbol:							
	6 transactions for 07/12/22. Total proceeds and cost reported to the IRS.						
	17.000	101.96	07/06/22	272.00	...	-170.04	1 of 6 - Option sale to close-put ²⁵
	40.000	239.90	07/07/22	400.00	...	-160.10	2 of 6 - Option sale to close-put ²⁵
	3.000	17.99	07/07/22	63.02	...	-45.03	3 of 6 - Option sale to close-put ²⁵
	6.000	35.99	07/07/22	66.00	...	-30.01	4 of 6 - Option sale to close-put ²⁵
	5.000	29.99	07/07/22	50.00	...	-20.01	5 of 6 - Option sale to close-put ²⁵
	1.000	6.00	07/07/22	11.00	...	-5.00	6 of 6 - Option sale to close-put ²⁵
07/12/22	72.000	431.83	Various	862.02	...	-430.19	Total of 6 transactions
07/12/22	3.000	17.98	07/06/22	48.00	30.02 W	0.00	Option sale to close-put ²⁵
	Security total:	449.81		910.02	30.02 W	-430.19	
BAC 09/16/2022 PUT \$33.00 / CUSIP: / Symbol:							
09/15/22	20.000	239.95	09/14/22	280.00	...	-40.05	Option sale to close-put ²⁵
BAC 09/16/2022 PUT \$33.50 / CUSIP: / Symbol:							
	14 transactions for 09/14/22. Total proceeds and cost reported to the IRS.						
	7.000	181.97	09/14/22	196.00	...	-14.03	1 of 14 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	64.04	...	-12.05	2 of 14 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	35.02	...	-9.02	3 of 14 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	60.02	...	-8.03	4 of 14 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	60.02	...	-8.03	5 of 14 - Option sale to close-put ²⁵
	3.000	77.98	09/14/22	84.00	...	-6.02	6 of 14 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	32.01	...	-6.01	7 of 14 - Option sale to close-put ²⁵

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Robinhood Securities LLC

Account 105757199

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
BAC 09/16/2022 PUT \$33.50 / CUSIP: / Symbol: (cont'd)							
	1.000	25.99	09/14/22	30.00	...	-4.01	8 of 14 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	28.00	...	-2.00	9 of 14 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	22.00	...	4.00	10 of 14 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	22.00	...	4.00	11 of 14 - Option sale to close-put ²⁵
	3.000	77.99	09/14/22	60.00	...	17.99	12 of 14 - Option sale to close-put ²⁵
	9.000	233.97	09/14/22	207.00	...	26.97	13 of 14 - Option sale to close-put ²⁵
	6.000	155.98	09/14/22	120.00	...	35.98	14 of 14 - Option sale to close-put ²⁵
09/14/22	40.000	1,039.85	Various	1,020.11	...	19.74	Total of 14 transactions
	21 transactions for 09/14/22. Total proceeds and cost reported to the IRS.						
	1.000	26.00	09/13/22	34.00	8.00 W	0.00	1 of 21 - Option sale to close-put ²⁵
	1.000	25.99	09/13/22	34.00	8.01 W	0.00	2 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/13/22	68.00	16.01 W	0.00	3 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/13/22	42.00	16.00 W	0.00	4 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/13/22	42.01	16.01 W	0.00	5 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/13/22	34.00	8.00 W	0.00	6 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/13/22	84.01	32.02 W	0.00	7 of 21 - Option sale to close-put ²⁵
	3.000	77.99	09/13/22	102.00	24.01 W	0.00	8 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/13/22	68.00	16.01 W	0.00	9 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/13/22	34.00	8.00 W	0.00	10 of 21 - Option sale to close-put ²⁵
	1.000	25.98	09/14/22	39.00	13.02 W	0.00	11 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	36.01	10.01 W	0.00	12 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	72.02	20.03 W	0.00	13 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	28.00	2.00 W	0.00	14 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	28.00	2.00 W	0.00	15 of 21 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
BAC 09/16/2022 PUT \$33.50 / CUSIP: / Symbol: (cont'd)							
	1.000	26.00	09/14/22	28.00	2.00 W	0.00	16 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	56.01	4.02 W	0.00	17 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	56.01	4.02 W	0.00	18 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	33.02	7.02 W	0.00	19 of 21 - Option sale to close-put ²⁵
	1.000	26.00	09/14/22	30.01	4.01 W	0.00	20 of 21 - Option sale to close-put ²⁵
	2.000	51.99	09/14/22	60.03	8.04 W	0.00	21 of 21 - Option sale to close-put ²⁵
09/14/22	30.000	779.89	Various	1,008.13	228.24 W	0.00	Total of 21 transactions
	Security total:	1,819.74		2,028.24	228.24 W	19.74	
BAC 09/30/2022 PUT \$30.50 / CUSIP: / Symbol:							
7 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	6.000	155.98	09/29/22	192.00	...	-36.02	1 of 7 - Option sale to close-put ²⁵
	4.000	103.99	09/29/22	128.00	...	-24.01	2 of 7 - Option sale to close-put ²⁵
	4.000	103.99	09/29/22	128.00	...	-24.01	3 of 7 - Option sale to close-put ²⁵
	4.000	103.99	09/29/22	128.00	...	-24.01	4 of 7 - Option sale to close-put ²⁵
	4.000	103.99	09/29/22	128.00	...	-24.01	5 of 7 - Option sale to close-put ²⁵
	2.000	51.99	09/29/22	64.00	...	-12.01	6 of 7 - Option sale to close-put ²⁵
	1.000	26.00	09/29/22	32.00	...	-6.00	7 of 7 - Option sale to close-put ²⁵
09/29/22	25.000	649.93	Various	800.00	...	-150.07	Total of 7 transactions
BIDU 07/08/2022 CALL \$157.50 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	07/07/22	213.00	...	-210.01	1 of 2 - Option sale to close-call ²⁵
	2.000	1.99	07/08/22	174.02	...	-172.03	2 of 2 - Option sale to close-call ²⁵
07/08/22	5.000	4.98	Various	387.02	...	-382.04	Total of 2 transactions
07/08/22	2.000	1.98	07/07/22	142.00	140.02 W	0.00	Option sale to close-call ²⁵
	Security total:	6.96		529.02	140.02 W	-382.04	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
BIDU 07/08/2022 CALL \$172.50 / CUSIP: / Symbol:							
06/28/22	2.000	103.98	06/27/22	170.00	...	-66.02	Option sale to close-call ²⁵
BIDU 09/30/2022 PUT \$115.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	9.000	287.97	09/27/22	864.00	...	-576.03	1 of 2 - Option sale to close-put ²⁵
	1.000	32.00	09/27/22	97.00	...	-65.00	2 of 2 - Option sale to close-put ²⁵
09/28/22	10.000	319.97	Various	961.00	...	-641.03	Total of 2 transactions
BOXD 08/19/2022 CALL \$2.50 / CUSIP: / Symbol:							
3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/07/22	175.00	...	-175.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/13/22	40.00	...	-40.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/13/22	40.00	...	-40.00	3 of 3 - Option expiration- long call
08/19/22	7.000	0.00	Various	255.00	...	-255.00	Total of 3 transactions
C 08/26/2022 PUT \$51.00 / CUSIP: / Symbol:							
08/22/22	5.000	284.98	08/22/22	285.00	...	-0.02	Option sale to close-put ²⁵
C 09/16/2022 CALL \$51.00 / CUSIP: / Symbol:							
10 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	97.98	09/09/22	68.00	...	29.98	1 of 10 - Option sale to close-call ²⁵
	1.000	97.98	09/09/22	68.00	...	29.98	2 of 10 - Option sale to close-call ²⁵
	1.000	97.98	09/09/22	68.00	...	29.98	3 of 10 - Option sale to close-call ²⁵
	1.000	97.99	09/09/22	68.00	...	29.99	4 of 10 - Option sale to close-call ²⁵
	1.000	97.99	09/09/22	68.00	...	29.99	5 of 10 - Option sale to close-call ²⁵
	1.000	97.99	09/09/22	68.00	...	29.99	6 of 10 - Option sale to close-call ²⁵
	1.000	97.98	09/09/22	67.00	...	30.98	7 of 10 - Option sale to close-call ²⁵

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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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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
C 09/16/2022 CALL \$51.00 / CUSIP: / Symbol: (cont'd)							
	1.000	97.98	09/09/22	67.00	...	30.98	8 of 10 - Option sale to close-call ²⁵
	1.000	97.98	09/09/22	67.00	...	30.98	9 of 10 - Option sale to close-call ²⁵
	6.000	587.97	09/09/22	408.00	...	179.97	10 of 10 - Option sale to close-call ²⁵
09/12/22	15.000	1,469.82	Various	1,017.00	...	452.82	Total of 10 transactions
	11 transactions for 09/13/22. Total proceeds and cost reported to the IRS.						
	2.000	14.00	09/12/22	128.00	...	-114.00	1 of 11 - Option sale to close-call ²⁵
	22.000	153.94	09/13/22	352.00	...	-198.06	2 of 11 - Option sale to close-call ²⁵
	4.000	27.99	09/13/22	120.00	...	-92.01	3 of 11 - Option sale to close-call ²⁵
	1.000	7.00	09/13/22	88.01	...	-81.01	4 of 11 - Option sale to close-call ²⁵
	1.000	7.00	09/13/22	87.01	...	-80.01	5 of 11 - Option sale to close-call ²⁵
	1.000	7.00	09/13/22	87.00	...	-80.00	6 of 11 - Option sale to close-call ²⁵
	2.000	13.99	09/13/22	60.00	...	-46.01	7 of 11 - Option sale to close-call ²⁵
	5.000	34.99	09/13/22	80.00	...	-45.01	8 of 11 - Option sale to close-call ²⁵
	1.000	7.00	09/13/22	30.00	...	-23.00	9 of 11 - Option sale to close-call ²⁵
	2.000	13.99	09/13/22	32.00	...	-18.01	10 of 11 - Option sale to close-call ²⁵
	1.000	7.00	09/13/22	16.00	...	-9.00	11 of 11 - Option sale to close-call ²⁵
09/13/22	42.000	293.90	Various	1,080.02	...	-786.12	Total of 11 transactions
09/13/22	3.000	20.98	09/12/22	192.00	171.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,784.70		2,289.02	171.02 W	-333.30	

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Account 105757199

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
C 11/11/2022 PUT \$45.50 / CUSIP: / Symbol:							
3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	11/07/22	74.00	...	10.98	1 of 3 - Option sale to close-put ²⁵
	2.000	169.99	11/07/22	148.00	...	21.99	2 of 3 - Option sale to close-put ²⁵
	2.000	169.99	11/07/22	148.00	...	21.99	3 of 3 - Option sale to close-put ²⁵
11/07/22	5.000	424.96	Various	370.00	...	54.96	Total of 3 transactions
CAT 08/26/2022 CALL \$200.00 / CUSIP: / Symbol:							
6 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	1.000	136.98	08/23/22	117.00	...	19.98	1 of 6 - Option sale to close-call ²⁵
	1.000	136.98	08/23/22	117.00	...	19.98	2 of 6 - Option sale to close-call ²⁵
	1.000	136.98	08/23/22	117.00	...	19.98	3 of 6 - Option sale to close-call ²⁵
	3.000	410.98	08/23/22	351.00	...	59.98	4 of 6 - Option sale to close-call ²⁵
	4.000	547.97	08/23/22	468.00	...	79.97	5 of 6 - Option sale to close-call ²⁵
	5.000	689.97	08/23/22	585.00	...	104.97	6 of 6 - Option sale to close-call ²⁵
08/23/22	15.000	2,059.86	Various	1,755.00	...	304.86	Total of 6 transactions
CHPT 07/15/2022 PUT \$11.50 / CUSIP: / Symbol:							
2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	50.98	07/11/22	37.00	...	13.98	1 of 2 - Option sale to close-put ²⁵
	2.000	101.98	07/11/22	74.00	...	27.98	2 of 2 - Option sale to close-put ²⁵
07/14/22	3.000	152.96	Various	111.00	...	41.96	Total of 2 transactions
CHPT 07/22/2022 PUT \$11.00 / CUSIP: / Symbol:							
5 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	5.000	244.98	07/05/22	305.00	...	-60.02	1 of 5 - Option sale to close-put ²⁵
	3.000	146.99	07/05/22	159.00	...	-12.01	2 of 5 - Option sale to close-put ²⁵
	1.000	49.00	07/05/22	43.00	...	6.00	3 of 5 - Option sale to close-put ²⁵
	1.000	49.00	07/05/22	41.00	...	8.00	4 of 5 - Option sale to close-put ²⁵
	5.000	244.98	07/07/22	120.00	...	124.98	5 of 5 - Option sale to close-put ²⁵
07/12/22	15.000	734.95	Various	668.00	...	66.95	Total of 5 transactions

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Account 105757199

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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CHPT 08/05/2022 PUT \$11.50 / CUSIP: / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	3.000	2.98	07/20/22	60.00	57.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
08/04/22	1.000	0.98	07/20/22	39.01	38.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
	4.000	3.96	Various	99.01	95.05 W	0.00	Total of 2 transactions
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/20/22	78.01	...	-78.01	1 of 5 - Option expiration- long put
	3.000	0.00	07/20/22	60.00	...	-60.00	2 of 5 - Option expiration- long put
	1.000	0.00	07/20/22	58.03	...	-58.03	3 of 5 - Option expiration- long put
	10.000	0.00	07/28/22	50.00	...	-50.00	4 of 5 - Option expiration- long put
08/05/22	10.000	0.00	07/28/22	50.00	...	-50.00	5 of 5 - Option expiration- long put
	26.000	0.00	Various	296.04	...	-296.04	Total of 5 transactions
	Security total:	3.96		395.05	95.05 W	-296.04	
CHPT 09/02/2022 CALL \$15.50 / CUSIP: / Symbol:							
4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	1.000	83.00	08/30/22	46.00	...	37.00	1 of 4 - Option sale to close-call ²⁵
	2.000	165.99	08/30/22	92.00	...	73.99	2 of 4 - Option sale to close-call ²⁵
	2.000	165.99	08/30/22	92.00	...	73.99	3 of 4 - Option sale to close-call ²⁵
	5.000	414.98	08/30/22	230.00	...	184.98	4 of 4 - Option sale to close-call ²⁵
08/31/22	10.000	829.96	Various	460.00	...	369.96	Total of 4 transactions
COST 09/02/2022 PUT \$500.00 / CUSIP: / Symbol:							
3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	2.000	155.99	08/30/22	168.00	...	-12.01	1 of 3 - Option sale to close-put ²⁵
	1.000	78.00	08/30/22	89.02	...	-11.02	2 of 3 - Option sale to close-put ²⁵
	1.000	77.99	08/30/22	83.00	...	-5.01	3 of 3 - Option sale to close-put ²⁵
08/30/22	4.000	311.98	Various	340.02	...	-28.04	Total of 3 transactions
08/30/22	1.000	77.98	08/30/22	84.00	6.02 W	0.00	Option sale to close-put ²⁵
	Security total:	389.96		424.02	6.02 W	-28.04	

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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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CRON 09/02/2022 PUT \$3.00 / CUSIP: / Symbol:							
28 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
1.000		4.98	08/25/22	4.00	...	0.98	1 of 28 - Option sale to close-put ²⁵
1.000		4.98	08/25/22	4.00	...	0.98	2 of 28 - Option sale to close-put ²⁵
1.000		5.00	08/25/22	4.00	...	1.00	3 of 28 - Option sale to close-put ²⁵
1.000		5.00	08/25/22	4.00	...	1.00	4 of 28 - Option sale to close-put ²⁵
2.000		9.99	08/25/22	8.00	...	1.99	5 of 28 - Option sale to close-put ²⁵
2.000		9.99	08/25/22	8.00	...	1.99	6 of 28 - Option sale to close-put ²⁵
4.000		19.99	08/25/22	16.00	...	3.99	7 of 28 - Option sale to close-put ²⁵
7.000		34.97	08/25/22	28.00	...	6.97	8 of 28 - Option sale to close-put ²⁵
10.000		49.97	08/25/22	40.00	...	9.97	9 of 28 - Option sale to close-put ²⁵
14.000		69.96	08/25/22	56.00	...	13.96	10 of 28 - Option sale to close-put ²⁵
17.000		84.95	08/25/22	68.00	...	16.95	11 of 28 - Option sale to close-put ²⁵
22.000		109.94	08/25/22	88.00	...	21.94	12 of 28 - Option sale to close-put ²⁵
29.000		144.93	08/25/22	116.00	...	28.93	13 of 28 - Option sale to close-put ²⁵
39.000		194.90	08/25/22	156.00	...	38.90	14 of 28 - Option sale to close-put ²⁵
47.000		234.88	08/26/22	235.00	...	-0.12	15 of 28 - Option sale to close-put ²⁵
7.000		34.98	08/26/22	35.02	...	-0.04	16 of 28 - Option sale to close-put ²⁵
8.000		39.98	08/26/22	40.02	...	-0.04	17 of 28 - Option sale to close-put ²⁵
16.000		79.96	08/26/22	80.00	...	-0.04	18 of 28 - Option sale to close-put ²⁵
18.000		89.96	08/26/22	90.00	...	-0.04	19 of 28 - Option sale to close-put ²⁵
7.000		34.98	08/26/22	35.00	...	-0.02	20 of 28 - Option sale to close-put ²⁵
1.000		5.00	08/26/22	5.02	...	-0.02	21 of 28 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
CRON 09/02/2022 PUT \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	08/26/22	5.02	...	-0.02	22 of 28 - Option sale to close-put ²⁵
	1.000	5.00	08/26/22	5.02	...	-0.02	23 of 28 - Option sale to close-put ²⁵
	2.000	10.00	08/26/22	10.01	...	-0.01	24 of 28 - Option sale to close-put ²⁵
	3.000	14.99	08/26/22	15.00	...	-0.01	25 of 28 - Option sale to close-put ²⁵
	1.000	5.00	08/26/22	4.02	...	0.98	26 of 28 - Option sale to close-put ²⁵
	1.000	5.00	08/26/22	4.02	...	0.98	27 of 28 - Option sale to close-put ²⁵
	4.000	19.99	08/26/22	16.01	...	3.98	28 of 28 - Option sale to close-put ²⁵
08/26/22	267.000	1,334.27	Various	1,179.16	...	155.11	Total of 28 transactions
	7 transactions for 08/26/22. Total proceeds and cost reported to the IRS.						
	15.000	74.96	08/26/22	75.00	0.04 W	0.00	1 of 7 - Option sale to close-put ²⁵
	6.000	29.98	08/26/22	30.00	0.02 W	0.00	2 of 7 - Option sale to close-put ²⁵
	1.000	4.98	08/26/22	5.00	0.02 W	0.00	3 of 7 - Option sale to close-put ²⁵
	1.000	4.98	08/26/22	5.00	0.02 W	0.00	4 of 7 - Option sale to close-put ²⁵
	1.000	4.98	08/26/22	5.00	0.02 W	0.00	5 of 7 - Option sale to close-put ²⁵
	1.000	4.98	08/26/22	5.00	0.02 W	0.00	6 of 7 - Option sale to close-put ²⁵
	1.000	4.98	08/26/22	5.00	0.02 W	0.00	7 of 7 - Option sale to close-put ²⁵
08/26/22	26.000	129.84	Various	130.00	0.16 W	0.00	Total of 7 transactions
	Security total:	1,464.11		1,309.16	0.16 W	155.11	
CRON 09/09/2022 CALL \$3.50 / CUSIP: / Symbol:							
9 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	8.00	08/23/22	5.00	...	3.00	1 of 9 - Option sale to close-call ²⁵
	1.000	8.00	08/23/22	4.00	...	4.00	2 of 9 - Option sale to close-call ²⁵
	1.000	8.00	08/23/22	4.00	...	4.00	3 of 9 - Option sale to close-call ²⁵
	2.000	16.00	08/23/22	10.00	...	6.00	4 of 9 - Option sale to close-call ²⁵
	4.000	31.99	08/23/22	20.00	...	11.99	5 of 9 - Option sale to close-call ²⁵
	8.000	63.98	08/23/22	40.00	...	23.98	6 of 9 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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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CRON 09/09/2022 CALL \$3.50 / CUSIP: / Symbol: (cont'd)							
	21.000	167.95	08/23/22	105.00	...	62.95	7 of 9 - Option sale to close-call ²⁵
	30.000	239.92	08/23/22	150.00	...	89.92	8 of 9 - Option sale to close-call ²⁵
	32.000	255.92	08/23/22	160.00	...	95.92	9 of 9 - Option sale to close-call ²⁵
08/25/22	100.000	799.76	Various	498.00	...	301.76	Total of 9 transactions
CVM 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/15/22	1.000	49.98	08/11/22	30.00	...	19.98	Option sale to close-call ²⁵
CVS 08/19/2022 PUT \$105.00 / CUSIP: / Symbol:							
08/18/22	10.000	1,199.95	08/17/22	670.00	...	529.95	Option sale to close-put ²⁵
CVS 09/09/2022 PUT \$100.00 / CUSIP: / Symbol:							
4 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	3.000	68.98	09/07/22	159.00	...	-90.02	1 of 4 - Option sale to close-put ²⁵
	1.000	22.99	09/07/22	79.02	...	-56.03	2 of 4 - Option sale to close-put ²⁵
	1.000	23.00	09/07/22	79.02	...	-56.02	3 of 4 - Option sale to close-put ²⁵
	1.000	22.99	09/07/22	53.00	...	-30.01	4 of 4 - Option sale to close-put ²⁵
09/08/22	6.000	137.96	Various	370.04	...	-232.08	Total of 4 transactions
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	22.98	09/07/22	53.00	30.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	22.98	09/07/22	53.00	30.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/08/22	2.000	45.96	Various	106.00	60.04 W	0.00	Total of 2 transactions
	Security total:	183.92		476.04	60.04 W	-232.08	
DASH 08/12/2022 PUT \$70.00 / CUSIP: / Symbol:							
08/05/22	2.000	59.98	08/04/22	344.00	...	-284.02	Option sale to close-put ²⁵
EFA 07/15/2022 PUT \$60.00 / CUSIP: / Symbol:							
07/15/22	5.000	0.00	07/14/22	130.00	...	-130.00	Option expiration- long put
EVFM 07/15/2022 CALL \$2.50 / CUSIP: / Symbol:							
07/08/22	10.000	69.97	06/27/22	90.00	...	-20.03	Option sale to close-call ²⁵
EVFM 10/21/2022 CALL \$2.50 / CUSIP: / Symbol:							
10/21/22	10.000	0.00	06/30/22	200.00	...	-200.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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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F 07/22/2022 CALL \$13.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/19/22	100.00	...	-100.00	Option expiration- long call
F 08/12/2022 CALL \$17.00 / CUSIP: / Symbol:							
<i>5 transactions for 08/03/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	14.99	08/01/22	5.00	...	9.99	1 of 5 - Option sale to close-call ²⁵
	1.000	15.00	08/01/22	5.00	...	10.00	2 of 5 - Option sale to close-call ²⁵
	1.000	15.00	08/01/22	5.00	...	10.00	3 of 5 - Option sale to close-call ²⁵
	1.000	15.00	08/01/22	5.00	...	10.00	4 of 5 - Option sale to close-call ²⁵
	6.000	89.98	08/01/22	30.00	...	59.98	5 of 5 - Option sale to close-call ²⁵
08/03/22	10.000	149.97	Various	50.00	...	99.97	Total of 5 transactions
F 09/30/2022 CALL \$15.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	87.98	09/06/22	71.00	...	16.98	1 of 3 - Option sale to close-call ²⁵
	2.000	175.99	09/06/22	142.00	...	33.99	2 of 3 - Option sale to close-call ²⁵
	7.000	615.97	09/06/22	497.00	...	118.97	3 of 3 - Option sale to close-call ²⁵
09/07/22	10.000	879.94	Various	710.00	...	169.94	Total of 3 transactions
GM 03/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
03/18/22	5.000	0.00	10/25/21	135.00	...	-135.00	Option expiration- long call
GOEV 09/02/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/11/22	15.000	284.96	08/03/22	180.00	...	104.96	Option sale to close-call ²⁵
GOLD 09/16/2022 CALL \$15.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	45.00	09/06/22	32.00	...	13.00	1 of 3 - Option sale to close-call ²⁵
	7.000	314.97	09/06/22	224.00	...	90.97	2 of 3 - Option sale to close-call ²⁵
	12.000	539.95	09/06/22	384.00	...	155.95	3 of 3 - Option sale to close-call ²⁵
09/07/22	20.000	899.92	Various	640.00	...	259.92	Total of 3 transactions

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(continued)

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GOLD 09/16/2022 CALL \$16.00 / CUSIP: / Symbol:							
<i>23 transactions for 09/15/22. Total proceeds and cost reported to the IRS.</i>							
	4.000	7.99	09/12/22	188.02	...	-180.03	1 of 23 - Option sale to close-call 25
	2.000	4.00	09/12/22	50.00	...	-46.00	2 of 23 - Option sale to close-call 25
	20.000	39.95	09/13/22	240.00	...	-200.05	3 of 23 - Option sale to close-call 25
	10.000	19.98	09/13/22	100.00	...	-80.02	4 of 23 - Option sale to close-call 25
	11.000	21.97	09/13/22	88.00	...	-66.03	5 of 23 - Option sale to close-call 25
	11.000	21.97	09/13/22	88.00	...	-66.03	6 of 23 - Option sale to close-call 25
	8.000	15.98	09/13/22	80.00	...	-64.02	7 of 23 - Option sale to close-call 25
	5.000	9.99	09/13/22	70.00	...	-60.01	8 of 23 - Option sale to close-call 25
	5.000	9.99	09/13/22	70.00	...	-60.01	9 of 23 - Option sale to close-call 25
	7.000	13.98	09/13/22	56.00	...	-42.02	10 of 23 - Option sale to close-call 25
	6.000	11.99	09/13/22	48.00	...	-36.01	11 of 23 - Option sale to close-call 25
	1.000	2.00	09/13/22	10.00	...	-8.00	12 of 23 - Option sale to close-call 25
	1.000	2.00	09/13/22	10.00	...	-8.00	13 of 23 - Option sale to close-call 25
	1.000	2.00	09/13/22	8.00	...	-6.00	14 of 23 - Option sale to close-call 25
	1.000	2.00	09/13/22	8.00	...	-6.00	15 of 23 - Option sale to close-call 25
	1.000	2.00	09/13/22	8.00	...	-6.00	16 of 23 - Option sale to close-call 25
	1.000	2.00	09/13/22	8.00	...	-6.00	17 of 23 - 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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GOLD 09/16/2022 CALL \$16.00 / CUSIP: / Symbol: (cont'd)							
	1.000	2.00	09/13/22	8.00	...	-6.00	18 of 23 - Option sale to close-call ²⁵
	20.000	39.95	09/14/22	160.00	...	-120.05	19 of 23 - Option sale to close-call ²⁵
	19.000	37.95	09/14/22	152.00	...	-114.05	20 of 23 - Option sale to close-call ²⁵
	5.000	9.99	09/14/22	40.00	...	-30.01	21 of 23 - Option sale to close-call ²⁵
	5.000	9.99	09/14/22	40.00	...	-30.01	22 of 23 - Option sale to close-call ²⁵
	1.000	2.00	09/14/22	8.00	...	-6.00	23 of 23 - Option sale to close-call ²⁵
09/15/22	146.000	291.67	Various	1,538.02	...	-1,246.35	Total of 23 transactions
09/15/22	4.000	11.98	09/12/22	100.00	88.02 W	0.00	Option sale to close-call ²⁵
	Security total:	303.65		1,638.02	88.02 W	-1,246.35	
GOLD 11/18/2022 CALL \$16.00 / CUSIP: / Symbol:							
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	1.000	146.98	08/18/22	134.00	...	12.98	1 of 2 - Option sale to close-call ²⁵
	3.000	440.97	08/18/22	402.00	...	38.97	2 of 2 - Option sale to close-call ²⁵
08/23/22	4.000	587.95	Various	536.00	...	51.95	Total of 2 transactions
GOOG 09/30/2022 CALL \$104.00 / CUSIP: / Symbol:							
11 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	17.000	271.96	09/26/22	969.04	...	-697.08	1 of 11 - Option sale to close-call ²⁵
	10.000	159.97	09/26/22	620.03	...	-460.06	2 of 11 - Option sale to close-call ²⁵
	10.000	159.98	09/26/22	300.00	...	-140.02	3 of 11 - Option sale to close-call ²⁵
	2.000	31.99	09/26/22	158.01	...	-126.02	4 of 11 - Option sale to close-call ²⁵
	2.000	31.99	09/26/22	158.00	...	-126.01	5 of 11 - Option sale to close-call ²⁵

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GOOG 09/30/2022 CALL \$104.00 / CUSIP: / Symbol: (cont'd)							
	3.000	47.99	09/26/22	171.01	...	-123.02	6 of 11 - Option sale to close-call ²⁵
	2.000	31.99	09/26/22	154.01	...	-122.02	7 of 11 - Option sale to close-call ²⁵
	8.000	127.98	09/26/22	240.00	...	-112.02	8 of 11 - Option sale to close-call ²⁵
	2.000	31.99	09/26/22	128.01	...	-96.02	9 of 11 - Option sale to close-call ²⁵
	1.000	16.00	09/26/22	107.02	...	-91.02	10 of 11 - Option sale to close-call ²⁵
	1.000	16.00	09/26/22	107.02	...	-91.02	11 of 11 - Option sale to close-call ²⁵
09/27/22	58.000	927.84	Various	3,112.15	...	-2,184.31	Total of 11 transactions
	7 transactions for 09/27/22. Total proceeds and cost reported to the IRS.						
	1.000	14.98	09/23/22	45.00	30.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	14.98	09/23/22	45.00	30.02 W	0.00	2 of 7 - Option sale to close-call ²⁵
	4.000	63.99	09/23/22	180.00	116.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	16.00	09/23/22	73.02	57.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	16.00	09/23/22	73.02	57.02 W	0.00	5 of 7 - Option sale to close-call ²⁵
	32.000	511.91	09/23/22	1,376.00	864.09 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	31.99	09/26/22	100.00	68.01 W	0.00	7 of 7 - Option sale to close-call ²⁵
09/27/22	42.000	669.85	Various	1,892.04	1,222.19 W	0.00	Total of 7 transactions
	Security total:	1,597.69		5,004.19	1,222.19 W	-2,184.31	
GPS 06/10/2022 CALL \$11.00 / CUSIP: / Symbol:							
06/10/22	3.000	0.00	06/02/22	114.00	...	-114.00	Option expiration- long call
GPS 08/05/2022 CALL \$9.50 / CUSIP: / Symbol:							
07/19/22	10.000	339.97	06/28/22	420.00	...	-80.03	Option sale to close-call ²⁵
GPS 08/19/2022 PUT \$10.50 / CUSIP: / Symbol:							
	2 transactions for 08/18/22. Total proceeds and cost reported to the IRS.						
	1.000	14.00	08/16/22	3.00	...	11.00	1 of 2 - Option sale to close-put ²⁵
	15.000	209.96	08/16/22	105.00	...	104.96	2 of 2 - Option sale to close-put ²⁵
08/18/22	16.000	223.96	Various	108.00	...	115.96	Total of 2 transactions

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Account 105757199

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
GPS 08/19/2022 PUT \$10.50 / CUSIP: / Symbol: (cont'd)							
08/18/22	15.000	209.96	08/12/22	390.00	120.03 W	-60.01	Option sale to close-put ²⁵
	2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	9.000	125.97	08/18/22	180.03	...	-54.06	1 of 2 - Option sale to close-put ²⁵
	1.000	13.98	08/18/22	20.00	...	-6.02	2 of 2 - Option sale to close-put ²⁵
08/19/22	10.000	139.95	Various	200.03	...	-60.08	Total of 2 transactions
	Security total:	573.87		698.03	120.03 W	-4.13	
GPS 09/09/2022 CALL \$9.50 / CUSIP: / Symbol:							
	13 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	1.000	23.99	08/31/22	23.00	...	0.99	1 of 13 - Option sale to close-call ²⁵
	1.000	23.99	08/31/22	23.00	...	0.99	2 of 13 - Option sale to close-call ²⁵
	1.000	24.00	08/31/22	23.00	...	1.00	3 of 13 - Option sale to close-call ²⁵
	1.000	24.00	08/31/22	23.00	...	1.00	4 of 13 - Option sale to close-call ²⁵
	2.000	47.99	08/31/22	46.00	...	1.99	5 of 13 - Option sale to close-call ²⁵
	1.000	24.00	08/31/22	22.00	...	2.00	6 of 13 - Option sale to close-call ²⁵
	3.000	71.99	08/31/22	69.00	...	2.99	7 of 13 - Option sale to close-call ²⁵
	4.000	95.99	08/31/22	92.00	...	3.99	8 of 13 - Option sale to close-call ²⁵
	6.000	143.98	08/31/22	138.00	...	5.98	9 of 13 - Option sale to close-call ²⁵
	11.000	263.97	08/31/22	253.00	...	10.97	10 of 13 - Option sale to close-call ²⁵
	8.000	191.98	08/31/22	176.00	...	15.98	11 of 13 - Option sale to close-call ²⁵
	11.000	263.97	08/31/22	242.00	...	21.97	12 of 13 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
GPS 09/09/2022 CALL \$9.50 / CUSIP: / Symbol: (cont'd)							
	50.000	1,199.86	09/01/22	600.00	...	599.86	13 of 13 - Option sale to close-call ²⁵
09/07/22	100.000	2,399.71	Various	1,730.00	...	669.71	Total of 13 transactions
IBIO 03/18/2022 CALL \$2.00 / CUSIP: / Symbol:							
03/18/22	10.000	0.00	11/29/21	100.00	...	-100.00	Option expiration- long call
IBKR 10/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
4 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	5.000	74.98	09/15/22	175.00	...	-100.02	1 of 4 - Option sale to close-call ²⁵
	5.000	74.99	09/15/22	175.00	...	-100.01	2 of 4 - Option sale to close-call ²⁵
	4.000	59.99	09/15/22	140.00	...	-80.01	3 of 4 - Option sale to close-call ²⁵
	1.000	15.00	09/15/22	35.00	...	-20.00	4 of 4 - Option sale to close-call ²⁵
09/20/22	15.000	224.96	Various	525.00	...	-300.04	Total of 4 transactions
IBM 09/09/2022 CALL \$129.00 / CUSIP: / Symbol:							
2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	8.000	399.97	09/02/22	632.00	...	-232.03	1 of 2 - Option sale to close-call ²⁵
	7.000	349.97	09/02/22	553.00	...	-203.03	2 of 2 - Option sale to close-call ²⁵
09/06/22	15.000	749.94	Various	1,185.00	...	-435.06	Total of 2 transactions
INTC 07/29/2022 CALL \$42.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/28/22	98.00	...	-98.00	1 of 3 - Option expiration- long call
	1.000	0.00	07/28/22	45.00	...	-45.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/28/22	45.00	...	-45.00	3 of 3 - Option expiration- long call
07/29/22	4.000	0.00	Various	188.00	...	-188.00	Total of 3 transactions
IP 09/23/2022 CALL \$40.00 / CUSIP: / Symbol:							
7 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	11.000	0.00	09/15/22	605.00	...	-605.00	1 of 7 - Option expiration- long call
	4.000	0.00	09/15/22	216.00	...	-216.00	2 of 7 - Option expiration- long call
	1.000	0.00	09/15/22	55.00	...	-55.00	3 of 7 - Option expiration- long call
	1.000	0.00	09/15/22	55.00	...	-55.00	4 of 7 - Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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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IP 09/23/2022 CALL \$40.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	09/15/22	55.00	...	-55.00	5 of 7 - Option expiration- long call
	1.000	0.00	09/15/22	55.00	...	-55.00	6 of 7 - Option expiration- long call
	1.000	0.00	09/15/22	53.00	...	-53.00	7 of 7 - Option expiration- long call
09/23/22	20.000	0.00	Various	1,094.00	...	-1,094.00	Total of 7 transactions
IPOF 08/19/2022 CALL \$10.00 / CUSIP: / Symbol:							
7 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	06/02/22	96.00	...	-96.00	1 of 7 - Option expiration- long call
	3.000	0.00	06/02/22	48.00	...	-48.00	2 of 7 - Option expiration- long call
	2.000	0.00	06/02/22	32.00	...	-32.00	3 of 7 - Option expiration- long call
	1.000	0.00	06/02/22	16.00	...	-16.00	4 of 7 - Option expiration- long call
	1.000	0.00	06/02/22	16.00	...	-16.00	5 of 7 - Option expiration- long call
	1.000	0.00	06/02/22	16.00	...	-16.00	6 of 7 - Option expiration- long call
	1.000	0.00	06/02/22	16.00	...	-16.00	7 of 7 - Option expiration- long call
08/19/22	15.000	0.00	Various	240.00	...	-240.00	Total of 7 transactions
JBHT 02/18/2022 CALL \$230.00 / CUSIP: / Symbol:							
02/18/22	2.000	0.00	01/05/22	180.00	...	-180.00	Option expiration- long call
JBHT 08/19/2022 CALL \$195.00 / CUSIP: / Symbol:							
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	2.000	169.99	07/19/22	220.00	...	-50.01	1 of 2 - Option sale to close-call ²⁵
	2.000	169.99	07/20/22	60.00	...	109.99	2 of 2 - Option sale to close-call ²⁵
08/08/22	4.000	339.98	Various	280.00	...	59.98	Total of 2 transactions
JD 08/19/2022 CALL \$56.00 / CUSIP: / Symbol:							
8 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	7.000	13.98	08/19/22	224.03	...	-210.05	1 of 8 - Option sale to close-call ²⁵
	5.000	9.99	08/19/22	160.03	...	-150.04	2 of 8 - Option sale to close-call ²⁵
	4.000	7.99	08/19/22	116.01	...	-108.02	3 of 8 - Option sale to close-call ²⁵
	2.000	3.99	08/19/22	86.01	...	-82.02	4 of 8 - Option sale to close-call ²⁵
	3.000	5.99	08/19/22	87.01	...	-81.02	5 of 8 - Option sale to close-call ²⁵
	2.000	3.99	08/19/22	38.01	...	-34.02	6 of 8 - Option sale to close-call ²⁵
	1.000	2.00	08/19/22	29.00	...	-27.00	7 of 8 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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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JD 08/19/2022 CALL \$56.00 / CUSIP: / Symbol: (cont'd)							
	1.000	1.98	08/19/22	19.00	...	-17.02	8 of 8 - Option sale to close-call ²⁵
08/19/22	25.000	49.91	Various	759.10	...	-709.19	Total of 8 transactions
4 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	25.000	49.94	08/18/22	650.00	600.06 W	0.00	1 of 4 - Option sale to close-call ²⁵
	15.000	29.96	08/19/22	435.04	324.06 W	-81.02	2 of 4 - Option sale to close-call ²⁵
	3.000	5.99	08/19/22	48.00	42.01 W	0.00	3 of 4 - Option sale to close-call ²⁵
	2.000	3.99	08/19/22	80.00	76.01 W	0.00	4 of 4 - Option sale to close-call ²⁵
08/19/22	45.000	89.88	Various	1,213.04	1,042.14 W	-81.02	Total of 4 transactions
	Security total:	139.79		1,972.14	1,042.14 W	-790.21	
KMI 10/21/2022 CALL \$18.50 / CUSIP: / Symbol:							
4 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	20.000	0.00	10/19/22	160.00	...	-160.00	1 of 4 - Option expiration- long call
	1.000	0.00	10/19/22	8.00	...	-8.00	2 of 4 - Option expiration- long call
	1.000	0.00	10/19/22	8.00	...	-8.00	3 of 4 - Option expiration- long call
	1.000	0.00	10/19/22	8.00	...	-8.00	4 of 4 - Option expiration- long call
10/21/22	23.000	0.00	Various	184.00	...	-184.00	Total of 4 transactions
KO 07/29/2022 CALL \$63.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	97.98	07/25/22	56.00	...	41.98	1 of 2 - Option sale to close-call ²⁵
	1.000	97.98	07/25/22	56.00	...	41.98	2 of 2 - Option sale to close-call ²⁵
07/26/22	2.000	195.96	Various	112.00	...	83.96	Total of 2 transactions
KR 07/08/2022 PUT \$47.00 / CUSIP: / Symbol:							
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	73.99	07/01/22	72.00	...	1.99	1 of 3 - Option sale to close-put ²⁵
	1.000	74.00	07/01/22	72.00	...	2.00	2 of 3 - Option sale to close-put ²⁵
	2.000	147.99	07/01/22	144.00	...	3.99	3 of 3 - Option sale to close-put ²⁵
07/05/22	4.000	295.98	Various	288.00	...	7.98	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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KSS 07/08/2022 CALL \$29.50 / CUSIP: / Symbol:							
3 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	102.98	07/01/22	69.00	...	33.98	1 of 3 - Option sale to close-call ²⁵
	1.000	102.98	07/01/22	69.00	...	33.98	2 of 3 - Option sale to close-call ²⁵
	1.000	102.98	07/01/22	69.00	...	33.98	3 of 3 - Option sale to close-call ²⁵
07/01/22	3.000	308.94	Various	207.00	...	101.94	Total of 3 transactions
LCID 11/25/2022 CALL \$13.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	5.000	64.98	11/15/22	165.00	...	-100.02	1 of 2 - Option sale to close-call ²⁵
	5.000	64.98	11/15/22	165.00	...	-100.02	2 of 2 - Option sale to close-call ²⁵
11/16/22	10.000	129.96	Various	330.00	...	-200.04	Total of 2 transactions
LYFT 07/15/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	07/13/22	38.00	...	6.98	1 of 2 - Option sale to close-put ²⁵
	2.000	89.98	07/13/22	76.00	...	13.98	2 of 2 - Option sale to close-put ²⁵
07/14/22	3.000	134.96	Various	114.00	...	20.96	Total of 2 transactions
M 09/09/2022 CALL \$18.00 / CUSIP: / Symbol:							
3 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	2.000	11.98	08/30/22	216.01	...	-204.03	1 of 3 - Option sale to close-call ²⁵
	3.000	17.99	08/30/22	171.00	...	-153.01	2 of 3 - Option sale to close-call ²⁵
	1.000	5.98	08/30/22	108.01	...	-102.03	3 of 3 - Option sale to close-call ²⁵
09/06/22	6.000	35.95	Various	495.02	...	-459.07	Total of 3 transactions
09/06/22	4.000	23.98	08/30/22	228.00	153.02 W	-51.00	Option sale to close-call ²⁵
	Security total:	59.93		723.02	153.02 W	-510.07	
MARA 08/19/2022 PUT \$7.50 / CUSIP: / Symbol:							
07/13/22	1.000	141.98	07/12/22	172.04	...	-30.06	Option sale to close-put ²⁵
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	141.98	07/12/22	152.00	10.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	141.98	07/12/22	162.02	20.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/13/22	2.000	283.96	Various	314.02	30.06 W	0.00	Total of 2 transactions
	Security total:	425.94		486.06	30.06 W	-30.06	

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META 07/08/2022 CALL \$190.00 / CUSIP: / Symbol:							
07/08/22	5.000	0.00	06/27/22	340.00	...	-340.00	Option expiration- long call
META 08/05/2022 CALL \$175.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	15.000	404.96	08/01/22	525.00	...	-120.04	1 of 2 - Option sale to close-call ²⁵
	10.000	269.97	08/01/22	280.00	...	-10.03	2 of 2 - Option sale to close-call ²⁵
08/02/22	25.000	674.93	Various	805.00	...	-130.07	Total of 2 transactions
META 09/30/2022 PUT \$132.00 / CUSIP: / Symbol:							
09/23/22	10.000	1,439.94	09/23/22	1,170.00	...	269.94	Option sale to close-put ²⁵
META 11/11/2022 PUT \$106.00 / CUSIP: / Symbol:							
4 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	8.000	0.00	11/10/22	304.00	...	-304.00	1 of 4 - Option expiration- long put
	5.000	0.00	11/10/22	60.00	...	-60.00	2 of 4 - Option expiration- long put
	1.000	0.00	11/10/22	38.00	...	-38.00	3 of 4 - Option expiration- long put
	1.000	0.00	11/10/22	38.00	...	-38.00	4 of 4 - Option expiration- long put
11/11/22	15.000	0.00	Various	440.00	...	-440.00	Total of 4 transactions
META 11/11/2022 PUT \$95.00 / CUSIP: / Symbol:							
7 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	11/09/22	81.00	...	-81.00	1 of 7 - Option expiration- long put
	2.000	0.00	11/09/22	54.00	...	-54.00	2 of 7 - Option expiration- long put
	1.000	0.00	11/09/22	27.00	...	-27.00	3 of 7 - Option expiration- long put
	1.000	0.00	11/09/22	27.00	...	-27.00	4 of 7 - Option expiration- long put
	1.000	0.00	11/09/22	27.00	...	-27.00	5 of 7 - Option expiration- long put
	1.000	0.00	11/09/22	27.00	...	-27.00	6 of 7 - Option expiration- long put
	1.000	0.00	11/09/22	27.00	...	-27.00	7 of 7 - Option expiration- long put
11/11/22	10.000	0.00	Various	270.00	...	-270.00	Total of 7 transactions

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META 11/11/2022 PUT \$96.00 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	11/09/22	370.00	...	-370.00	1 of 2 - Option expiration- long put
	10.000	0.00	11/10/22	50.00	...	-50.00	2 of 2 - Option expiration- long put
11/11/22	20.000	0.00	Various	420.00	...	-420.00	Total of 2 transactions
MOS 06/10/2022 CALL \$64.00 / CUSIP: / Symbol:							
2 transactions for 06/06/22. Total proceeds and cost reported to the IRS.							
	1.000	42.98	06/02/22	72.00	...	-29.02	1 of 2 - Option sale to close-call ²⁵
	1.000	42.98	06/02/22	72.00	...	-29.02	2 of 2 - Option sale to close-call ²⁵
06/06/22	2.000	85.96	Various	144.00	...	-58.04	Total of 2 transactions
MRO 06/24/2022 CALL \$33.00 / CUSIP: / Symbol:							
2 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/08/22	190.00	...	-190.00	1 of 2 - Option expiration- long call
	1.000	0.00	06/09/22	80.00	...	-80.00	2 of 2 - Option expiration- long call
06/24/22	3.000	0.00	Various	270.00	...	-270.00	Total of 2 transactions
MSFT 06/24/2022 CALL \$260.00 / CUSIP: / Symbol:							
2 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	128.98	06/22/22	96.00	...	32.98	1 of 2 - Option sale to close-call ²⁵
	1.000	128.98	06/22/22	96.00	...	32.98	2 of 2 - Option sale to close-call ²⁵
06/23/22	2.000	257.96	Various	192.00	...	65.96	Total of 2 transactions
MSFT 06/24/2022 CALL \$262.50 / CUSIP: / Symbol:							
06/24/22	3.000	749.97	06/22/22	258.00	...	491.97	Option sale to close-call ²⁵
MSFT 07/22/2022 CALL \$270.00 / CUSIP: / Symbol:							
7 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	4.000	31.99	07/15/22	112.00	...	-80.01	1 of 7 - Option sale to close-call ²⁵
	3.000	23.99	07/18/22	72.00	...	-48.01	2 of 7 - Option sale to close-call ²⁵
	3.000	23.99	07/18/22	72.00	...	-48.01	3 of 7 - Option sale to close-call ²⁵
	4.000	31.99	07/18/22	72.00	...	-40.01	4 of 7 - Option sale to close-call ²⁵
	6.000	47.99	07/18/22	60.00	...	-12.01	5 of 7 - Option sale to close-call ²⁵
	4.000	31.99	07/18/22	44.00	...	-12.01	6 of 7 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
MSFT 07/22/2022 CALL \$270.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.00	07/18/22	11.00	...	-3.00	7 of 7 - Option sale to close-call ²⁵
07/19/22	25.000	199.94	Various	443.00	...	-243.06	Total of 7 transactions
MSFT 07/29/2022 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	1.000	138.98	07/26/22	104.00	...	34.98	1 of 2 - Option sale to close-call ²⁵
	1.000	138.98	07/26/22	104.00	...	34.98	2 of 2 - Option sale to close-call ²⁵
07/27/22	2.000	277.96	Various	208.00	...	69.96	Total of 2 transactions
NFLX 06/03/2022 CALL \$200.00 / CUSIP: / Symbol:							
06/02/22	2.000	399.98	06/01/22	270.00	...	129.98	Option sale to close-call ²⁵
NFLX 07/22/2022 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/19/22	291.00	...	-291.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/19/22	100.00	...	-100.00	2 of 2 - Option expiration- long put
07/22/22	4.000	0.00	Various	391.00	...	-391.00	Total of 2 transactions
NIO 07/15/2022 PUT \$21.00 / CUSIP: / Symbol:							
3 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	07/05/22	75.00	...	18.98	1 of 3 - Option sale to close-put ²⁵
	1.000	93.98	07/05/22	75.00	...	18.98	2 of 3 - Option sale to close-put ²⁵
	1.000	93.98	07/05/22	75.00	...	18.98	3 of 3 - Option sale to close-put ²⁵
07/06/22	3.000	281.94	Various	225.00	...	56.94	Total of 3 transactions
NIO 08/26/2022 CALL \$20.00 / CUSIP: / Symbol:							
15 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	23.00	08/23/22	11.00	...	12.00	1 of 15 - Option sale to close-call ²⁵
	2.000	45.99	08/23/22	24.00	...	21.99	2 of 15 - Option sale to close-call ²⁵
	48.000	1,103.87	08/23/22	576.00	...	527.87	3 of 15 - Option sale to close-call ²⁵
	49.000	1,126.87	08/23/22	539.00	...	587.87	4 of 15 - Option sale to close-call ²⁵

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Account 105757199

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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NIO 08/26/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	1.000	23.00	08/24/22	9.00	...	14.00	5 of 15 - Option sale to close-call ²⁵
	1.000	24.98	08/24/22	7.00	...	17.98	6 of 15 - Option sale to close-call ²⁵
	1.000	24.98	08/24/22	7.00	...	17.98	7 of 15 - Option sale to close-call ²⁵
	2.000	45.99	08/24/22	18.00	...	27.99	8 of 15 - Option sale to close-call ²⁵
	2.000	45.99	08/24/22	18.00	...	27.99	9 of 15 - Option sale to close-call ²⁵
	2.000	45.99	08/24/22	18.00	...	27.99	10 of 15 - Option sale to close-call ²⁵
	2.000	45.99	08/24/22	18.00	...	27.99	11 of 15 - Option sale to close-call ²⁵
	40.000	919.89	08/24/22	320.00	...	599.89	12 of 15 - Option sale to close-call ²⁵
	51.000	1,172.87	08/24/22	459.00	...	713.87	13 of 15 - Option sale to close-call ²⁵
	48.000	1,199.87	08/24/22	336.00	...	863.87	14 of 15 - Option sale to close-call ²⁵
	100.000	2,299.74	08/24/22	700.00	...	1,599.74	15 of 15 - Option sale to close-call ²⁵
08/25/22	350.000	8,149.02	Various	3,060.00	...	5,089.02	Total of 15 transactions
NIO 08/26/2022 CALL \$20.50 / CUSIP: / Symbol:							
9 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	31.000	154.93	08/22/22	589.00	...	-434.07	1 of 9 - Option sale to close-call ²⁵
	33.000	164.92	08/22/22	495.00	...	-330.08	2 of 9 - Option sale to close-call ²⁵
	12.000	59.97	08/22/22	192.00	...	-132.03	3 of 9 - Option sale to close-call ²⁵
	10.000	49.97	08/22/22	170.00	...	-120.03	4 of 9 - Option sale to close-call ²⁵
	8.000	39.98	08/22/22	152.00	...	-112.02	5 of 9 - Option sale to close-call ²⁵
	3.000	14.99	08/22/22	48.00	...	-33.01	6 of 9 - Option sale to close-call ²⁵
	1.000	5.00	08/22/22	19.00	...	-14.00	7 of 9 - Option sale to close-call ²⁵
	1.000	5.00	08/22/22	15.00	...	-10.00	8 of 9 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 08/26/2022 CALL \$20.50 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	08/22/22	15.00	...	-10.00	9 of 9 - Option sale to close-call ²⁵
08/23/22	100.000	499.76	Various	1,695.00	...	-1,195.24	Total of 9 transactions
NIO 09/09/2022 CALL \$20.00 / CUSIP: / Symbol:							
27 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	12.000	23.95	09/07/22	444.06	...	-420.11	1 of 27 - Option sale to close-call ²⁵
	10.000	19.97	09/07/22	370.04	...	-350.07	2 of 27 - Option sale to close-call ²⁵
	7.000	13.98	09/07/22	259.04	...	-245.06	3 of 27 - Option sale to close-call ²⁵
	4.000	7.99	09/07/22	232.03	...	-224.04	4 of 27 - Option sale to close-call ²⁵
	6.000	11.99	09/07/22	222.03	...	-210.04	5 of 27 - Option sale to close-call ²⁵
	5.000	9.99	09/07/22	185.02	...	-175.03	6 of 27 - Option sale to close-call ²⁵
	5.000	9.99	09/07/22	175.03	...	-165.04	7 of 27 - Option sale to close-call ²⁵
	4.000	7.99	09/07/22	148.02	...	-140.03	8 of 27 - Option sale to close-call ²⁵
	4.000	7.99	09/07/22	148.02	...	-140.03	9 of 27 - Option sale to close-call ²⁵
	4.000	7.98	09/07/22	140.02	...	-132.04	10 of 27 - Option sale to close-call ²⁵
	3.000	5.99	09/07/22	111.01	...	-105.02	11 of 27 - Option sale to close-call ²⁵
	2.000	4.00	09/07/22	96.02	...	-92.02	12 of 27 - Option sale to close-call ²⁵
	2.000	3.99	09/07/22	96.01	...	-92.02	13 of 27 - Option sale to close-call ²⁵
	2.000	3.99	09/07/22	76.01	...	-72.02	14 of 27 - Option sale to close-call ²⁵
	2.000	3.99	09/07/22	74.01	...	-70.02	15 of 27 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 09/09/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	4.00	09/07/22	74.01	...	-70.01	16 of 27 - Option sale to close-call ₂₅
	2.000	3.99	09/07/22	70.01	...	-66.02	17 of 27 - Option sale to close-call ₂₅
	2.000	3.99	09/07/22	70.01	...	-66.02	18 of 27 - Option sale to close-call ₂₅
	2.000	3.99	09/07/22	70.00	...	-66.01	19 of 27 - Option sale to close-call ₂₅
	1.000	1.99	09/07/22	38.01	...	-36.02	20 of 27 - Option sale to close-call ₂₅
	1.000	1.99	09/07/22	38.01	...	-36.02	21 of 27 - Option sale to close-call ₂₅
	1.000	2.00	09/07/22	37.01	...	-35.01	22 of 27 - Option sale to close-call ₂₅
	1.000	2.00	09/07/22	37.00	...	-35.00	23 of 27 - Option sale to close-call ₂₅
	1.000	2.00	09/07/22	37.00	...	-35.00	24 of 27 - Option sale to close-call ₂₅
	1.000	2.00	09/07/22	37.00	...	-35.00	25 of 27 - Option sale to close-call ₂₅
	1.000	2.00	09/07/22	37.00	...	-35.00	26 of 27 - Option sale to close-call ₂₅
	1.000	1.99	09/07/22	35.00	...	-33.01	27 of 27 - Option sale to close-call ₂₅
09/07/22	88.000	175.72	Various	3,356.43	...	-3,180.71	Total of 27 transactions
	26 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	21.000	41.95	09/02/22	525.00	483.05 W	0.00	1 of 26 - Option sale to close-call ₂₅
	1.000	2.00	09/02/22	25.00	23.00 W	0.00	2 of 26 - Option sale to close-call ₂₅
	5.000	9.99	09/02/22	125.00	115.01 W	0.00	3 of 26 - Option sale to close-call ₂₅
	1.000	2.00	09/02/22	25.00	23.00 W	0.00	4 of 26 - Option sale to close-call ₂₅

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NIO 09/09/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	4.00	09/02/22	50.00	46.00 W	0.00	5 of 26 - Option sale to close-call ₂₅
	50.000	99.88	09/02/22	1,250.00	1,150.12 W	0.00	6 of 26 - Option sale to close-call ₂₅
	14.000	27.96	09/02/22	322.00	294.04 W	0.00	7 of 26 - Option sale to close-call ₂₅
	2.000	4.00	09/02/22	46.00	42.00 W	0.00	8 of 26 - Option sale to close-call ₂₅
	4.000	7.99	09/02/22	184.01	176.02 W	0.00	9 of 26 - Option sale to close-call ₂₅
	1.000	2.00	09/06/22	36.00	34.00 W	0.00	10 of 26 - Option sale to close-call ₂₅
	1.000	2.00	09/06/22	36.00	34.00 W	0.00	11 of 26 - Option sale to close-call ₂₅
	2.000	3.99	09/06/22	72.00	68.01 W	0.00	12 of 26 - Option sale to close-call ₂₅
	5.000	9.99	09/06/22	180.01	170.02 W	0.00	13 of 26 - Option sale to close-call ₂₅
	17.000	33.96	09/06/22	612.04	578.08 W	0.00	14 of 26 - Option sale to close-call ₂₅
	20.000	39.95	09/06/22	720.05	680.10 W	0.00	15 of 26 - Option sale to close-call ₂₅
	4.000	7.99	09/06/22	144.01	136.02 W	0.00	16 of 26 - Option sale to close-call ₂₅
	5.000	9.99	09/06/22	180.01	170.02 W	0.00	17 of 26 - Option sale to close-call ₂₅
	10.000	19.98	09/06/22	360.02	340.04 W	0.00	18 of 26 - Option sale to close-call ₂₅
	7.000	13.98	09/06/22	252.02	238.04 W	0.00	19 of 26 - Option sale to close-call ₂₅
	4.000	7.99	09/06/22	228.02	220.03 W	0.00	20 of 26 - Option sale to close-call ₂₅
	4.000	7.99	09/06/22	188.02	180.03 W	0.00	21 of 26 - Option sale to close-call ₂₅

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 09/09/2022 CALL \$20.00 / CUSIP: / Symbol: (cont'd)							
	2.000	4.00	09/06/22	68.00	64.00 W	0.00	22 of 26 - Option sale to close-call ²⁵
	4.000	7.99	09/06/22	144.01	136.02 W	0.00	23 of 26 - Option sale to close-call ²⁵
	14.000	27.97	09/06/22	476.04	448.07 W	0.00	24 of 26 - Option sale to close-call ²⁵
	10.000	19.98	09/07/22	370.05	70.01 W	-280.06	25 of 26 - Option sale to close-call ²⁵
	2.000	3.99	09/07/22	74.01	70.02 W	0.00	26 of 26 - Option sale to close-call ²⁵
09/07/22	212.000	423.51	Various	6,692.32	5,988.75 W	-280.06	Total of 26 transactions
	Security total:	599.23		10,048.75	5,988.75 W	-3,460.77	
NIO 09/09/2022 CALL \$22.00 / CUSIP: / Symbol:							
09/06/22	1.000	3.98	08/29/22	47.00	43.02 W	0.00	Option sale to close-call ²⁵
	7 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	9.000	8.98	08/29/22	423.00	...	-414.02	1 of 7 - Option sale to close-call ²⁵
	4.000	3.99	08/29/22	188.00	...	-184.01	2 of 7 - Option sale to close-call ²⁵
	1.000	1.00	08/29/22	90.02	...	-89.02	3 of 7 - Option sale to close-call ²⁵
	32.000	31.93	09/02/22	224.00	...	-192.07	4 of 7 - Option sale to close-call ²⁵
	11.000	10.97	09/02/22	77.00	...	-66.03	5 of 7 - Option sale to close-call ²⁵
	4.000	3.99	09/02/22	28.00	...	-24.01	6 of 7 - Option sale to close-call ²⁵
	3.000	2.99	09/02/22	21.00	...	-18.01	7 of 7 - Option sale to close-call ²⁵
09/07/22	64.000	63.85	Various	1,051.02	...	-987.17	Total of 7 transactions
	Security total:	67.83		1,098.02	43.02 W	-987.17	
NIO 10/07/2022 CALL \$16.00 / CUSIP: / Symbol:							
10/06/22	50.000	299.88	10/06/22	550.00	...	-250.12	Option sale to close-call ²⁵
NIO 10/07/2022 CALL \$16.50 / CUSIP: / Symbol:							
	8 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	10.000	29.98	10/05/22	170.00	...	-140.02	1 of 8 - Option sale to close-call ²⁵
	80.000	239.81	10/06/22	480.00	...	-240.19	2 of 8 - Option sale to close-call ²⁵
	15.000	44.97	10/06/22	285.04	...	-240.07	3 of 8 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO 10/07/2022 CALL \$16.50 / CUSIP: / Symbol: (cont'd)							
	8.000	23.98	10/06/22	240.02	...	-216.04	4 of 8 - Option sale to close-call ²⁵
	4.000	11.99	10/06/22	76.02	...	-64.03	5 of 8 - Option sale to close-call ²⁵
	1.000	3.00	10/06/22	30.00	...	-27.00	6 of 8 - Option sale to close-call ²⁵
	1.000	3.00	10/06/22	30.00	...	-27.00	7 of 8 - Option sale to close-call ²⁵
	1.000	3.00	10/06/22	20.02	...	-17.02	8 of 8 - Option sale to close-call ²⁵
10/06/22	120.000	359.73	Various	1,331.10	...	-971.37	Total of 8 transactions
	3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	25.000	99.94	10/05/22	425.00	325.06 W	0.00	1 of 3 - Option sale to close-call ²⁵
	4.000	15.98	10/05/22	68.00	52.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2.98	10/05/22	17.00	14.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
10/06/22	30.000	118.90	Various	510.00	391.10 W	0.00	Total of 3 transactions
	Security total:	478.63		1,841.10	391.10 W	-971.37	
NIO 10/21/2022 CALL \$11.50 / CUSIP: / Symbol:							
	5 transactions for 10/20/22. Total proceeds and cost reported to the IRS.						
	4.000	91.99	10/19/22	96.00	...	-4.01	1 of 5 - Option sale to close-call ²⁵
	3.000	68.99	10/19/22	72.00	...	-3.01	2 of 5 - Option sale to close-call ²⁵
	1.000	22.99	10/19/22	24.00	...	-1.01	3 of 5 - Option sale to close-call ²⁵
	1.000	23.00	10/19/22	24.00	...	-1.00	4 of 5 - Option sale to close-call ²⁵
	1.000	23.00	10/19/22	24.00	...	-1.00	5 of 5 - Option sale to close-call ²⁵
10/20/22	10.000	229.97	Various	240.00	...	-10.03	Total of 5 transactions
NKE 08/26/2022 CALL \$112.00 / CUSIP: / Symbol:							
08/23/22	2.000	225.98	08/22/22	178.00	...	47.98	Option sale to close-call ²⁵
NOK 09/30/2022 PUT \$4.50 / CUSIP: / Symbol:							
	6 transactions for 09/23/22. Total proceeds and cost reported to the IRS.						
	1.000	21.00	09/19/22	6.00	...	15.00	1 of 6 - Option sale to close-put ²⁵
	2.000	41.99	09/19/22	12.00	...	29.99	2 of 6 - Option sale to close-put ²⁵
	3.000	62.98	09/19/22	18.00	...	44.98	3 of 6 - Option sale to close-put ²⁵
	4.000	83.98	09/19/22	24.00	...	59.98	4 of 6 - Option sale to close-put ²⁵
	10.000	209.97	09/19/22	60.00	...	149.97	5 of 6 - Option sale to close-put ²⁵
	30.000	629.91	09/19/22	180.00	...	449.91	6 of 6 - Option sale to close-put ²⁵
09/23/22	50.000	1,049.83	Various	300.00	...	749.83	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 06/03/2022 CALL \$197.50 / CUSIP: / Symbol:							
06/03/22	3.000	0.00	06/03/22	48.00	...	-48.00	Option expiration- long call
NVDA 06/10/2022 PUT \$170.00 / CUSIP: / Symbol:							
06/08/22	1.000	21.98	06/01/22	250.00	...	-228.02	Option sale to close-put ²⁵
NVDA 07/01/2022 CALL \$185.00 / CUSIP: / Symbol:							
4 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/27/22	54.00	...	-54.00	1 of 4 - Option expiration- long call
	1.000	0.00	06/27/22	54.00	...	-54.00	2 of 4 - Option expiration- long call
	1.000	0.00	06/27/22	54.00	...	-54.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/27/22	54.00	...	-54.00	4 of 4 - Option expiration- long call
07/01/22	4.000	0.00	Various	216.00	...	-216.00	Total of 4 transactions
NVDA 07/01/2022 PUT \$145.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	2.000	181.99	07/01/22	226.00	...	-44.01	1 of 2 - Option sale to close-put ²⁵
	2.000	181.99	07/01/22	100.00	...	81.99	2 of 2 - Option sale to close-put ²⁵
07/01/22	4.000	363.98	Various	326.00	...	37.98	Total of 2 transactions
NVDA 07/01/2022 PUT \$157.50 / CUSIP: / Symbol:							
06/27/22	2.000	355.98	06/27/22	322.00	...	33.98	Option sale to close-put ²⁵
NVDA 07/22/2022 CALL \$170.00 / CUSIP: / Symbol:							
4 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	277.99	07/15/22	55.00	...	222.99	1 of 4 - Option sale to close-call ²⁵
	1.000	277.99	07/15/22	55.00	...	222.99	2 of 4 - Option sale to close-call ²⁵
	1.000	277.99	07/15/22	55.00	...	222.99	3 of 4 - Option sale to close-call ²⁵
	1.000	284.98	07/15/22	55.00	...	229.98	4 of 4 - Option sale to close-call ²⁵
07/18/22	4.000	1,118.95	Various	220.00	...	898.95	Total of 4 transactions
NVDA 07/29/2022 PUT \$157.50 / CUSIP: / Symbol:							
07/22/22	3.000	245.98	07/22/22	243.00	...	2.98	Option sale to close-put ²⁵

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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 08/05/2022 PUT \$172.50 / CUSIP: / Symbol:							
4 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	2.000	3.99	08/02/22	286.00	...	-282.01	1 of 4 - Option sale to close-put ²⁵
	1.000	2.00	08/02/22	264.02	...	-262.02	2 of 4 - Option sale to close-put ²⁵
	2.000	3.99	08/02/22	186.00	...	-182.01	3 of 4 - Option sale to close-put ²⁵
	1.000	2.00	08/02/22	123.00	...	-121.00	4 of 4 - Option sale to close-put ²⁵
08/04/22	6.000	11.98	Various	859.02	...	-847.04	Total of 4 transactions
08/04/22	1.000	1.98	08/02/22	143.00	141.02 W	0.00	Option sale to close-put ²⁵
	Security total:	13.96		1,002.02	141.02 W	-847.04	
NVDA 08/19/2022 PUT \$177.50 / CUSIP: / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	47.98	08/15/22	198.03	...	-150.05	1 of 2 - Option sale to close-put ²⁵
	1.000	101.99	08/15/22	134.00	...	-32.01	2 of 2 - Option sale to close-put ²⁵
08/15/22	2.000	149.97	Various	332.03	...	-182.06	Total of 2 transactions
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	1.000	101.98	08/15/22	134.00	32.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	101.99	08/15/22	166.02	64.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/15/22	2.000	203.97	Various	300.02	96.05 W	0.00	Total of 2 transactions
	Security total:	353.94		632.05	96.05 W	-182.06	
NVDA 08/26/2022 CALL \$185.00 / CUSIP: / Symbol:							
3 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	08/24/22	130.00	...	-94.01	1 of 3 - Option sale to close-call ²⁵
	1.000	35.99	08/24/22	130.00	...	-94.01	2 of 3 - Option sale to close-call ²⁵
	1.000	36.00	08/24/22	130.00	...	-94.00	3 of 3 - Option sale to close-call ²⁵
08/25/22	3.000	107.98	Various	390.00	...	-282.02	Total of 3 transactions
NVDA 11/25/2022 PUT \$155.00 / CUSIP: / Symbol:							
3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	11/22/22	372.00	...	-372.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/22/22	62.00	...	-62.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/22/22	62.00	...	-62.00	3 of 3 - Option expiration- long put
11/25/22	8.000	0.00	Various	496.00	...	-496.00	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ON 08/26/2022 PUT \$66.00 / CUSIP: / Symbol:							
7 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	70.00	08/19/22	43.00	...	27.00	1 of 7 - Option sale to close-put ²⁵
	1.000	70.00	08/19/22	43.00	...	27.00	2 of 7 - Option sale to close-put ²⁵
	2.000	139.99	08/19/22	88.00	...	51.99	3 of 7 - Option sale to close-put ²⁵
	2.000	139.99	08/19/22	88.00	...	51.99	4 of 7 - Option sale to close-put ²⁵
	2.000	139.99	08/19/22	80.00	...	59.99	5 of 7 - Option sale to close-put ²⁵
	2.000	149.98	08/19/22	80.00	...	69.98	6 of 7 - Option sale to close-put ²⁵
	4.000	279.98	08/19/22	176.00	...	103.98	7 of 7 - Option sale to close-put ²⁵
08/22/22	14.000	989.93	Various	598.00	...	391.93	Total of 7 transactions
08/23/22	1.000	19.98	08/19/22	40.00	...	-20.02	Option sale to close-put ²⁵
	Security total:	1,009.91		638.00	...	371.91	
OXY 07/08/2022 PUT \$53.00 / CUSIP: / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	24.99	07/06/22	24.00	...	0.99	1 of 2 - Option sale to close-put ²⁵
	1.000	24.99	07/06/22	24.00	...	0.99	2 of 2 - Option sale to close-put ²⁵
07/06/22	2.000	49.98	Various	48.00	...	1.98	Total of 2 transactions
PG 08/19/2022 CALL \$150.00 / CUSIP: / Symbol:							
5 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	08/11/22	19.00	...	4.99	1 of 5 - Option sale to close-call ²⁵
	1.000	24.00	08/11/22	19.00	...	5.00	2 of 5 - Option sale to close-call ²⁵
	1.000	24.00	08/11/22	19.00	...	5.00	3 of 5 - Option sale to close-call ²⁵
	13.000	311.96	08/11/22	247.00	...	64.96	4 of 5 - Option sale to close-call ²⁵
	14.000	335.96	08/11/22	266.00	...	69.96	5 of 5 - Option sale to close-call ²⁵
08/12/22	30.000	719.91	Various	570.00	...	149.91	Total of 5 transactions
PG 10/07/2022 CALL \$130.00 / CUSIP: / Symbol:							
10/04/22	4.000	479.97	10/04/22	396.00	...	83.97	Option sale to close-call ²⁵
PLTR 06/10/2022 CALL \$10.00 / CUSIP: / Symbol:							
06/10/22	5.000	0.00	06/08/22	25.00	...	-25.00	Option expiration- long call

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PLTR 06/10/2022 PUT \$8.00 / CUSIP: / Symbol:							
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	06/08/22	8.00	...	-8.00	1 of 2 - Option expiration- long put
	1.000	0.00	06/08/22	2.00	...	-2.00	2 of 2 - Option expiration- long put
06/10/22	5.000	0.00	Various	10.00	...	-10.00	Total of 2 transactions
PLTR 07/22/2022 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/15/22	124.00	...	-124.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/15/22	31.00	...	-31.00	2 of 2 - Option expiration- long put
07/22/22	5.000	0.00	Various	155.00	...	-155.00	Total of 2 transactions
PLTR 08/05/2022 PUT \$10.50 / CUSIP: / Symbol:							
7 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/02/22	60.00	...	-60.00	1 of 7 - Option expiration- long put
	5.000	0.00	08/02/22	60.00	...	-60.00	2 of 7 - Option expiration- long put
	4.000	0.00	08/02/22	48.00	...	-48.00	3 of 7 - Option expiration- long put
	2.000	0.00	08/02/22	24.00	...	-24.00	4 of 7 - Option expiration- long put
	2.000	0.00	08/02/22	24.00	...	-24.00	5 of 7 - Option expiration- long put
	1.000	0.00	08/02/22	12.00	...	-12.00	6 of 7 - Option expiration- long put
	1.000	0.00	08/02/22	12.00	...	-12.00	7 of 7 - Option expiration- long put
08/05/22	20.000	0.00	Various	240.00	...	-240.00	Total of 7 transactions
PLTR 08/12/2022 CALL \$12.50 / CUSIP: / Symbol:							
3 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	08/05/22	136.00	...	-136.00	1 of 3 - Option expiration- long call
	4.000	0.00	08/05/22	136.00	...	-136.00	2 of 3 - Option expiration- long call
	2.000	0.00	08/05/22	68.00	...	-68.00	3 of 3 - Option expiration- long call
08/12/22	10.000	0.00	Various	340.00	...	-340.00	Total of 3 transactions
PLTR 08/12/2022 CALL \$9.50 / CUSIP: / Symbol:							
8 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	23.00	08/09/22	16.00	...	7.00	1 of 8 - Option sale to close-call ²⁵
	1.000	23.00	08/09/22	16.00	...	7.00	2 of 8 - Option sale to close-call ²⁵
	3.000	68.98	08/09/22	48.00	...	20.98	3 of 8 - Option sale to close-call ²⁵

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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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PLTR 08/12/2022 CALL \$9.50 / CUSIP: / Symbol: (cont'd)							
	3.000	68.98	08/09/22	48.00	...	20.98	4 of 8 - Option sale to close-call ²⁵
	4.000	91.98	08/09/22	64.00	...	27.98	5 of 8 - Option sale to close-call ²⁵
	4.000	91.98	08/09/22	64.00	...	27.98	6 of 8 - Option sale to close-call ²⁵
	6.000	137.98	08/09/22	96.00	...	41.98	7 of 8 - Option sale to close-call ²⁵
	8.000	183.97	08/09/22	128.00	...	55.97	8 of 8 - Option sale to close-call ²⁵
08/10/22	30.000	689.87	Various	480.00	...	209.87	Total of 8 transactions
PLTR 08/26/2022 CALL \$9.00 / CUSIP: / Symbol:							
4 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	48.000	0.00	08/22/22	288.00	...	-288.00	1 of 4 - Option expiration- long call
	35.000	0.00	08/22/22	210.00	...	-210.00	2 of 4 - Option expiration- long call
	13.000	0.00	08/22/22	78.00	...	-78.00	3 of 4 - Option expiration- long call
	4.000	0.00	08/22/22	24.00	...	-24.00	4 of 4 - Option expiration- long call
08/26/22	100.000	0.00	Various	600.00	...	-600.00	Total of 4 transactions
PLTR 09/02/2022 CALL \$9.00 / CUSIP: / Symbol:							
4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	32.000	31.92	08/24/22	256.00	...	-224.08	1 of 4 - Option sale to close-call ²⁵
	9.000	8.97	08/24/22	72.00	...	-63.03	2 of 4 - Option sale to close-call ²⁵
	5.000	4.98	08/24/22	40.00	...	-35.02	3 of 4 - Option sale to close-call ²⁵
	4.000	3.98	08/24/22	32.00	...	-28.02	4 of 4 - Option sale to close-call ²⁵
08/31/22	50.000	49.85	Various	400.00	...	-350.15	Total of 4 transactions
PLTR 09/16/2022 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	26.000	129.93	09/09/22	390.00	...	-260.07	1 of 2 - Option sale to close-put ²⁵
	4.000	19.99	09/09/22	60.00	...	-40.01	2 of 2 - Option sale to close-put ²⁵
09/12/22	30.000	149.92	Various	450.00	...	-300.08	Total of 2 transactions

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
PLTR 11/04/2022 PUT \$8.00 / CUSIP: / Symbol:							
3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	20.98	11/03/22	8.00	...	12.98	1 of 3 - Option sale to close-put ²⁵
	1.000	20.98	11/03/22	8.00	...	12.98	2 of 3 - Option sale to close-put ²⁵
	2.000	41.98	11/03/22	16.00	...	25.98	3 of 3 - Option sale to close-put ²⁵
11/04/22	4.000	83.94	Various	32.00	...	51.94	Total of 3 transactions
PLTR 11/25/2022 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 11/25/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	11/21/22	133.00	...	-133.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/21/22	7.00	...	-7.00	2 of 2 - Option expiration- long call
11/25/22	20.000	0.00	Various	140.00	...	-140.00	Total of 2 transactions
PLTR 12/02/2022 PUT \$7.50 / CUSIP: / Symbol:							
3 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	12/01/22	20.00	...	-20.00	1 of 3 - Option expiration- long put
	2.000	0.00	12/01/22	8.00	...	-8.00	2 of 3 - Option expiration- long put
	1.000	0.00	12/01/22	4.00	...	-4.00	3 of 3 - Option expiration- long put
12/02/22	8.000	0.00	Various	32.00	...	-32.00	Total of 3 transactions
PLUG 09/23/2022 CALL \$30.00 / CUSIP: / Symbol:							
14 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	5.000	54.99	09/15/22	515.00	...	-460.01	1 of 14 - Option sale to close-call ²⁵
	5.000	54.99	09/15/22	515.00	...	-460.01	2 of 14 - Option sale to close-call ²⁵
	11.000	120.97	09/19/22	242.00	...	-121.03	3 of 14 - Option sale to close-call ²⁵
	5.000	54.99	09/19/22	130.00	...	-75.01	4 of 14 - Option sale to close-call ²⁵
	5.000	54.99	09/19/22	130.00	...	-75.01	5 of 14 - Option sale to close-call ²⁵
	5.000	54.99	09/19/22	110.00	...	-55.01	6 of 14 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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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PLUG 09/23/2022 CALL \$30.00 / CUSIP: / Symbol: (cont'd)							
	3.000	32.99	09/19/22	78.00	...	-45.01	7 of 14 - Option sale to close-call ²⁵
	3.000	32.99	09/19/22	78.00	...	-45.01	8 of 14 - Option sale to close-call ²⁵
	3.000	32.99	09/19/22	78.00	...	-45.01	9 of 14 - Option sale to close-call ²⁵
	3.000	32.99	09/19/22	66.00	...	-33.01	10 of 14 - Option sale to close-call ²⁵
	1.000	11.00	09/19/22	26.00	...	-15.00	11 of 14 - Option sale to close-call ²⁵
	1.000	11.00	09/19/22	22.00	...	-11.00	12 of 14 - Option sale to close-call ²⁵
	5.000	54.98	09/20/22	110.00	...	-55.02	13 of 14 - Option sale to close-call ²⁵
	5.000	54.99	09/20/22	110.00	...	-55.01	14 of 14 - Option sale to close-call ²⁵
09/20/22	60.000	659.85	Various	2,210.00	...	-1,550.15	Total of 14 transactions
PTON 07/08/2022 CALL \$10.00 / CUSIP: / Symbol:							
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	36.00	07/05/22	24.00	...	12.00	1 of 3 - Option sale to close-call ²⁵
	1.000	36.00	07/05/22	24.00	...	12.00	2 of 3 - Option sale to close-call ²⁵
	8.000	287.97	07/05/22	192.00	...	95.97	3 of 3 - Option sale to close-call ²⁵
07/05/22	10.000	359.97	Various	240.00	...	119.97	Total of 3 transactions
PYPL 09/16/2022 PUT \$90.00 / CUSIP: / Symbol:							
08/18/22	4.000	811.97	08/17/22	640.00	...	171.97	Option sale to close-put ²⁵
QQQ 06/10/2022 CALL \$313.00 / CUSIP: / Symbol:							
06/09/22	2.000	43.98	06/09/22	226.00	...	-182.02	Option sale to close-call ²⁵
QQQ 06/17/2022 PUT \$275.00 / CUSIP: / Symbol:							
06/09/22	2.000	101.98	06/06/22	130.00	...	-28.02	Option sale to close-put ²⁵
2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	1.000	126.98	06/06/22	65.00	...	61.98	1 of 2 - Option sale to close-put ²⁵

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(continued)

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QQQ 06/17/2022 PUT \$275.00 / CUSIP: / Symbol: (cont'd)							
	1.000	126.98	06/06/22	65.00	...	61.98	2 of 2 - Option sale to close-put ²⁵
06/10/22	2.000	253.96	Various	130.00	...	123.96	Total of 2 transactions
	Security total:	355.94		260.00	...	95.94	
QQQ 07/01/2022 PUT \$278.00 / CUSIP: / Symbol:							
06/30/22	2.000	567.97	06/30/22	428.00	...	139.97	Option sale to close-put ²⁵
QQQ 07/01/2022 PUT \$279.00 / CUSIP: / Symbol:							
2 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	212.98	07/01/22	162.00	...	50.98	1 of 2 - Option sale to close-put ²⁵
	1.000	212.98	07/01/22	162.00	...	50.98	2 of 2 - Option sale to close-put ²⁵
07/01/22	2.000	425.96	Various	324.00	...	101.96	Total of 2 transactions
QQQ 07/05/2022 CALL \$279.00 / CUSIP: / Symbol:							
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	2.000	329.99	07/05/22	234.00	...	95.99	1 of 3 - Option sale to close-call ²⁵
	3.000	494.98	07/05/22	384.00	...	110.98	2 of 3 - Option sale to close-call ²⁵
	2.000	329.98	07/05/22	194.00	...	135.98	3 of 3 - Option sale to close-call ²⁵
07/05/22	7.000	1,154.95	Various	812.00	...	342.95	Total of 3 transactions
QQQ 07/06/2022 CALL \$287.00 / CUSIP: / Symbol:							
07/06/22	2.000	261.98	07/06/22	232.00	...	29.98	Option sale to close-call ²⁵
QQQ 07/08/2022 PUT \$289.00 / CUSIP: / Symbol:							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/07/22	362.00	...	-362.00	1 of 3 - Option expiration- long put
	2.000	0.00	07/07/22	272.00	...	-272.00	2 of 3 - Option expiration- long put
	2.000	0.00	07/07/22	98.00	...	-98.00	3 of 3 - Option expiration- long put
07/08/22	6.000	0.00	Various	732.00	...	-732.00	Total of 3 transactions
QQQ 07/11/2022 PUT \$290.00 / CUSIP: / Symbol:							
07/11/22	3.000	770.97	07/11/22	552.00	...	218.97	Option sale to close-put ²⁵
QQQ 07/13/2022 PUT \$284.00 / CUSIP: / Symbol:							
07/13/22	2.000	551.97	07/13/22	428.00	...	123.97	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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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QQQ 07/20/2022 CALL \$292.00 / CUSIP: / Symbol:							
2 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	2.000	573.97	07/19/22	548.00	...	25.97	1 of 2 - Option sale to close-call ²⁵
	1.000	286.98	07/19/22	248.00	...	38.98	2 of 2 - Option sale to close-call ²⁵
07/19/22	3.000	860.95	Various	796.00	...	64.95	Total of 2 transactions
QQQ 07/20/2022 PUT \$288.00 / CUSIP: / Symbol:							
07/20/22	2.000	0.00	07/19/22	94.00	...	-94.00	Option expiration- long put
QQQ 07/22/2022 PUT \$305.00 / CUSIP: / Symbol:							
4 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	3.000	374.98	07/22/22	339.00	...	35.98	1 of 4 - Option sale to close-put ²⁵
	1.000	124.98	07/22/22	82.00	...	42.98	2 of 4 - Option sale to close-put ²⁵
	1.000	124.98	07/22/22	53.00	...	71.98	3 of 4 - Option sale to close-put ²⁵
	1.000	124.98	07/22/22	53.00	...	71.98	4 of 4 - Option sale to close-put ²⁵
07/22/22	6.000	749.92	Various	527.00	...	222.92	Total of 4 transactions
QQQ 07/25/2022 PUT \$296.00 / CUSIP: / Symbol:							
2 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	3.000	74.99	07/25/22	63.00	...	11.99	1 of 2 - Option sale to close-put ²⁵
	3.000	74.99	07/25/22	33.00	...	41.99	2 of 2 - Option sale to close-put ²⁵
07/25/22	6.000	149.98	Various	96.00	...	53.98	Total of 2 transactions
QQQ 08/01/2022 PUT \$299.00 / CUSIP: / Symbol:							
2 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	07/28/22	195.00	...	-195.00	1 of 2 - Option expiration- long put
	2.000	0.00	07/29/22	58.00	...	-58.00	2 of 2 - Option expiration- long put
08/01/22	5.000	0.00	Various	253.00	...	-253.00	Total of 2 transactions
QQQ 08/01/2022 PUT \$312.00 / CUSIP: / Symbol:							
8 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	08/01/22	190.01	...	-150.02	1 of 8 - Option sale to close-put ²⁵
	1.000	20.00	08/01/22	59.00	...	-39.00	2 of 8 - Option sale to close-put ²⁵
	1.000	20.00	08/01/22	49.00	...	-29.00	3 of 8 - Option sale to close-put ²⁵
	2.000	39.99	08/01/22	42.01	...	-2.02	4 of 8 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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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QQQ 08/01/2022 PUT \$312.00 / CUSIP: / Symbol: (cont'd)							
	1.000	20.00	08/01/22	21.00	...	-1.00	5 of 8 - Option sale to close-put ²⁵
	1.000	20.00	08/01/22	21.00	...	-1.00	6 of 8 - Option sale to close-put ²⁵
	2.000	39.99	08/01/22	38.00	...	1.99	7 of 8 - Option sale to close-put ²⁵
	2.000	39.99	08/01/22	16.00	...	23.99	8 of 8 - Option sale to close-put ²⁵
08/01/22	12.000	239.96	Various	436.02	...	-196.06	Total of 8 transactions
4 transactions for 08/01/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	08/01/22	192.00	152.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	1.000	20.00	08/01/22	60.00	40.00 W	0.00	2 of 4 - Option sale to close-put ²⁵
	1.000	20.00	08/01/22	61.00	41.00 W	0.00	3 of 4 - Option sale to close-put ²⁵
	4.000	79.99	08/01/22	132.00	52.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
08/01/22	8.000	159.98	Various	445.00	285.02 W	0.00	Total of 4 transactions
Security total:		399.94		881.02	285.02 W	-196.06	
QQQ 08/01/2022 PUT \$316.00 / CUSIP: / Symbol:							
08/01/22	2.000	275.98	08/01/22	114.00	...	161.98	Option sale to close-put ²⁵
QQQ 08/03/2022 PUT \$310.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	46.99	08/02/22	135.00	...	-88.01	1 of 2 - Option sale to close-put ²⁵
	1.000	46.99	08/02/22	135.00	...	-88.01	2 of 2 - Option sale to close-put ²⁵
08/02/22	2.000	93.98	Various	270.00	...	-176.02	Total of 2 transactions
QQQ 08/05/2022 PUT \$318.00 / CUSIP: / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	1.000	135.99	08/03/22	118.00	...	17.99	1 of 2 - Option sale to close-put ²⁵
	1.000	135.99	08/03/22	118.00	...	17.99	2 of 2 - Option sale to close-put ²⁵
08/04/22	2.000	271.98	Various	236.00	...	35.98	Total of 2 transactions
QQQ 08/08/2022 CALL \$324.00 / CUSIP: / Symbol:							
08/08/22	2.000	71.98	08/08/22	154.00	...	-82.02	Option sale to close-call ²⁵

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QQQ 08/08/2022 PUT \$321.00 / CUSIP: / Symbol:							
3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	1.000	75.98	08/08/22	53.00	...	22.98	1 of 3 - Option sale to close-put ²⁵
	1.000	75.99	08/08/22	53.00	...	22.99	2 of 3 - Option sale to close-put ²⁵
	2.000	151.99	08/08/22	100.00	...	51.99	3 of 3 - Option sale to close-put ²⁵
08/08/22	4.000	303.96	Various	206.00	...	97.96	Total of 3 transactions
QQQ 08/08/2022 PUT \$325.00 / CUSIP: / Symbol:							
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	2.000	299.99	08/08/22	270.00	...	29.99	1 of 4 - Option sale to close-put ²⁵
	1.000	149.99	08/08/22	112.00	...	37.99	2 of 4 - Option sale to close-put ²⁵
	1.000	149.99	08/08/22	112.00	...	37.99	3 of 4 - Option sale to close-put ²⁵
	2.000	299.99	08/08/22	208.00	...	91.99	4 of 4 - Option sale to close-put ²⁵
08/08/22	6.000	899.96	Various	702.00	...	197.96	Total of 4 transactions
QQQ 08/12/2022 CALL \$328.00 / CUSIP: / Symbol:							
08/11/22	1.000	106.98	08/11/22	143.00	...	-36.02	Option sale to close-call ²⁵
QQQ 08/17/2022 CALL \$330.00 / CUSIP: / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	54.99	08/17/22	90.00	...	-35.01	1 of 2 - Option sale to close-call ²⁵
	1.000	54.99	08/17/22	90.00	...	-35.01	2 of 2 - Option sale to close-call ²⁵
08/17/22	2.000	109.98	Various	180.00	...	-70.02	Total of 2 transactions
QQQ 08/17/2022 CALL \$332.00 / CUSIP: / Symbol:							
08/16/22	1.000	102.98	08/16/22	241.02	...	-138.04	Option sale to close-call ²⁵
08/16/22	1.000	102.98	08/16/22	172.00	69.02 W	0.00	Option sale to close-call ²⁵
	Security total:	205.96		413.02	69.02 W	-138.04	
QQQ 09/23/2022 PUT \$278.00 / CUSIP: / Symbol:							
3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	116.99	09/22/22	65.00	...	51.99	1 of 3 - Option sale to close-put ²⁵
	4.000	467.98	09/22/22	260.00	...	207.98	2 of 3 - Option sale to close-put ²⁵
	5.000	584.98	09/22/22	325.00	...	259.98	3 of 3 - Option sale to close-put ²⁵
09/22/22	10.000	1,169.95	Various	650.00	...	519.95	Total of 3 transactions

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QQQ 09/26/2022 CALL \$277.00 / CUSIP: / Symbol:							
4 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	09/26/22	47.00	...	8.98	1 of 4 - Option sale to close-call ²⁵
	1.000	55.99	09/26/22	47.00	...	8.99	2 of 4 - Option sale to close-call ²⁵
	1.000	55.99	09/26/22	47.00	...	8.99	3 of 4 - Option sale to close-call ²⁵
	7.000	391.97	09/26/22	329.00	...	62.97	4 of 4 - Option sale to close-call ²⁵
09/26/22	10.000	559.93	Various	470.00	...	89.93	Total of 4 transactions
QQQ 10/07/2022 PUT \$276.00 / CUSIP: / Symbol:							
4 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	122.99	10/06/22	94.00	...	28.99	1 of 4 - Option sale to close-put ²⁵
	1.000	123.00	10/06/22	94.00	...	29.00	2 of 4 - Option sale to close-put ²⁵
	3.000	368.99	10/06/22	282.00	...	86.99	3 of 4 - Option sale to close-put ²⁵
	5.000	614.97	10/06/22	470.00	...	144.97	4 of 4 - Option sale to close-put ²⁵
10/06/22	10.000	1,229.95	Various	940.00	...	289.95	Total of 4 transactions
QQQ 10/14/2022 PUT \$262.00 / CUSIP: / Symbol:							
2 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	4.000	55.98	10/13/22	208.00	...	-152.02	1 of 2 - Option sale to close-put ²⁵
	1.000	14.00	10/13/22	90.00	...	-76.00	2 of 2 - Option sale to close-put ²⁵
10/14/22	5.000	69.98	Various	298.00	...	-228.02	Total of 2 transactions
10/14/22	5.000	69.98	10/13/22	260.00	38.00 W	-152.02	Option sale to close-put ²⁵
	Security total:	139.96		558.00	38.00 W	-380.04	
QQQ 10/17/2022 CALL \$268.00 / CUSIP: / Symbol:							
10/17/22	3.000	452.97	10/14/22	93.00	...	359.97	Option sale to close-call ²⁵
QQQ 10/17/2022 PUT \$265.00 / CUSIP: / Symbol:							
10/17/22	5.000	249.98	10/17/22	240.00	...	9.98	Option sale to close-put ²⁵
QQQ 10/21/2022 PUT \$264.00 / CUSIP: / Symbol:							
8 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	1.000	4.00	10/20/22	138.04	...	-134.04	1 of 8 - Option sale to close-put ²⁵
	1.000	4.00	10/20/22	94.02	...	-90.02	2 of 8 - Option sale to close-put ²⁵
	1.000	4.00	10/20/22	94.02	...	-90.02	3 of 8 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 10/21/2022 PUT \$264.00 / CUSIP: / Symbol: (cont'd)							
	1.000	4.00	10/20/22	50.00	...	-46.00	4 of 8 - Option sale to close-put ²⁵
	50.000	199.87	10/21/22	450.00	...	-250.13	5 of 8 - Option sale to close-put ²⁵
	8.000	31.98	10/21/22	184.00	...	-152.02	6 of 8 - Option sale to close-put ²⁵
	1.000	4.00	10/21/22	67.02	...	-63.02	7 of 8 - Option sale to close-put ²⁵
	1.000	4.00	10/21/22	67.02	...	-63.02	8 of 8 - Option sale to close-put ²⁵
10/21/22	64.000	255.85	Various	1,144.12	...	-888.27	Total of 8 transactions
	6 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	1.000	5.98	10/20/22	50.00	44.02 W	0.00	1 of 6 - Option sale to close-put ²⁵
	1.000	5.98	10/20/22	94.02	88.04 W	0.00	2 of 6 - Option sale to close-put ²⁵
	1.000	5.98	10/20/22	50.00	44.02 W	0.00	3 of 6 - Option sale to close-put ²⁵
	1.000	5.98	10/20/22	50.00	44.02 W	0.00	4 of 6 - Option sale to close-put ²⁵
	1.000	5.98	10/20/22	50.00	44.02 W	0.00	5 of 6 - Option sale to close-put ²⁵
	1.000	5.98	10/20/22	50.00	44.02 W	0.00	6 of 6 - Option sale to close-put ²⁵
10/21/22	6.000	35.88	Various	344.02	308.14 W	0.00	Total of 6 transactions
	Security total:	291.73		1,488.14	308.14 W	-888.27	
QQQ 10/21/2022 PUT \$267.00 / CUSIP: / Symbol:							
	3 transactions for 10/21/22. Total proceeds and cost reported to the IRS.						
	6.000	47.98	10/21/22	102.00	...	-54.02	1 of 3 - Option sale to close-put ²⁵
	3.000	23.99	10/21/22	51.00	...	-27.01	2 of 3 - Option sale to close-put ²⁵
	1.000	8.00	10/21/22	17.00	...	-9.00	3 of 3 - Option sale to close-put ²⁵
10/21/22	10.000	79.97	Various	170.00	...	-90.03	Total of 3 transactions
RIOT 07/29/2022 PUT \$6.50 / CUSIP: / Symbol:							
	4 transactions for 07/25/22. Total proceeds and cost reported to the IRS.						
	1.000	37.98	07/21/22	26.00	...	11.98	1 of 4 - Option sale to close-put ²⁵
	1.000	37.99	07/21/22	26.00	...	11.99	2 of 4 - Option sale to close-put ²⁵
	2.000	75.98	07/21/22	52.00	...	23.98	3 of 4 - Option sale to close-put ²⁵
	2.000	75.99	07/21/22	52.00	...	23.99	4 of 4 - Option sale to close-put ²⁵
07/25/22	6.000	227.94	Various	156.00	...	71.94	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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RIOT 11/25/2022 PUT \$4.50 / CUSIP: / Symbol:							
4 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	5.000	139.99	11/16/22	145.00	...	-5.01	1 of 4 - Option sale to close-put ²⁵
	3.000	83.98	11/16/22	87.00	...	-3.02	2 of 4 - Option sale to close-put ²⁵
	1.000	28.00	11/16/22	29.00	...	-1.00	3 of 4 - Option sale to close-put ²⁵
	1.000	28.00	11/16/22	29.00	...	-1.00	4 of 4 - Option sale to close-put ²⁵
11/18/22	10.000	279.97	Various	290.00	...	-10.03	Total of 4 transactions
RIVN 10/14/2022 PUT \$30.50 / CUSIP: / Symbol:							
10/11/22	5.000	379.98	10/10/22	460.00	...	-80.02	Option sale to close-put ²⁵
RKT 07/08/2022 PUT \$7.50 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/06/22	20.00	...	-20.00	1 of 2 - Option expiration- long put
	5.000	0.00	07/06/22	20.00	...	-20.00	2 of 2 - Option expiration- long put
07/08/22	10.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions
ROKU 07/22/2022 CALL \$130.00 / CUSIP: / Symbol:							
06/23/22	3.000	449.97	06/21/22	285.00	...	164.97	Option sale to close-call ²⁵
SHOP 08/19/2022 PUT \$30.00 / CUSIP: / Symbol:							
08/19/22	2.000	0.00	07/27/22	216.00	...	-216.00	Option expiration- long put
SHOP 10/14/2022 CALL \$28.50 / CUSIP: / Symbol:							
2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	7.000	363.97	10/07/22	532.00	...	-168.03	1 of 2 - Option sale to close-call ²⁵
	3.000	155.98	10/07/22	228.00	...	-72.02	2 of 2 - Option sale to close-call ²⁵
10/10/22	10.000	519.95	Various	760.00	...	-240.05	Total of 2 transactions
SIGA 08/19/2022 CALL \$20.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	204.99	08/01/22	160.00	...	44.99	1 of 2 - Option sale to close-call ²⁵
	1.000	204.99	08/01/22	160.00	...	44.99	2 of 2 - Option sale to close-call ²⁵
08/02/22	2.000	409.98	Various	320.00	...	89.98	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 08/12/2022 PUT \$11.00 / CUSIP: / Symbol:							
<i>9 transactions for 08/11/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	10.98	08/11/22	6.00	...	4.98	1 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	2 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	3 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	4 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	5 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	6 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	7 of 9 - Option sale to close-put ²⁵
	1.000	10.98	08/11/22	6.00	...	4.98	8 of 9 - Option sale to close-put ²⁵
	2.000	21.98	08/11/22	12.00	...	9.98	9 of 9 - Option sale to close-put ²⁵
08/11/22	10.000	109.82	Various	60.00	...	49.82	Total of 9 transactions

SNAP 09/16/2022 CALL \$13.00 / CUSIP: / Symbol:

11 transactions for 08/11/22. Total proceeds and cost reported to the IRS.

	1.000	29.98	08/10/22	24.00	...	5.98	1 of 11 - Option sale to close-call ²⁵
	1.000	29.98	08/10/22	24.00	...	5.98	2 of 11 - Option sale to close-call ²⁵
	1.000	29.98	08/10/22	24.00	...	5.98	3 of 11 - Option sale to close-call ²⁵
	1.000	29.98	08/10/22	24.00	...	5.98	4 of 11 - Option sale to close-call ²⁵
	1.000	29.98	08/10/22	24.00	...	5.98	5 of 11 - Option sale to close-call ²⁵
	1.000	29.98	08/10/22	24.00	...	5.98	6 of 11 - Option sale to close-call ²⁵
	2.000	59.98	08/10/22	48.00	...	11.98	7 of 11 - Option sale to close-call ²⁵
	2.000	59.98	08/10/22	48.00	...	11.98	8 of 11 - Option sale to close-call ²⁵
	2.000	59.98	08/10/22	48.00	...	11.98	9 of 11 - Option sale to close-call ²⁵
	3.000	89.98	08/10/22	72.00	...	17.98	10 of 11 - 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)

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

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SNAP 09/16/2022 CALL \$13.00 / CUSIP: / Symbol: (cont'd)							
	5.000	149.98	08/10/22	120.00	...	29.98	11 of 11 - Option sale to close-call ²⁵
08/11/22	20.000	599.78	Various	480.00	...	119.78	Total of 11 transactions
SOFI 08/05/2022 CALL \$7.50 / CUSIP: / Symbol:							
08/02/22	1.000	16.98	08/02/22	14.00	...	2.98	Option sale to close-call ²⁵
	2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.						
	9.000	260.97	08/02/22	126.00	...	134.97	1 of 2 - Option sale to close-call ²⁵
	15.000	434.96	08/02/22	210.00	...	224.96	2 of 2 - Option sale to close-call ²⁵
08/03/22	24.000	695.93	Various	336.00	...	359.93	Total of 2 transactions
	Security total:	712.91		350.00	...	362.91	
SPY 06/10/2022 PUT \$410.00 / CUSIP: / Symbol:							
06/07/22	1.000	494.97	06/06/22	399.00	...	95.97	Option sale to close-put ²⁵
SPY 06/13/2022 PUT \$400.00 / CUSIP: / Symbol:							
	2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.						
	1.000	192.98	06/09/22	100.00	...	92.98	1 of 2 - Option sale to close-put ²⁵
	1.000	192.98	06/09/22	100.00	...	92.98	2 of 2 - Option sale to close-put ²⁵
06/09/22	2.000	385.96	Various	200.00	...	185.96	Total of 2 transactions
SPY 06/24/2022 PUT \$366.00 / CUSIP: / Symbol:							
06/24/22	5.000	4.98	06/23/22	80.00	...	-75.02	Option sale to close-put ²⁵
SPY 06/24/2022 PUT \$367.00 / CUSIP: / Symbol:							
06/24/22	3.000	2.98	06/23/22	66.00	...	-63.02	Option sale to close-put ²⁵
SPY 06/24/2022 PUT \$370.00 / CUSIP: / Symbol:							
06/24/22	2.000	0.00	06/21/22	402.00	...	-402.00	Option expiration- long put
SPY 06/29/2022 CALL \$379.00 / CUSIP: / Symbol:							
06/29/22	2.000	779.97	06/29/22	438.00	...	341.97	Option sale to close-call ²⁵
SPY 07/01/2022 CALL \$379.00 / CUSIP: / Symbol:							
07/01/22	2.000	407.98	07/01/22	256.00	...	151.98	Option sale to close-call ²⁵

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(continued)

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SPY 07/01/2022 PUT \$336.00 / CUSIP: / Symbol:							
3 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	06/21/22	215.04	...	-213.05	1 of 3 - Option sale to close-put ²⁵
	1.000	1.99	06/21/22	215.03	...	-213.04	2 of 3 - Option sale to close-put ²⁵
	1.000	1.99	06/21/22	93.00	...	-91.01	3 of 3 - Option sale to close-put ²⁵
06/30/22	3.000	5.97	Various	523.07	...	-517.10	Total of 3 transactions
5 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	1.98	06/17/22	124.00	122.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	1.98	06/17/22	124.00	122.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	1.98	06/21/22	170.02	168.04 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	1.99	06/21/22	170.02	168.03 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	2.00	06/21/22	48.00	46.00 W	0.00	5 of 5 - Option sale to close-put ²⁵
06/30/22	5.000	9.93	Various	636.04	626.11 W	0.00	Total of 5 transactions
	Security total:	15.90		1,159.11	626.11 W	-517.10	
SPY 07/01/2022 PUT \$381.00 / CUSIP: / Symbol:							
06/28/22	5.000	884.96	06/28/22	725.00	...	159.96	Option sale to close-put ²⁵
SPY 07/05/2022 CALL \$376.00 / CUSIP: / Symbol:							
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	141.98	07/05/22	130.00	...	11.98	1 of 3 - Option sale to close-call ²⁵
	1.000	141.98	07/05/22	130.00	...	11.98	2 of 3 - Option sale to close-call ²⁵
	1.000	141.98	07/05/22	130.00	...	11.98	3 of 3 - Option sale to close-call ²⁵
07/05/22	3.000	425.94	Various	390.00	...	35.94	Total of 3 transactions
SPY 07/06/2022 CALL \$382.00 / CUSIP: / Symbol:							
4 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	134.98	07/06/22	106.00	...	28.98	1 of 4 - Option sale to close-call ²⁵
	1.000	185.99	07/06/22	151.00	...	34.99	2 of 4 - Option sale to close-call ²⁵
	1.000	185.99	07/06/22	151.00	...	34.99	3 of 4 - Option sale to close-call ²⁵
	2.000	269.98	07/06/22	212.00	...	57.98	4 of 4 - Option sale to close-call ²⁵
07/06/22	5.000	776.94	Various	620.00	...	156.94	Total of 4 transactions

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(continued)

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SPY 07/06/2022 PUT \$382.00 / CUSIP: / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	248.98	07/06/22	191.00	...	57.98	1 of 2 - Option sale to close-put ²⁵
	1.000	248.98	07/06/22	191.00	...	57.98	2 of 2 - Option sale to close-put ²⁵
07/06/22	2.000	497.96	Various	382.00	...	115.96	Total of 2 transactions
SPY 07/08/2022 CALL \$386.00 / CUSIP: / Symbol:							
07/07/22	2.000	719.97	07/07/22	690.00	...	29.97	Option sale to close-call ²⁵
SPY 07/08/2022 PUT \$385.00 / CUSIP: / Symbol:							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	16.99	07/07/22	224.00	...	-207.01	1 of 3 - Option sale to close-put ²⁵
	1.000	16.99	07/07/22	224.00	...	-207.01	2 of 3 - Option sale to close-put ²⁵
	1.000	17.00	07/07/22	184.00	...	-167.00	3 of 3 - Option sale to close-put ²⁵
07/08/22	3.000	50.98	Various	632.00	...	-581.02	Total of 3 transactions
SPY 07/15/2022 CALL \$386.00 / CUSIP: / Symbol:							
07/15/22	2.000	45.98	07/15/22	66.00	...	-20.02	Option sale to close-call ²⁵
SPY 07/15/2022 PUT \$365.00 / CUSIP: / Symbol:							
6 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	57.99	07/13/22	28.00	...	29.99	1 of 6 - Option sale to close-put ²⁵
	1.000	58.00	07/13/22	28.00	...	30.00	2 of 6 - Option sale to close-put ²⁵
	1.000	58.00	07/13/22	28.00	...	30.00	3 of 6 - Option sale to close-put ²⁵
	1.000	58.00	07/13/22	28.00	...	30.00	4 of 6 - Option sale to close-put ²⁵
	2.000	115.99	07/13/22	56.00	...	59.99	5 of 6 - Option sale to close-put ²⁵
	4.000	231.98	07/13/22	112.00	...	119.98	6 of 6 - Option sale to close-put ²⁵
07/14/22	10.000	579.96	Various	280.00	...	299.96	Total of 6 transactions
SPY 07/15/2022 PUT \$369.00 / CUSIP: / Symbol:							
07/13/22	2.000	111.98	07/13/22	174.00	31.01 W	-31.01	Option sale to close-put ²⁵
07/14/22	1.000	186.98	07/13/22	93.01	...	93.97	Option sale to close-put ²⁵
	Security total:	298.96		267.01	31.01 W	62.96	
SPY 07/18/2022 CALL \$388.00 / CUSIP: / Symbol:							
07/18/22	1.000	2.98	07/18/22	11.00	...	-8.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 07/18/2022 CALL \$389.00 / CUSIP: / Symbol:							
2 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	124.99	07/15/22	32.00	...	92.99	1 of 2 - Option sale to close-call ²⁵
	3.000	374.98	07/15/22	156.00	...	218.98	2 of 2 - Option sale to close-call ²⁵
07/18/22	4.000	499.97	Various	188.00	...	311.97	Total of 2 transactions
SPY 07/18/2022 PUT \$362.00 / CUSIP: / Symbol:							
07/14/22	4.000	215.98	07/14/22	128.00	...	87.98	Option sale to close-put ²⁵
SPY 07/20/2022 PUT \$382.00 / CUSIP: / Symbol:							
07/19/22	2.000	53.98	07/19/22	120.00	...	-66.02	Option sale to close-put ²⁵
SPY 07/20/2022 PUT \$383.00 / CUSIP: / Symbol:							
07/18/22	2.000	265.98	07/18/22	246.00	...	19.98	Option sale to close-put ²⁵
SPY 07/20/2022 PUT \$387.00 / CUSIP: / Symbol:							
4 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	5.00	07/20/22	91.04	...	-86.04	1 of 4 - Option sale to close-put ²⁵
	2.000	9.99	07/20/22	78.00	...	-68.01	2 of 4 - Option sale to close-put ²⁵
	1.000	5.00	07/20/22	57.02	...	-52.02	3 of 4 - Option sale to close-put ²⁵
	2.000	9.99	07/20/22	46.00	...	-36.01	4 of 4 - Option sale to close-put ²⁵
07/20/22	6.000	29.98	Various	272.06	...	-242.08	Total of 4 transactions
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	07/20/22	39.00	34.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	4.98	07/20/22	73.02	68.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	4.98	07/20/22	39.00	34.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
07/20/22	3.000	14.94	Various	151.02	136.08 W	0.00	Total of 3 transactions
	Security total:	44.92		423.08	136.08 W	-242.08	
SPY 07/20/2022 PUT \$392.00 / CUSIP: / Symbol:							
07/20/22	2.000	93.98	07/20/22	66.00	...	27.98	Option sale to close-put ²⁵

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2022 1099-B* OMB No. 1545-0715

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SPY 07/22/2022 CALL \$400.00 / CUSIP: / Symbol:							
3 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	2.000	157.99	07/20/22	122.00	...	35.99	1 of 3 - Option sale to close-call ²⁵
	4.000	315.98	07/20/22	208.00	...	107.98	2 of 3 - Option sale to close-call ²⁵
	8.000	631.97	07/20/22	496.00	...	135.97	3 of 3 - Option sale to close-call ²⁵
07/20/22	14.000	1,105.94	Various	826.00	...	279.94	Total of 3 transactions
SPY 07/22/2022 CALL \$405.00 / CUSIP: / Symbol:							
3 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	10.000	99.97	07/22/22	100.00	...	-0.03	1 of 3 - Option sale to close-call ²⁵
	1.000	10.00	07/22/22	8.00	...	2.00	2 of 3 - Option sale to close-call ²⁵
	3.000	29.99	07/22/22	24.00	...	5.99	3 of 3 - Option sale to close-call ²⁵
07/22/22	14.000	139.96	Various	132.00	...	7.96	Total of 3 transactions
SPY 07/22/2022 PUT \$389.00 / CUSIP: / Symbol:							
5 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	124.99	07/21/22	107.00	...	17.99	1 of 5 - Option sale to close-put ²⁵
	1.000	124.99	07/21/22	107.00	...	17.99	2 of 5 - Option sale to close-put ²⁵
	2.000	249.99	07/21/22	192.00	...	57.99	3 of 5 - Option sale to close-put ²⁵
	1.000	124.99	07/21/22	63.00	...	61.99	4 of 5 - Option sale to close-put ²⁵
	1.000	124.99	07/21/22	63.00	...	61.99	5 of 5 - Option sale to close-put ²⁵
07/21/22	6.000	749.95	Various	532.00	...	217.95	Total of 5 transactions
SPY 07/22/2022 PUT \$396.00 / CUSIP: / Symbol:							
07/22/22	2.000	87.98	07/22/22	138.00	...	-50.02	Option sale to close-put ²⁵
SPY 07/27/2022 CALL \$396.00 / CUSIP: / Symbol:							
07/27/22	2.000	327.98	07/26/22	168.00	...	159.98	Option sale to close-call ²⁵
SPY 07/29/2022 CALL \$402.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	2.000	277.98	07/27/22	298.01	...	-20.03	1 of 2 - Option sale to close-call ²⁵
	1.000	138.99	07/27/22	140.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
07/27/22	3.000	416.97	Various	438.01	...	-21.04	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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SPY 07/29/2022 CALL \$402.00 / CUSIP: / Symbol: (cont'd)							
07/27/22	2.000	277.99	07/27/22	296.00	18.01 W	0.00	Option sale to close-call ²⁵
	Security total:	694.96		734.01	18.01 W	-21.04	
SPY 07/29/2022 PUT \$379.00 / CUSIP: / Symbol:							
7 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	1.000	73.99	07/25/22	89.03	...	-15.04	1 of 7 - Option sale to close-put ²⁵
	1.000	74.00	07/25/22	89.04	...	-15.04	2 of 7 - Option sale to close-put ²⁵
	1.000	73.99	07/25/22	85.02	...	-11.03	3 of 7 - Option sale to close-put ²⁵
	1.000	74.00	07/25/22	62.01	...	11.99	4 of 7 - Option sale to close-put ²⁵
	2.000	147.99	07/25/22	134.01	...	13.98	5 of 7 - Option sale to close-put ²⁵
	1.000	73.98	07/25/22	55.01	...	18.97	6 of 7 - Option sale to close-put ²⁵
	1.000	73.99	07/25/22	52.00	...	21.99	7 of 7 - Option sale to close-put ²⁵
07/25/22	8.000	591.94	Various	566.12	...	25.82	Total of 7 transactions
9 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	3.000	221.98	07/22/22	285.00	63.02 W	0.00	1 of 9 - Option sale to close-put ²⁵
	3.000	221.98	07/22/22	339.02	117.04 W	0.00	2 of 9 - Option sale to close-put ²⁵
	1.000	74.00	07/22/22	92.00	18.00 W	0.00	3 of 9 - Option sale to close-put ²⁵
	3.000	221.98	07/22/22	255.00	33.02 W	0.00	4 of 9 - Option sale to close-put ²⁵
	1.000	73.98	07/25/22	107.01	33.03 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	73.98	07/25/22	107.02	33.04 W	0.00	6 of 9 - Option sale to close-put ²⁵
	1.000	73.99	07/25/22	107.01	33.02 W	0.00	7 of 9 - Option sale to close-put ²⁵
	1.000	73.99	07/25/22	84.00	10.01 W	0.00	8 of 9 - Option sale to close-put ²⁵
	1.000	74.00	07/25/22	77.01	3.01 W	0.00	9 of 9 - Option sale to close-put ²⁵
07/25/22	15.000	1,109.88	Various	1,453.07	343.19 W	0.00	Total of 9 transactions
	Security total:	1,701.82		2,019.19	343.19 W	25.82	
SPY 07/29/2022 PUT \$381.00 / CUSIP: / Symbol:							
07/26/22	2.000	209.98	07/26/22	190.00	...	19.98	Option sale to close-put ²⁵
SPY 07/29/2022 PUT \$406.00 / CUSIP: / Symbol:							
5 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	3.000	14.99	07/29/22	171.00	...	-156.01	1 of 5 - Option sale to close-put ²⁵
	3.000	14.99	07/29/22	93.00	...	-78.01	2 of 5 - Option sale to close-put ²⁵
	3.000	14.99	07/29/22	60.00	...	-45.01	3 of 5 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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SPY 07/29/2022 PUT \$406.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	07/29/22	44.00	...	-39.00	4 of 5 - Option sale to close-put ²⁵
	2.000	9.99	07/29/22	46.00	...	-36.01	5 of 5 - Option sale to close-put ²⁵
07/29/22	12.000	59.96	Various	414.00	...	-354.04	Total of 5 transactions
SPY 07/29/2022 PUT \$409.00 / CUSIP: / Symbol:							
07/29/22	2.000	37.98	07/29/22	70.00	...	-32.02	Option sale to close-put ²⁵
SPY 08/03/2022 PUT \$405.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	51.98	08/02/22	151.00	99.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	51.98	08/02/22	250.02	198.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/02/22	2.000	103.96	Various	401.02	297.06 W	0.00	Total of 2 transactions
3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/02/22	286.04	...	-286.04	1 of 3 - Option expiration- long put
	2.000	0.00	08/02/22	176.00	...	-176.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/02/22	88.00	...	-88.00	3 of 3 - Option expiration- long put
08/03/22	4.000	0.00	Various	550.04	...	-550.04	Total of 3 transactions
	Security total:	103.96		951.06	297.06 W	-550.04	
SPY 08/03/2022 PUT \$407.00 / CUSIP: / Symbol:							
08/02/22	2.000	213.98	08/02/22	192.00	...	21.98	Option sale to close-put ²⁵
SPY 08/03/2022 PUT \$408.00 / CUSIP: / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	3.000	2.99	08/03/22	126.00	...	-123.01	1 of 2 - Option sale to close-put ²⁵
	4.000	3.98	08/03/22	84.00	...	-80.02	2 of 2 - Option sale to close-put ²⁵
08/03/22	7.000	6.97	Various	210.00	...	-203.03	Total of 2 transactions
SPY 08/05/2022 CALL \$412.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	1.000	57.98	08/05/22	48.00	...	9.98	1 of 2 - Option sale to close-call ²⁵
	3.000	173.98	08/05/22	144.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
08/05/22	4.000	231.96	Various	192.00	...	39.96	Total of 2 transactions

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SPY 08/05/2022 CALL \$415.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	15.99	08/05/22	94.00	...	-78.01	1 of 2 - Option sale to close-call ²⁵
	5.000	39.98	08/05/22	95.00	...	-55.02	2 of 2 - Option sale to close-call ²⁵
08/05/22	7.000	55.97	Various	189.00	...	-133.03	Total of 2 transactions
SPY 08/05/2022 CALL \$416.00 / CUSIP: / Symbol:							
6 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	9.000	35.98	08/05/22	243.00	...	-207.02	1 of 6 - Option sale to close-call ²⁵
	9.000	35.98	08/05/22	207.00	...	-171.02	2 of 6 - Option sale to close-call ²⁵
	5.000	19.98	08/05/22	70.00	...	-50.02	3 of 6 - Option sale to close-call ²⁵
	1.000	4.00	08/05/22	46.02	...	-42.02	4 of 6 - Option sale to close-call ²⁵
	4.000	15.99	08/05/22	56.00	...	-40.01	5 of 6 - Option sale to close-call ²⁵
	1.000	4.00	08/05/22	14.00	...	-10.00	6 of 6 - Option sale to close-call ²⁵
08/05/22	29.000	115.93	Various	636.02	...	-520.09	Total of 6 transactions
08/05/22	1.000	3.98	08/05/22	27.00	23.02 W	0.00	Option sale to close-call ²⁵
	Security total:	119.91		663.02	23.02 W	-520.09	
SPY 08/05/2022 PUT \$409.00 / CUSIP: / Symbol:							
08/05/22	10.000	309.97	08/05/22	290.00	...	19.97	Option sale to close-put ²⁵
SPY 08/05/2022 PUT \$410.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	2.000	223.98	08/04/22	120.00	...	103.98	1 of 3 - Option sale to close-put ²⁵
	2.000	39.98	08/05/22	132.01	...	-92.03	2 of 3 - Option sale to close-put ²⁵
	1.000	19.98	08/05/22	66.01	...	-46.03	3 of 3 - Option sale to close-put ²⁵
08/05/22	5.000	283.94	Various	318.02	...	-34.08	Total of 3 transactions
08/05/22	4.000	79.98	08/05/22	168.00	66.02 W	-22.00	Option sale to close-put ²⁵
	Security total:	363.92		486.02	66.02 W	-56.08	
SPY 08/05/2022 PUT \$411.00 / CUSIP: / Symbol:							
2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	3.000	77.98	08/05/22	108.00	...	-30.02	1 of 2 - Option sale to close-put ²⁵
	1.000	26.00	08/05/22	46.02	...	-20.02	2 of 2 - Option sale to close-put ²⁵
08/05/22	4.000	103.98	Various	154.02	...	-50.04	Total of 2 transactions

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SPY 08/05/2022 PUT \$411.00 / CUSIP: / Symbol: (cont'd)							
08/05/22	1.000	25.98	08/05/22	36.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	129.96		190.02	10.02 W	-50.04	
SPY 08/10/2022 CALL \$413.00 / CUSIP: / Symbol:							
08/09/22	1.000	221.98	08/09/22	210.00	...	11.98	Option sale to close-call ²⁵
SPY 08/10/2022 PUT \$417.00 / CUSIP: / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	124.99	08/10/22	84.00	...	40.99	1 of 2 - Option sale to close-put ²⁵
	2.000	249.99	08/10/22	198.00	...	51.99	2 of 2 - Option sale to close-put ²⁵
08/10/22	3.000	374.98	Various	282.00	...	92.98	Total of 2 transactions
SPY 08/17/2022 PUT \$425.00 / CUSIP: / Symbol:							
4 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	08/17/22	60.00	...	35.98	1 of 4 - Option sale to close-put ²⁵
	1.000	95.99	08/17/22	60.00	...	35.99	2 of 4 - Option sale to close-put ²⁵
	3.000	287.99	08/17/22	234.00	...	53.99	3 of 4 - Option sale to close-put ²⁵
	2.000	191.99	08/17/22	130.00	...	61.99	4 of 4 - Option sale to close-put ²⁵
08/17/22	7.000	671.95	Various	484.00	...	187.95	Total of 4 transactions
SPY 08/17/2022 PUT \$426.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	2.000	179.99	08/16/22	272.00	...	-92.01	1 of 2 - Option sale to close-put ²⁵
	2.000	179.99	08/16/22	262.00	...	-82.01	2 of 2 - Option sale to close-put ²⁵
08/16/22	4.000	359.98	Various	534.00	...	-174.02	Total of 2 transactions
SPY 08/19/2022 PUT \$423.00 / CUSIP: / Symbol:							
08/19/22	4.000	447.97	08/19/22	340.00	...	107.97	Option sale to close-put ²⁵
SPY 08/24/2022 CALL \$414.00 / CUSIP: / Symbol:							
5 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	2.000	225.99	08/23/22	210.00	...	15.99	1 of 5 - Option sale to close-call ²⁵
	3.000	338.98	08/23/22	315.00	...	23.98	2 of 5 - Option sale to close-call ²⁵
	10.000	1,129.94	08/23/22	1,100.00	...	29.94	3 of 5 - Option sale to close-call ²⁵
	1.000	112.99	08/24/22	55.00	...	57.99	4 of 5 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 08/24/2022 CALL \$414.00 / CUSIP: / Symbol: (cont'd)							
	9.000	1,016.95	08/24/22	495.00	...	521.95	5 of 5 - Option sale to close-call ²⁵
08/24/22	25.000	2,824.85	Various	2,175.00	...	649.85	Total of 5 transactions
SPY 08/24/2022 PUT \$407.00 / CUSIP: / Symbol:							
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	1.000	47.00	08/23/22	36.00	...	11.00	1 of 2 - Option sale to close-put ²⁵
	19.000	892.93	08/23/22	684.00	...	208.93	2 of 2 - Option sale to close-put ²⁵
08/23/22	20.000	939.93	Various	720.00	...	219.93	Total of 2 transactions
SPY 08/24/2022 PUT \$413.00 / CUSIP: / Symbol:							
08/24/22	10.000	769.96	08/24/22	500.00	...	269.96	Option sale to close-put ²⁵
SPY 08/24/2022 PUT \$414.00 / CUSIP: / Symbol:							
7 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	151.99	08/24/22	62.00	...	89.99	1 of 7 - Option sale to close-put ²⁵
	2.000	303.99	08/24/22	124.00	...	179.99	2 of 7 - Option sale to close-put ²⁵
	2.000	303.99	08/24/22	124.00	...	179.99	3 of 7 - Option sale to close-put ²⁵
	2.000	303.99	08/24/22	102.00	...	201.99	4 of 7 - Option sale to close-put ²⁵
	3.000	455.98	08/24/22	186.00	...	269.98	5 of 7 - Option sale to close-put ²⁵
	10.000	1,519.94	08/24/22	720.00	...	799.94	6 of 7 - Option sale to close-put ²⁵
	10.000	1,519.94	08/24/22	470.00	...	1,049.94	7 of 7 - Option sale to close-put ²⁵
08/24/22	30.000	4,559.82	Various	1,788.00	...	2,771.82	Total of 7 transactions
SPY 08/29/2022 CALL \$404.00 / CUSIP: / Symbol:							
6 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	08/29/22	64.00	...	30.99	1 of 6 - Option sale to close-call ²⁵
	1.000	95.00	08/29/22	64.00	...	31.00	2 of 6 - Option sale to close-call ²⁵
	1.000	95.00	08/29/22	64.00	...	31.00	3 of 6 - Option sale to close-call ²⁵
	3.000	284.99	08/29/22	192.00	...	92.99	4 of 6 - Option sale to close-call ²⁵
	4.000	379.98	08/29/22	256.00	...	123.98	5 of 6 - Option sale to close-call ²⁵
	10.000	949.95	08/29/22	490.00	...	459.95	6 of 6 - Option sale to close-call ²⁵
08/29/22	20.000	1,899.91	Various	1,130.00	...	769.91	Total of 6 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 08/29/2022 CALL \$410.00 / CUSIP: / Symbol:							
3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	5.000	19.98	08/26/22	635.00	...	-615.02	1 of 3 - Option sale to close-call ²⁵
	4.000	15.98	08/26/22	508.00	...	-492.02	2 of 3 - Option sale to close-call ²⁵
	1.000	3.98	08/26/22	127.00	...	-123.02	3 of 3 - Option sale to close-call ²⁵
08/29/22	10.000	39.94	Various	1,270.00	...	-1,230.06	Total of 3 transactions
SPY 08/29/2022 PUT \$402.00 / CUSIP: / Symbol:							
13 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	10.000	99.97	08/29/22	580.00	...	-480.03	1 of 13 - Option sale to close-put ²⁵
	9.000	89.98	08/29/22	450.00	...	-360.02	2 of 13 - Option sale to close-put ²⁵
	7.000	69.98	08/29/22	385.00	...	-315.02	3 of 13 - Option sale to close-put ²⁵
	8.000	79.98	08/29/22	240.00	...	-160.02	4 of 13 - Option sale to close-put ²⁵
	6.000	59.98	08/29/22	180.00	...	-120.02	5 of 13 - Option sale to close-put ²⁵
	2.000	19.99	08/29/22	110.00	...	-90.01	6 of 13 - Option sale to close-put ²⁵
	1.000	10.00	08/29/22	55.00	...	-45.00	7 of 13 - Option sale to close-put ²⁵
	2.000	19.99	08/29/22	60.00	...	-40.01	8 of 13 - Option sale to close-put ²⁵
	1.000	10.00	08/29/22	50.00	...	-40.00	9 of 13 - Option sale to close-put ²⁵
	1.000	10.00	08/29/22	30.00	...	-20.00	10 of 13 - Option sale to close-put ²⁵
	1.000	10.00	08/29/22	30.00	...	-20.00	11 of 13 - Option sale to close-put ²⁵
	1.000	10.00	08/29/22	30.00	...	-20.00	12 of 13 - Option sale to close-put ²⁵
	1.000	10.00	08/29/22	30.00	...	-20.00	13 of 13 - Option sale to close-put ²⁵
08/29/22	50.000	499.87	Various	2,230.00	...	-1,730.13	Total of 13 transactions
SPY 08/29/2022 PUT \$403.00 / CUSIP: / Symbol:							
5 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	20.000	359.95	08/29/22	900.00	...	-540.05	1 of 5 - Option sale to close-put ²⁵
	16.000	287.96	08/29/22	528.00	...	-240.04	2 of 5 - Option sale to close-put ²⁵
	4.000	71.99	08/29/22	132.00	...	-60.01	3 of 5 - Option sale to close-put ²⁵
	10.000	179.97	08/29/22	200.00	...	-20.03	4 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 08/29/2022 PUT \$403.00 / CUSIP: / Symbol: (cont'd)							
	10.000	179.97	08/29/22	200.00	...	-20.03	5 of 5 - Option sale to close-put ²⁵
08/29/22	60.000	1,079.84	Various	1,960.00	...	-880.16	Total of 5 transactions
SPY 08/31/2022 CALL \$400.00 / CUSIP: / Symbol:							
16 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	6.000	47.99	08/30/22	882.00	...	-834.01	1 of 16 - Option sale to close-call ²⁵
	3.000	23.99	08/30/22	441.00	...	-417.01	2 of 16 - Option sale to close-call ²⁵
	1.000	8.00	08/30/22	147.00	...	-139.00	3 of 16 - Option sale to close-call ²⁵
	97.000	775.76	08/31/22	2,037.00	...	-1,261.24	4 of 16 - Option sale to close-call ²⁵
	10.000	79.98	08/31/22	860.00	...	-780.02	5 of 16 - Option sale to close-call ²⁵
	10.000	79.98	08/31/22	740.00	...	-660.02	6 of 16 - Option sale to close-call ²⁵
	10.000	79.98	08/31/22	670.00	...	-590.02	7 of 16 - Option sale to close-call ²⁵
	3.000	23.98	08/31/22	540.01	...	-516.03	8 of 16 - Option sale to close-call ²⁵
	10.000	79.97	08/31/22	590.00	...	-510.03	9 of 16 - Option sale to close-call ²⁵
	8.000	63.98	08/31/22	344.00	...	-280.02	10 of 16 - Option sale to close-call ²⁵
	8.000	63.98	08/31/22	280.00	...	-216.02	11 of 16 - Option sale to close-call ²⁵
	8.000	63.98	08/31/22	280.00	...	-216.02	12 of 16 - Option sale to close-call ²⁵
	5.000	39.99	08/31/22	215.00	...	-175.01	13 of 16 - Option sale to close-call ²⁵
	4.000	31.99	08/31/22	172.00	...	-140.01	14 of 16 - Option sale to close-call ²⁵
	4.000	31.99	08/31/22	140.00	...	-108.01	15 of 16 - Option sale to close-call 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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SPY 08/31/2022 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
	3.000	23.99	08/31/22	129.00	...	-105.01	16 of 16 - Option sale to close-call ²⁵
08/31/22	190.000	1,519.53	Various	8,467.01	...	-6,947.48	Total of 16 transactions
08/31/22	10.000	79.98	08/30/22	1,670.00	477.01 W	-1,113.01	Option sale to close-call ²⁵
	Security total:	1,599.51		10,137.01	477.01 W	-8,060.49	
SPY 08/31/2022 CALL \$408.00 / CUSIP: / Symbol:							
4 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	10.000	359.97	08/29/22	1,310.00	...	-950.03	1 of 4 - Option sale to close-call ²⁵
	5.000	179.98	08/29/22	450.00	...	-270.02	2 of 4 - Option sale to close-call ²⁵
	6.000	215.98	08/30/22	492.00	...	-276.02	3 of 4 - Option sale to close-call ²⁵
	4.000	143.99	08/30/22	328.00	...	-184.01	4 of 4 - Option sale to close-call ²⁵
08/30/22	25.000	899.92	Various	2,580.00	...	-1,680.08	Total of 4 transactions
SPY 08/31/2022 CALL \$411.00 / CUSIP: / Symbol:							
2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	20.000	259.95	08/29/22	1,200.00	...	-940.05	1 of 2 - Option sale to close-call ²⁵
	10.000	129.97	08/29/22	540.00	...	-410.03	2 of 2 - Option sale to close-call ²⁵
08/30/22	30.000	389.92	Various	1,740.00	...	-1,350.08	Total of 2 transactions
SPY 08/31/2022 PUT \$395.00 / CUSIP: / Symbol:							
9 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	8.000	1,087.96	08/30/22	1,216.00	...	-128.04	1 of 9 - Option sale to close-put ²⁵
	4.000	543.98	08/30/22	604.00	...	-60.02	2 of 9 - Option sale to close-put ²⁵
	2.000	271.99	08/30/22	304.00	...	-32.01	3 of 9 - Option sale to close-put ²⁵
	1.000	135.99	08/30/22	151.00	...	-15.01	4 of 9 - Option sale to close-put ²⁵
	1.000	135.99	08/30/22	151.00	...	-15.01	5 of 9 - Option sale to close-put ²⁵
	1.000	135.99	08/30/22	133.00	...	2.99	6 of 9 - Option sale to close-put ²⁵
	9.000	1,223.95	08/30/22	1,197.00	...	26.95	7 of 9 - Option sale to close-put ²⁵
	4.000	543.98	08/30/22	488.00	...	55.98	8 of 9 - Option sale to close-put ²⁵
	10.000	1,359.95	08/30/22	920.00	...	439.95	9 of 9 - Option sale to close-put ²⁵
08/30/22	40.000	5,439.78	Various	5,164.00	...	275.78	Total of 9 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/02/2022 CALL \$403.00 / CUSIP: / Symbol:							
<i>11 transactions for 09/02/22. Total proceeds and cost reported to the IRS.</i>							
	20.000	639.94	09/02/22	840.00	...	-200.06	1 of 11 - Option sale to close-call ²⁵
	20.000	639.94	09/02/22	640.00	...	-0.06	2 of 11 - Option sale to close-call ²⁵
	10.000	319.97	09/02/22	310.00	...	9.97	3 of 11 - Option sale to close-call ²⁵
	1.000	32.00	09/02/22	17.00	...	15.00	4 of 11 - Option sale to close-call ²⁵
	1.000	32.00	09/02/22	17.00	...	15.00	5 of 11 - Option sale to close-call ²⁵
	1.000	32.00	09/02/22	17.00	...	15.00	6 of 11 - Option sale to close-call ²⁵
	1.000	32.00	09/02/22	17.00	...	15.00	7 of 11 - Option sale to close-call ²⁵
	1.000	32.00	09/02/22	17.00	...	15.00	8 of 11 - Option sale to close-call ²⁵
	4.000	127.98	09/02/22	68.00	...	59.98	9 of 11 - Option sale to close-call ²⁵
	4.000	127.98	09/02/22	68.00	...	59.98	10 of 11 - Option sale to close-call ²⁵
	7.000	223.98	09/02/22	119.00	...	104.98	11 of 11 - Option sale to close-call ²⁵
09/02/22	70.000	2,239.79	Various	2,130.00	...	109.79	Total of 11 transactions
SPY 09/02/2022 PUT \$397.00 / CUSIP: / Symbol:							
<i>4 transactions for 09/02/22. Total proceeds and cost reported to the IRS.</i>							
	8.000	359.97	09/02/22	488.00	...	-128.03	1 of 4 - Option sale to close-put ²⁵
	7.000	314.97	09/02/22	427.00	...	-112.03	2 of 4 - Option sale to close-put ²⁵
	4.000	179.99	09/02/22	244.00	...	-64.01	3 of 4 - Option sale to close-put ²⁵
	1.000	45.00	09/02/22	61.00	...	-16.00	4 of 4 - Option sale to close-put ²⁵
09/02/22	20.000	899.93	Various	1,220.00	...	-320.07	Total of 4 transactions
SPY 09/09/2022 CALL \$408.00 / CUSIP: / Symbol:							
09/09/22	5.000	129.98	09/09/22	145.00	...	-15.02	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/21/2022 PUT \$378.00 / CUSIP: / Symbol:							
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	3.000	38.99	09/21/22	405.02	...	-366.03	1 of 2 - Option sale to close-put ²⁵
09/21/22	2.000	25.99	09/21/22	270.01	...	-244.02	2 of 2 - Option sale to close-put ²⁵
	5.000	64.98	Various	675.03	...	-610.05	Total of 2 transactions
2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	17.000	1,104.93	09/20/22	1,989.00	104.01 W	-780.06	1 of 2 - Option sale to close-put ²⁵
	3.000	194.98	09/20/22	351.00	156.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/21/22	20.000	1,299.91	Various	2,340.00	260.03 W	-780.06	Total of 2 transactions
	Security total:	1,364.89		3,015.03	260.03 W	-1,390.11	
SPY 09/23/2022 PUT \$375.00 / CUSIP: / Symbol:							
3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	284.98	09/21/22	148.00	...	136.98	1 of 3 - Option sale to close-put ²⁵
	2.000	571.97	09/21/22	296.00	...	275.97	2 of 3 - Option sale to close-put ²⁵
	5.000	1,429.95	09/21/22	740.00	...	689.95	3 of 3 - Option sale to close-put ²⁵
09/21/22	8.000	2,286.90	Various	1,184.00	...	1,102.90	Total of 3 transactions
09/22/22	2.000	545.97	09/21/22	296.00	...	249.97	Option sale to close-put ²⁵
	Security total:	2,832.87		1,480.00	...	1,352.87	
SPY 09/28/2022 PUT \$355.00 / CUSIP: / Symbol:							
8 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	38.000	113.91	09/28/22	2,318.10	...	-2,204.19	1 of 8 - Option sale to close-put ²⁵
	18.000	53.96	09/28/22	828.04	...	-774.08	2 of 8 - Option sale to close-put ²⁵
	10.000	29.97	09/28/22	720.04	...	-690.07	3 of 8 - Option sale to close-put ²⁵
	2.000	6.00	09/28/22	186.00	...	-180.00	4 of 8 - Option sale to close-put ²⁵
	11.000	32.97	09/28/22	154.00	...	-121.03	5 of 8 - Option sale to close-put ²⁵
	8.000	23.98	09/28/22	112.00	...	-88.02	6 of 8 - Option sale to close-put ²⁵
	2.000	5.98	09/28/22	28.00	...	-22.02	7 of 8 - Option sale to close-put ²⁵
	1.000	2.98	09/28/22	14.00	...	-11.02	8 of 8 - Option sale to close-put ²⁵
09/28/22	90.000	269.75	Various	4,360.18	...	-4,090.43	Total of 8 transactions
4 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	50.000	149.88	09/27/22	2,500.00	2,350.12 W	0.00	1 of 4 - Option sale to close-put ²⁵
	18.000	53.96	09/27/22	630.00	576.04 W	0.00	2 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/28/2022 PUT \$355.00 / CUSIP: / Symbol: (cont'd)							
	2.000	6.00	09/27/22	164.00	158.00 W	0.00	3 of 4 - Option sale to close-put ²⁵
	10.000	29.98	09/28/22	610.02	580.04 W	0.00	4 of 4 - Option sale to close-put ²⁵
09/28/22	80.000	239.82	Various	3,904.02	3,664.20 W	0.00	Total of 4 transactions
	Security total:	509.57		8,264.20	3,664.20 W	-4,090.43	
SPY 09/28/2022 PUT \$361.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	5.000	29.98	09/28/22	150.02	...	-120.04	1 of 2 - Option sale to close-put ²⁵
	1.000	6.00	09/28/22	18.00	...	-12.00	2 of 2 - Option sale to close-put ²⁵
09/28/22	6.000	35.98	Various	168.02	...	-132.04	Total of 2 transactions
09/28/22	5.000	29.98	09/28/22	90.00	60.02 W	0.00	Option sale to close-put ²⁵
	Security total:	65.96		258.02	60.02 W	-132.04	
SPY 10/05/2022 PUT \$372.00 / CUSIP: / Symbol:							
2 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	1.000	141.98	10/04/22	57.00	...	84.98	1 of 2 - Option sale to close-put ²⁵
	1.000	148.98	10/04/22	57.00	...	91.98	2 of 2 - Option sale to close-put ²⁵
10/05/22	2.000	290.96	Various	114.00	...	176.96	Total of 2 transactions
SPY 10/07/2022 CALL \$371.00 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	5.000	319.98	10/07/22	510.00	...	-190.02	1 of 2 - Option sale to close-call ²⁵
	5.000	324.98	10/07/22	510.00	...	-185.02	2 of 2 - Option sale to close-call ²⁵
10/07/22	10.000	644.96	Various	1,020.00	...	-375.04	Total of 2 transactions
SPY 10/10/2022 PUT \$357.00 / CUSIP: / Symbol:							
2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	6.000	227.98	10/10/22	372.00	...	-144.02	1 of 2 - Option sale to close-put ²⁵
	4.000	151.98	10/10/22	248.00	...	-96.02	2 of 2 - Option sale to close-put ²⁵
10/10/22	10.000	379.96	Various	620.00	...	-240.04	Total of 2 transactions

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02/13/2023

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SPY 10/14/2022 PUT \$345.00 / CUSIP: / Symbol:							
4 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	26.00	10/12/22	110.00	...	-84.00	1 of 4 - Option sale to close-put ²⁵
	2.000	51.99	10/13/22	268.00	...	-216.01	2 of 4 - Option sale to close-put ²⁵
	1.000	25.99	10/13/22	127.00	...	-101.01	3 of 4 - Option sale to close-put ²⁵
	1.000	26.00	10/13/22	127.00	...	-101.00	4 of 4 - Option sale to close-put ²⁵
10/13/22	5.000	129.98	Various	632.00	...	-502.02	Total of 4 transactions
SPY 10/14/2022 PUT \$363.00 / CUSIP: / Symbol:							
10/14/22	3.000	350.98	10/14/22	162.00	...	188.98	Option sale to close-put ²⁵
SPY 10/19/2022 PUT \$356.00 / CUSIP: / Symbol:							
2 transactions for 10/18/22. Total proceeds and cost reported to the IRS.							
	4.000	51.98	10/17/22	224.00	...	-172.02	1 of 2 - Option sale to close-put ²⁵
	1.000	13.00	10/17/22	53.00	...	-40.00	2 of 2 - Option sale to close-put ²⁵
10/18/22	5.000	64.98	Various	277.00	...	-212.02	Total of 2 transactions
SPY 10/19/2022 PUT \$365.00 / CUSIP: / Symbol:							
10/19/22	5.000	154.98	10/19/22	335.00	...	-180.02	Option sale to close-put ²⁵
SPY 10/24/2022 PUT \$373.00 / CUSIP: / Symbol:							
5 transactions for 10/24/22. Total proceeds and cost reported to the IRS.							
	3.000	32.98	10/24/22	135.00	...	-102.02	1 of 5 - Option sale to close-put ²⁵
	2.000	21.98	10/24/22	90.00	...	-68.02	2 of 5 - Option sale to close-put ²⁵
	2.000	21.98	10/24/22	90.00	...	-68.02	3 of 5 - Option sale to close-put ²⁵
	1.000	5.98	10/24/22	45.00	...	-39.02	4 of 5 - Option sale to close-put ²⁵
	1.000	10.98	10/24/22	45.00	...	-34.02	5 of 5 - Option sale to close-put ²⁵
10/24/22	9.000	93.90	Various	405.00	...	-311.10	Total of 5 transactions
SPY 10/26/2022 PUT \$370.00 / CUSIP: / Symbol:							
10/26/22	2.000	0.00	10/25/22	96.00	...	-96.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 10/31/2022 CALL \$393.00 / CUSIP: / Symbol:							
2 transactions for 10/31/22. Total proceeds and cost reported to the IRS.							
	3.000	20.99	10/31/22	87.00	...	-66.01	1 of 2 - Option sale to close-call ²⁵
	1.000	6.99	10/31/22	12.00	...	-5.01	2 of 2 - Option sale to close-call ²⁵
10/31/22	4.000	27.98	Various	99.00	...	-71.02	Total of 2 transactions
SPY 11/09/2022 PUT \$376.00 / CUSIP: / Symbol:							
5 transactions for 11/09/22. Total proceeds and cost reported to the IRS.							
	1.000	86.00	11/09/22	86.00	...	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	86.00	11/09/22	67.00	...	19.00	2 of 5 - Option sale to close-put ²⁵
	1.000	86.00	11/09/22	67.00	...	19.00	3 of 5 - Option sale to close-put ²⁵
	1.000	84.98	11/09/22	38.01	...	46.97	4 of 5 - Option sale to close-put ²⁵
	9.000	773.95	11/09/22	342.00	...	431.95	5 of 5 - Option sale to close-put ²⁵
11/09/22	13.000	1,116.93	Various	600.01	...	516.92	Total of 5 transactions
11/09/22	2.000	171.99	11/09/22	172.00	0.01 W	0.00	Option sale to close-put ²⁵
	Security total:	1,288.92		772.01	0.01 W	516.92	
SPY 11/11/2022 PUT \$389.00 / CUSIP: / Symbol:							
11/11/22	5.000	4.98	11/10/22	300.00	...	-295.02	Option sale to close-put ²⁵
SPY 11/18/2022 PUT \$388.00 / CUSIP: / Symbol:							
11/18/22	3.000	20.98	11/17/22	135.00	...	-114.02	Option sale to close-put ²⁵
SPY 11/18/2022 PUT \$394.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	89.99	11/18/22	60.00	...	29.99	1 of 2 - Option sale to close-put ²⁵
	1.000	89.99	11/18/22	60.00	...	29.99	2 of 2 - Option sale to close-put ²⁵
11/18/22	2.000	179.98	Various	120.00	...	59.98	Total of 2 transactions
SPY 11/29/2022 PUT \$393.00 / CUSIP: / Symbol:							
11/29/22	5.000	84.98	11/29/22	150.00	...	-65.02	Option sale to close-put ²⁵
SPY 11/30/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/30/22	3.000	125.98	11/30/22	105.00	...	20.98	Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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

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SPY 12/01/2022 CALL \$412.00 / CUSIP: / Symbol:							
12/01/22	4.000	179.98	12/01/22	100.00	...	79.98	Option sale to close-call ²⁵
SPY 12/08/2022 PUT \$390.00 / CUSIP: / Symbol:							
12/08/22	5.000	24.98	12/08/22	160.00	...	-135.02	Option sale to close-put ²⁵
SQ 09/02/2022 PUT \$64.00 / CUSIP: / Symbol:							
8 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	08/29/22	73.00	...	21.99	1 of 8 - Option sale to close-put ²⁵
	1.000	95.00	08/29/22	73.00	...	22.00	2 of 8 - Option sale to close-put ²⁵
	1.000	95.00	08/29/22	73.00	...	22.00	3 of 8 - Option sale to close-put ²⁵
	2.000	189.99	08/29/22	146.00	...	43.99	4 of 8 - Option sale to close-put ²⁵
	2.000	189.99	08/29/22	146.00	...	43.99	5 of 8 - Option sale to close-put ²⁵
	2.000	189.99	08/29/22	146.00	...	43.99	6 of 8 - Option sale to close-put ²⁵
	2.000	189.99	08/29/22	146.00	...	43.99	7 of 8 - Option sale to close-put ²⁵
	9.000	854.96	08/29/22	648.00	...	206.96	8 of 8 - Option sale to close-put ²⁵
08/30/22	20.000	1,899.91	Various	1,451.00	...	448.91	Total of 8 transactions
T 07/15/2022 PUT \$20.50 / CUSIP: / Symbol:							
4 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	21.00	07/08/22	15.00	...	6.00	1 of 4 - Option sale to close-put ²⁵
	2.000	41.98	07/08/22	30.00	...	11.98	2 of 4 - Option sale to close-put ²⁵
	3.000	62.98	07/08/22	45.00	...	17.98	3 of 4 - Option sale to close-put ²⁵
	4.000	83.98	07/08/22	60.00	...	23.98	4 of 4 - Option sale to close-put ²⁵
07/12/22	10.000	209.94	Various	150.00	...	59.94	Total of 4 transactions
T 10/14/2022 CALL \$15.00 / CUSIP: / Symbol:							
8 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	30.000	239.93	10/11/22	360.00	...	-120.07	1 of 8 - Option sale to close-call ²⁵
	20.000	159.95	10/11/22	240.00	...	-80.05	2 of 8 - Option sale to close-call ²⁵
	20.000	159.95	10/11/22	220.00	...	-60.05	3 of 8 - Option sale to close-call ²⁵
	19.000	151.95	10/12/22	190.00	...	-38.05	4 of 8 - Option sale to close-call ²⁵
	5.000	39.99	10/12/22	50.00	...	-10.01	5 of 8 - Option sale to close-call ²⁵
	4.000	31.99	10/12/22	36.00	...	-4.01	6 of 8 - Option sale to close-call ²⁵
	1.000	8.00	10/12/22	10.00	...	-2.00	7 of 8 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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T 10/14/2022 CALL \$15.00 / CUSIP: / Symbol: (cont'd)							
	1.000	8.00	10/12/22	10.00	...	-2.00	8 of 8 - Option sale to close-call ²⁵
10/12/22	100.000	799.76	Various	1,116.00	...	-316.24	Total of 8 transactions
TGT 08/19/2022 PUT \$170.00 / CUSIP: / Symbol:							
5 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	2.000	95.99	08/18/22	66.00	...	29.99	1 of 5 - Option sale to close-put ²⁵
	2.000	95.99	08/18/22	66.00	...	29.99	2 of 5 - Option sale to close-put ²⁵
	2.000	95.99	08/18/22	66.00	...	29.99	3 of 5 - Option sale to close-put ²⁵
	4.000	191.99	08/18/22	132.00	...	59.99	4 of 5 - Option sale to close-put ²⁵
	5.000	239.99	08/18/22	140.00	...	99.99	5 of 5 - Option sale to close-put ²⁵
08/19/22	15.000	719.95	Various	470.00	...	249.95	Total of 5 transactions
TLRY 07/15/2022 CALL \$4.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/14/22	12.00	...	-12.00	1 of 2 - Option expiration- long call
	2.000	0.00	07/14/22	12.00	...	-12.00	2 of 2 - Option expiration- long call
07/15/22	4.000	0.00	Various	24.00	...	-24.00	Total of 2 transactions
TLT 09/16/2022 CALL \$129.00 / CUSIP: / Symbol:							
06/23/22	5.000	464.97	06/17/22	385.00	...	79.97	Option sale to close-call ²⁵
TSLA 07/15/2022 PUT \$530.00 / CUSIP: / Symbol:							
07/11/22	2.000	103.98	07/11/22	106.00	...	-2.02	Option sale to close-put ²⁵
07/14/22	1.000	7.98	07/11/22	53.00	...	-45.02	Option sale to close-put ²⁵
	Security total:	111.96		159.00	...	-47.04	
TSLA 07/29/2022 CALL \$875.00 / CUSIP: / Symbol:							
4 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	163.99	07/28/22	140.00	...	23.99	1 of 4 - Option sale to close-call ²⁵
	1.000	163.99	07/28/22	140.00	...	23.99	2 of 4 - Option sale to close-call ²⁵
	1.000	163.99	07/28/22	125.00	...	38.99	3 of 4 - Option sale to close-call ²⁵
	1.000	164.00	07/28/22	125.00	...	39.00	4 of 4 - Option sale to close-call ²⁵
07/28/22	4.000	655.97	Various	530.00	...	125.97	Total of 4 transactions

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TSLA 07/29/2022 CALL \$875.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	1.000	142.99	07/29/22	107.00	...	35.99	1 of 3 - Option sale to close-call ²⁵
	1.000	142.99	07/29/22	107.00	...	35.99	2 of 3 - Option sale to close-call ²⁵
	1.000	181.98	07/29/22	100.00	...	81.98	3 of 3 - Option sale to close-call ²⁵
07/29/22	3.000	467.96	Various	314.00	...	153.96	Total of 3 transactions
	Security total:	1,123.93		844.00	...	279.93	
TSLA 08/05/2022 PUT \$855.00 / CUSIP: / Symbol:							
08/05/22	1.000	43.98	08/05/22	79.00	...	-35.02	Option sale to close-put ²⁵
TSLA 08/05/2022 PUT \$875.00 / CUSIP: / Symbol:							
08/05/22	2.000	235.98	08/05/22	216.00	...	19.98	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$800.00 / CUSIP: / Symbol:							
7 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	6.000	167.98	08/23/22	966.02	...	-798.04	1 of 7 - Option sale to close-put ²⁵
	10.000	279.97	08/23/22	980.00	...	-700.03	2 of 7 - Option sale to close-put ²⁵
	4.000	111.98	08/23/22	644.01	...	-532.03	3 of 7 - Option sale to close-put ²⁵
	7.000	195.98	08/23/22	602.00	...	-406.02	4 of 7 - Option sale to close-put ²⁵
	1.000	27.98	08/23/22	168.01	...	-140.03	5 of 7 - Option sale to close-put ²⁵
	1.000	27.98	08/23/22	168.00	...	-140.02	6 of 7 - Option sale to close-put ²⁵
	1.000	28.00	08/23/22	168.00	...	-140.00	7 of 7 - Option sale to close-put ²⁵
08/24/22	30.000	839.87	Various	3,696.04	...	-2,856.17	Total of 7 transactions
08/24/22	20.000	559.94	08/23/22	2,200.00	1,066.04 W	-574.02	Option sale to close-put ²⁵
	Security total:	1,399.81		5,896.04	1,066.04 W	-3,430.19	
TSLA 09/02/2022 CALL \$315.00 / CUSIP: / Symbol:							
5 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	10.000	109.98	08/26/22	920.00	...	-810.02	1 of 5 - Option sale to close-call ²⁵
	20.000	219.95	08/29/22	560.00	...	-340.05	2 of 5 - Option sale to close-call ²⁵
	15.000	164.96	08/30/22	210.00	...	-45.04	3 of 5 - Option sale to close-call ²⁵
	8.000	87.98	08/30/22	112.00	...	-24.02	4 of 5 - Option sale to close-call ²⁵
	7.000	76.98	08/30/22	98.00	...	-21.02	5 of 5 - Option sale to close-call ²⁵
08/30/22	60.000	659.85	Various	1,900.00	...	-1,240.15	Total of 5 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
TSLA 09/16/2022 PUT \$285.00 / CUSIP: / Symbol:							
09/14/22	4.000	255.98	09/14/22	352.00	...	-96.02	Option sale to close-put ²⁵
TSLA 12/16/2022 CALL \$202.50 / CUSIP: / Symbol:							
2 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	12/12/22	22.00	...	-20.01	1 of 2 - Option sale to close-call ²⁵
	1.000	1.99	12/12/22	22.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
12/15/22	2.000	3.98	Various	44.00	...	-40.02	Total of 2 transactions
TSM 07/15/2022 CALL \$83.00 / CUSIP: / Symbol:							
07/12/22	4.000	359.98	07/11/22	300.00	...	59.98	Option sale to close-call ²⁵
TSM 10/14/2022 PUT \$59.00 / CUSIP: / Symbol:							
3 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	10/12/22	84.01	...	-83.03	1 of 3 - Option sale to close-put ²⁵
	1.000	0.98	10/12/22	84.00	...	-83.02	2 of 3 - Option sale to close-put ²⁵
	1.000	0.98	10/12/22	84.00	...	-83.02	3 of 3 - Option sale to close-put ²⁵
10/13/22	3.000	2.94	Various	252.01	...	-249.07	Total of 3 transactions
10/13/22	7.000	6.97	10/12/22	294.00	123.01 W	-164.02	Option sale to close-put ²⁵
	Security total:	9.91		546.01	123.01 W	-413.09	
TTCF 07/22/2022 CALL \$8.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/01/22	50.00	...	-50.00	Option expiration- long call
TWTR 10/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
08/31/22	10.000	39.97	08/10/22	100.00	...	-60.03	Option sale to close-call ²⁵
UAL 07/22/2022 CALL \$45.00 / CUSIP: / Symbol:							
07/21/22	1.000	0.98	07/20/22	36.00	...	-35.02	Option sale to close-call ²⁵
07/21/22	4.000	3.98	07/20/22	144.00	35.01 W	-105.01	Option sale to close-call ²⁵
2 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	07/20/22	144.00	...	-144.00	1 of 2 - Option expiration- long call
	1.000	0.00	07/20/22	71.01	...	-71.01	2 of 2 - Option expiration- long call
07/22/22	5.000	0.00	Various	215.01	...	-215.01	Total of 2 transactions
	Security total:	4.96		395.01	35.01 W	-355.04	

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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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UAL 08/19/2022 CALL \$38.50 / CUSIP: / Symbol:							
3 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	161.98	07/22/22	142.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	161.99	07/22/22	142.00	...	19.99	2 of 3 - Option sale to close-call ²⁵
	1.000	161.99	07/25/22	113.00	...	48.99	3 of 3 - Option sale to close-call ²⁵
08/03/22	3.000	485.96	Various	397.00	...	88.96	Total of 3 transactions
08/08/22	1.000	182.98	07/25/22	113.00	...	69.98	Option sale to close-call ²⁵
	Security total:	668.94		510.00	...	158.94	
UBER 08/05/2022 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	08/03/22	285.00	...	-285.00	1 of 3 - Option expiration- long put
	6.000	0.00	08/04/22	60.00	...	-60.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/04/22	10.00	...	-10.00	3 of 3 - Option expiration- long put
08/05/22	12.000	0.00	Various	355.00	...	-355.00	Total of 3 transactions
UBER 08/26/2022 CALL \$29.50 / CUSIP: / Symbol:							
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	10.000	289.97	08/22/22	210.00	...	79.97	1 of 2 - Option sale to close-call ²⁵
	30.000	869.91	08/22/22	690.00	...	179.91	2 of 2 - Option sale to close-call ²⁵
08/23/22	40.000	1,159.88	Various	900.00	...	259.88	Total of 2 transactions
UPST 06/17/2022 PUT \$39.00 / CUSIP: / Symbol:							
06/09/22	1.000	285.98	06/07/22	189.00	...	96.98	Option sale to close-put ²⁵
UPST 07/15/2022 PUT \$24.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	1.000	21.99	07/08/22	85.00	...	-63.01	1 of 2 - Option sale to close-put ²⁵
	1.000	21.99	07/08/22	85.00	...	-63.01	2 of 2 - Option sale to close-put ²⁵
07/15/22	2.000	43.98	Various	170.00	...	-126.02	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 105757199

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
UPST 07/15/2022 PUT \$25.00 / CUSIP: / Symbol:							
3 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	119.99	07/08/22	118.00	...	1.99	1 of 3 - Option sale to close-put ²⁵
	1.000	119.99	07/08/22	118.00	...	1.99	2 of 3 - Option sale to close-put ²⁵
	1.000	120.00	07/08/22	118.00	...	2.00	3 of 3 - Option sale to close-put ²⁵
07/14/22	3.000	359.98	Various	354.00	...	5.98	Total of 3 transactions
V 09/02/2022 CALL \$210.00 / CUSIP: / Symbol:							
8 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	2.000	37.99	08/29/22	206.01	...	-168.02	1 of 8 - Option sale to close-call ²⁵
	2.000	37.99	08/29/22	206.01	...	-168.02	2 of 8 - Option sale to close-call ²⁵
	1.000	18.99	08/29/22	103.01	...	-84.02	3 of 8 - Option sale to close-call ²⁵
	1.000	19.00	08/29/22	103.00	...	-84.00	4 of 8 - Option sale to close-call ²⁵
	1.000	19.00	08/29/22	103.00	...	-84.00	5 of 8 - Option sale to close-call ²⁵
	1.000	19.00	08/29/22	103.00	...	-84.00	6 of 8 - Option sale to close-call ²⁵
	1.000	19.00	08/29/22	103.00	...	-84.00	7 of 8 - Option sale to close-call ²⁵
	1.000	19.00	08/29/22	103.00	...	-84.00	8 of 8 - Option sale to close-call ²⁵
08/30/22	10.000	189.97	Various	1,030.03	...	-840.06	Total of 8 transactions
6 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	5.000	94.98	08/26/22	370.00	275.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	19.00	08/26/22	74.00	55.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	19.00	08/26/22	74.00	55.00 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	18.99	08/26/22	74.00	55.01 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	19.00	08/26/22	74.00	55.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	19.00	08/26/22	74.00	55.00 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/30/22	10.000	189.97	Various	740.00	550.03 W	0.00	Total of 6 transactions
	Security total:	379.94		1,770.03	550.03 W	-840.06	
VZ 08/05/2022 PUT \$46.00 / CUSIP: / Symbol:							
10 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	43.98	08/01/22	29.00	...	14.98	1 of 10 - Option sale to close-put ²⁵
	1.000	43.98	08/01/22	29.00	...	14.98	2 of 10 - Option sale to close-put ²⁵
	1.000	43.98	08/01/22	29.00	...	14.98	3 of 10 - Option sale to close-put ²⁵
	1.000	43.99	08/01/22	29.00	...	14.99	4 of 10 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 105757199

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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VZ 08/05/2022 PUT \$46.00 / CUSIP: / Symbol: (cont'd)							
	1.000	43.99	08/01/22	29.00	...	14.99	5 of 10 - Option sale to close-put ²⁵
	1.000	43.99	08/01/22	29.00	...	14.99	6 of 10 - Option sale to close-put ²⁵
	2.000	87.98	08/01/22	58.00	...	29.98	7 of 10 - Option sale to close-put ²⁵
	2.000	87.98	08/01/22	58.00	...	29.98	8 of 10 - Option sale to close-put ²⁵
	2.000	87.99	08/01/22	58.00	...	29.99	9 of 10 - Option sale to close-put ²⁵
	3.000	131.98	08/01/22	87.00	...	44.98	10 of 10 - Option sale to close-put ²⁵
08/02/22	15.000	659.84	Various	435.00	...	224.84	Total of 10 transactions
VZ 09/02/2022 PUT \$43.00 / CUSIP: / Symbol:							
08/30/22	60.000	1,679.83	08/29/22	1,200.00	...	479.83	Option sale to close-put ²⁵
WMT 08/05/2022 CALL \$134.00 / CUSIP: / Symbol:							
6 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	8.000	279.97	07/28/22	304.00	...	-24.03	1 of 6 - Option sale to close-call ²⁵
	10.000	349.97	07/28/22	290.00	...	59.97	2 of 6 - Option sale to close-call ²⁵
	1.000	48.00	07/29/22	26.00	...	22.00	3 of 6 - Option sale to close-call ²⁵
	1.000	48.00	07/29/22	26.00	...	22.00	4 of 6 - Option sale to close-call ²⁵
	3.000	143.98	07/29/22	75.01	...	68.97	5 of 6 - Option sale to close-call ²⁵
	10.000	349.97	07/29/22	190.00	...	159.97	6 of 6 - Option sale to close-call ²⁵
07/29/22	33.000	1,219.89	Various	911.01	...	308.88	Total of 6 transactions
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	5.000	174.98	07/28/22	190.00	9.01 W	-6.01	1 of 3 - Option sale to close-call ²⁵
	1.000	35.00	07/28/22	39.00	4.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	35.00	07/28/22	39.00	4.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
07/29/22	7.000	244.98	Various	268.00	17.01 W	-6.01	Total of 3 transactions
	Security total:	1,464.87		1,179.01	17.01 W	302.87	
X 09/16/2022 PUT \$24.00 / CUSIP: / Symbol:							
5 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	10.000	479.97	09/08/22	820.00	...	-340.03	1 of 5 - Option sale to close-put ²⁵
	5.000	239.98	09/08/22	380.00	...	-140.02	2 of 5 - Option sale to close-put ²⁵
	10.000	479.96	09/09/22	540.00	...	-60.04	3 of 5 - Option sale to close-put ²⁵
	5.000	239.98	09/09/22	245.00	...	-5.02	4 of 5 - Option sale to close-put ²⁵

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(continued)

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X 09/16/2022 PUT \$24.00 / CUSIP: / Symbol: (cont'd)							
	10.000	479.97	09/09/22	400.00	...	79.97	5 of 5 - Option sale to close-put ²⁵
09/12/22	40.000	1,919.86	Various	2,385.00	...	-465.14	Total of 5 transactions
XOM 07/01/2022 PUT \$80.00 / CUSIP: / Symbol:							
06/23/22	5.000	424.98	06/17/22	420.00	...	4.98	Option sale to close-put ²⁵
XPEV 08/26/2022 CALL \$22.50 / CUSIP: / Symbol:							
5 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	1.99	08/22/22	86.01	...	-84.02	1 of 5 - Option sale to close-call ²⁵
	1.000	1.99	08/22/22	86.01	...	-84.02	2 of 5 - Option sale to close-call ²⁵
	1.000	1.99	08/22/22	86.00	...	-84.01	3 of 5 - Option sale to close-call ²⁵
	1.000	1.99	08/22/22	86.00	...	-84.01	4 of 5 - Option sale to close-call ²⁵
	1.000	2.00	08/22/22	86.00	...	-84.00	5 of 5 - Option sale to close-call ²⁵
08/24/22	5.000	9.96	Various	430.02	...	-420.06	Total of 5 transactions
3 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	2.000	3.99	08/22/22	88.00	84.01 W	0.00	1 of 3 - Option sale to close-call ²⁵
	2.000	3.99	08/22/22	88.00	84.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	2.00	08/22/22	44.00	42.00 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/24/22	5.000	9.98	Various	220.00	210.02 W	0.00	Total of 3 transactions
	Security total:	19.94		650.02	210.02 W	-420.06	
ZIM 08/19/2022 PUT \$40.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	07/07/22	580.00	...	-560.01	1 of 2 - Option sale to close-put ²⁵
	1.000	9.99	07/13/22	190.00	...	-180.01	2 of 2 - Option sale to close-put ²⁵
08/16/22	3.000	29.98	Various	770.00	...	-740.02	Total of 2 transactions
ACCELERATE DIAGNOSTICS, INC. C OMMON STOCK / CUSIP: 00430H102 / Symbol:							
08/16/22	500.000	1,506.09	08/15/22	1,297.50	...	208.59	Sale ²⁵
ADVANTAGE TECHNOLOGIES GROUP, INC. COMMON STOCK / CUSIP: 006743306 / Symbol:							
4 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	100.000	195.49	08/12/22	173.95	...	21.54	1 of 4 - Sale ²⁵
	100.000	195.48	08/12/22	173.50	...	21.98	2 of 4 - Sale ²⁵

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ADVANTAGE TECHNOLOGIES GROUP, INC. COMMON STOCK / CUSIP: 006743306 / Symbol: (cont'd)							
	100.000	195.48	08/12/22	173.50	...	21.98	3 of 4 - Sale ²⁵
	100.000	195.48	08/12/22	173.50	...	21.98	4 of 4 - Sale ²⁵
08/12/22	400.000	781.93	Various	694.45	...	87.48	Total of 4 transactions
AMERICAN REBEL HOLDINGS, INC. COMMON STOCK / CUSIP: 02919L208 / Symbol:							
6 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	700.000	312.09	09/06/22	419.86	...	-107.77	1 of 6 - Sale ²⁵
	725.000	323.25	09/06/22	427.68	...	-104.43	2 of 6 - Sale ²⁵
	200.000	89.17	09/06/22	119.96	...	-30.79	3 of 6 - Sale ²⁵
	200.000	89.17	09/06/22	118.00	...	-28.83	4 of 6 - Sale ²⁵
	100.000	44.59	09/06/22	59.00	...	-14.41	5 of 6 - Sale ²⁵
	75.000	33.44	09/06/22	44.25	...	-10.81	6 of 6 - Sale ²⁵
09/20/22	2,000.000	891.71	Various	1,188.75	...	-297.04	Total of 6 transactions
APPLIED DNA SCIENCES, INC. COMMON STOCK / CUSIP: 03815U300 / Symbol:							
09/06/22	500.000	1,482.89	09/06/22	1,545.00	...	-62.11	Sale ²⁵
AVAYA HOLDINGS CORP. COMMON STOCK / CUSIP: 05351X101 / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	1.37	08/26/22	1.55	...	-0.18	1 of 2 - Sale ²⁵
	1,500.000	2,055.65	08/29/22	1,905.00	...	150.65	2 of 2 - Sale ²⁵
08/29/22	1,501.000	2,057.02	Various	1,906.55	...	150.47	Total of 2 transactions
BAUDAX BIO, INC. COMMON STOCK / CUSIP: 07160F206 / Symbol:							
09/22/22	3,000.000	773.59	09/14/22	1,109.70	...	-336.11	Sale ²⁵
BRIGHT GREEN CORPORATION COMMON STOCK / CUSIP: 10920G100 / Symbol:							
13 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	15.000	24.90	09/01/22	21.75	...	3.15	1 of 13 - Sale ²⁵
	17.000	28.22	09/01/22	24.65	...	3.57	2 of 13 - Sale ²⁵
	17.000	28.22	09/01/22	24.48	...	3.74	3 of 13 - Sale ²⁵
	35.000	58.10	09/01/22	50.75	...	7.35	4 of 13 - Sale ²⁵
	36.000	59.75	09/01/22	52.20	...	7.55	5 of 13 - Sale ²⁵
	47.000	78.02	09/01/22	67.68	...	10.34	6 of 13 - Sale ²⁵
	53.000	87.97	09/01/22	76.85	...	11.12	7 of 13 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
BRIGHT GREEN CORPORATION COMMO N STOCK / CUSIP: 10920G100 / Symbol: (cont'd)							
	100.000	165.99	09/01/22	145.00	...	20.99	8 of 13 - Sale ²⁵
	100.000	165.99	09/01/22	145.00	...	20.99	9 of 13 - Sale ²⁵
	100.000	165.99	09/01/22	144.00	...	21.99	10 of 13 - Sale ²⁵
	132.000	219.10	09/01/22	191.40	...	27.70	11 of 13 - Sale ²⁵
	148.000	244.24	09/01/22	214.60	...	29.64	12 of 13 - Sale ²⁵
	200.000	331.97	09/01/22	290.00	...	41.97	13 of 13 - Sale ²⁵
09/06/22	1,000.000	1,658.46	Various	1,448.36	...	210.10	Total of 13 transactions
CF ACQUISITION CORP. VI CLASS A COMMON STOCK / CUSIP: 12521J103 / Symbol:							
3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	90.000	1,046.66	08/29/22	1,095.30	...	-48.64	1 of 3 - Sale ²⁵
	5.000	58.20	08/29/22	60.85	...	-2.65	2 of 3 - Sale ²⁵
	5.000	58.25	08/29/22	60.85	...	-2.60	3 of 3 - Sale ²⁵
08/29/22	100.000	1,163.11	Various	1,217.00	...	-53.89	Total of 3 transactions
CAN-FITE BIOPHARMA LTD. / CUSIP: 13471N201 / Symbol:							
2 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	331.000	288.99	12/20/21	781.16	...	-492.17	1 of 2 - Sale ²⁵
	89.000	77.51	12/20/21	210.04	...	-132.53	2 of 2 - Sale ²⁵
09/07/22	420.000	366.50	Various	991.20	...	-624.70	Total of 2 transactions
GREEN GIANT INC. COMMON STOCK / CUSIP: 16948W209 / Symbol:							
2 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	0.040	0.10	01/07/22	0.10	...	0.00	1 of 2 - Sale ²⁵
	404.000	1,046.30	01/07/22	999.90	...	46.40	2 of 2 - Sale ²⁵
01/07/22	404.040	1,046.40	Various	1,000.00	...	46.40	Total of 2 transactions
ECMOHO LTD AMERICAN DEPOSITARY RECEIPTS - SPONSORED (CAYMAN ISLANDS) / CUSIP: 27888P104 / Symbol:							
18 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	5,196.000	682.57	08/30/22	841.74	...	-159.17	1 of 18 - Sale ²⁵
	1,215.000	165.44	08/30/22	196.83	...	-31.39	2 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	42.69	...	-16.04	3 of 18 - Sale ²⁵
	251.000	34.18	08/30/22	47.13	...	-12.95	4 of 18 - Sale ²⁵
	118.000	15.72	08/30/22	25.19	...	-9.47	5 of 18 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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
ECMOHO LTD AMERICAN DEPOSITARY RECEIPTS - SPONSORED (CAYMAN ISLANDS) / CUSIP: 27888P104 / Symbol: (cont'd)							
	82.000	10.93	08/30/22	17.50	...	-6.57	6 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	7 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	8 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	9 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	10 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	11 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	12 of 18 - Sale ²⁵
	200.000	26.65	08/30/22	32.40	...	-5.75	13 of 18 - Sale ²⁵
	169.000	22.52	08/30/22	27.38	...	-4.86	14 of 18 - Sale ²⁵
	125.000	16.52	08/30/22	20.25	...	-3.73	15 of 18 - Sale ²⁵
	100.000	13.23	08/30/22	16.20	...	-2.97	16 of 18 - Sale ²⁵
	18.000	2.40	08/30/22	3.84	...	-1.44	17 of 18 - Sale ²⁵
	13.000	1.73	08/30/22	2.77	...	-1.04	18 of 18 - Sale ²⁵
09/07/22	8,887.000	1,178.44	Various	1,468.32	...	-289.88	Total of 18 transactions
	6 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	400.000	54.47	08/30/22	64.76	10.29 W	0.00	1 of 6 - Sale ²⁵
	282.000	38.40	08/30/22	45.66	7.26 W	0.00	2 of 6 - Sale ²⁵
	118.000	16.07	08/30/22	22.14	6.07 W	0.00	3 of 6 - Sale ²⁵
	18.000	2.45	08/30/22	3.37	0.92 W	0.00	4 of 6 - Sale ²⁵
	282.000	38.40	08/30/22	52.91	14.51 W	0.00	5 of 6 - Sale ²⁵
	13.000	1.77	08/30/22	2.43	0.66 W	0.00	6 of 6 - Sale ²⁵
09/07/22	1,113.000	151.56	Various	191.27	39.71 W	0.00	Total of 6 transactions
	Security total:	1,330.00		1,659.59	39.71 W	-289.88	
EVOFEM BIOSCIENCES INC COMMON STOCK / CUSIP: 30048L203 / Symbol:							
07/07/22	700.000	1,018.24	07/07/22	881.44	...	136.80	Sale ²⁵
FAST RADIUS, INC. CLASS A COMM ON STOCK / CUSIP: 31187R100 / Symbol:							
11/16/22	2,000.000	449.74	11/15/22	260.00	...	189.74	Sale ²⁵
FIRST WAVE BIOPHARMA, INC. COM MON STOCK / CUSIP: 33749P101 / Symbol:							
	5 transactions for 07/12/22. Total proceeds and cost reported to the IRS.						
	2,250.000	460.94	07/11/22	524.25	...	-63.31	1 of 5 - Sale ²⁵
	650.000	133.16	07/11/22	164.53	...	-31.37	2 of 5 - Sale ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
FIRST WAVE BIOPHARMA, INC. COM MON STOCK / CUSIP: 33749P101 / Symbol: (cont'd)							
	650.000	133.16	07/11/22	146.25	...	-13.09	3 of 5 - Sale ²⁵
	100.000	20.49	07/11/22	25.31	...	-4.82	4 of 5 - Sale ²⁵
	100.000	20.49	07/11/22	25.31	...	-4.82	5 of 5 - Sale ²⁵
07/12/22	3,750.000	768.24	Various	885.65	...	-117.41	Total of 5 transactions
	3 transactions for 07/12/22. Total proceeds and cost reported to the IRS.						
	650.000	133.17	07/11/22	146.25	13.08 W	0.00	1 of 3 - Sale ²⁵
	100.000	20.49	07/11/22	22.50	2.01 W	0.00	2 of 3 - Sale ²⁵
	100.000	20.49	07/11/22	22.50	2.01 W	0.00	3 of 3 - Sale ²⁵
07/12/22	850.000	174.15	Various	191.25	17.10 W	0.00	Total of 3 transactions
	Security total:	942.39		1,076.90	17.10 W	-117.41	
FLORA GROWTH CORP. COMMON STOC K / CUSIP: 339764102 / Symbol:							
09/15/22	501.000	551.01	06/16/22	475.25	...	75.76	Sale ²⁵
HYCROFT MINING HOLDING CORPORA TION CLASS A COMMON STOCK / CUSIP: 44862P109 / Symbol:							
	3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	430.196	307.18	04/01/22	989.15	...	-681.97	1 of 3 - Sale ²⁵
	3.804	2.72	04/01/22	8.73	...	-6.01	2 of 3 - Sale ²⁵
	0.926	0.66	04/01/22	2.12	...	-1.46	3 of 3 - Sale ²⁵
09/07/22	434.926	310.56	Various	1,000.00	...	-689.44	Total of 3 transactions
SYROS PHARMACEUTICALS, INC. CO MMON STOCK / CUSIP: 87184Q107 / Symbol:							
09/15/22	1,000.000	882.84	09/13/22	814.00	...	68.84	Sale ²⁵
BLUE HAT INTERACTIVE ENTERTAIN MENT TECHNOLOGY ORDINARY SHARE S / CUSIP: G1329V205 / Symbol:							
07/05/22	330.000	1,089.52	07/01/22	1,001.55	...	87.97	Sale ²⁵
NABRIVA THERAPEUTICS PLC ORDIN ARY SHARES IRELAND / CUSIP: G63637113 / Symbol:							
09/15/22	3,000.000	791.59	08/11/22	629.70	...	161.89	Sale ²⁵
INSPIRA TECHNOLOGIES OXY B.H.N . LTD. ORDINARY SHARES / CUSIP: M53637100 / Symbol:							
07/12/22	300.000	733.44	07/07/22	713.07	...	20.37	Sale ²⁵

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(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NEUROSENSE THERAPEUTICS LTD. ORDINARY SHARES / CUSIP: M74240108 / Symbol:							
06/28/22	410.678	1,049.20	06/28/22	1,000.00	...	49.20	Sale ²⁵
Totals :		187,681.53		244,503.48	20,950.28 W	-35,871.67	

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
AETERNA ZENTARIS INC. COMMON S TOCK / CUSIP: 007975501 / Symbol:							
3 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	15.000	75.40	03/22/21	490.57	...	-415.17	1 of 3 - Sale ²⁵
	0.283	1.42	03/22/21	9.25	...	-7.83	2 of 3 - Sale ²⁵
	0.006	0.03	03/22/21	0.18	...	-0.15	3 of 3 - Sale ²⁵
08/29/22	15.288	76.85	Various	500.00	...	-423.15	Total of 3 transactions
LISATA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 128058302 / Symbol:							
09/15/22	27.804	225.22	02/17/21	1,000.00	...	-774.78	Sale ²⁵
CIDARA THERAPEUTICS, INC. COMM ON STOCK / CUSIP: 171757107 / Symbol:							
3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	163.000	113.67	02/17/21	497.15	...	-383.48	1 of 3 - Sale ²⁵
	0.666	0.46	02/17/21	2.03	...	-1.57	2 of 3 - Sale ²⁵
	0.269	0.19	02/17/21	0.82	...	-0.63	3 of 3 - Sale ²⁵
08/30/22	163.935	114.32	Various	500.00	...	-385.68	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
COMSOVEREIGN HOLDING CORP. COM MON STOCK / CUSIP: 205650203 / Symbol:							
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	154.762	11.28	03/11/21	499.88	...	-488.60	1 of 2 - Sale ²⁵
	0.039	0.00	03/11/21	0.12	...	-0.12	2 of 2 - Zero proceeds / negative sale ²⁵
10/26/22	154.800	11.28	Various	500.00	...	-488.72	Total of 2 transactions
EMAGIN CORPORATION / CUSIP: 29076N206 / Symbol:							
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	38.000	34.59	03/02/21	197.22	...	-162.63	1 of 2 - Sale ²⁵
	0.536	0.49	03/02/21	2.78	...	-2.29	2 of 2 - Sale ²⁵
10/26/22	38.536	35.08	Various	200.00	...	-164.92	Total of 2 transactions
GREENPRO CAPITAL CORP. COMMON STOCK / CUSIP: 39540F309 / Symbol:							
2 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	15.199	23.56	03/23/21	387.28	...	-363.72	1 of 2 - Sale ²⁵
	0.802	1.24	03/23/21	20.43	...	-19.19	2 of 2 - Sale ²⁵
08/29/22	16.000	24.80	Various	407.71	...	-382.91	Total of 2 transactions
HYZON MOTORS INC. CLASS A COMM ON STOCK / CUSIP: 44951Y102 / Symbol:							
2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.							
	26.000	47.32	02/19/21	390.26	...	-342.94	1 of 2 - Sale ²⁵
	0.649	1.18	02/19/21	9.74	...	-8.56	2 of 2 - Sale ²⁵
10/26/22	26.649	48.50	Various	400.00	...	-351.50	Total of 2 transactions
LINNCO LLC COMMON SHARES REPRE SENTING LIMITED LIABILITY INTE RESTS / CUSIP: 535ESC107 / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	5.000	0.14	03/04/16	3.17	...	-3.03	1 of 2 - Final principal payment ²⁵
	20.000	0.56	03/07/16	30.20	...	-29.64	2 of 2 - Final principal payment ²⁵
08/10/22	25.000	0.70	Various	33.37	...	-32.67	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

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

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SUNLANDS TECHNOLOGY GROUP, AME RICAN DEPOSITARY SHARES, AMERI CAN DEPOSITARY SHARES, EVERY T / CUSIP: 86740P207 / Symbol:							
3 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	7.516	30.81	02/05/21	212.27	...	-181.46	1 of 3 - Sale ²⁵
	6.484	26.59	02/05/21	183.15	...	-156.56	2 of 3 - Sale ²⁵
	1.000	4.08	02/05/21	28.24	...	-24.16	3 of 3 - Sale ²⁵
09/28/22	15.000	61.48	Various	423.66	...	-362.18	Total of 3 transactions
ZOSANO PHARMA CORPORATION COMM ON STOCK / CUSIP: 98979H301 / Symbol:							
7 transactions for 06/13/22. Total proceeds and cost reported to the IRS.							
	2.857	1.45	02/09/21	244.00	...	-242.55	1 of 7 - Sale ²⁵
	2.857	1.46	02/09/21	244.00	...	-242.54	2 of 7 - Sale ²⁵
	2.857	1.45	02/09/21	243.50	...	-242.05	3 of 7 - Sale ²⁵
	2.857	1.46	02/09/21	243.50	...	-242.04	4 of 7 - Sale ²⁵
	2.857	1.46	02/09/21	243.50	...	-242.04	5 of 7 - Sale ²⁵
	2.857	1.46	02/09/21	243.50	...	-242.04	6 of 7 - Sale ²⁵
	2.857	1.46	02/09/21	243.50	...	-242.04	7 of 7 - Sale ²⁵
06/13/22	20.000	10.20	Various	1,705.50	...	-1,695.30	Total of 7 transactions
JOBY AVIATION, INC. / CUSIP: G65163100 / Symbol:							
3 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	36.996	197.01	02/24/21	499.08	...	-302.07	1 of 3 - Sale ²⁵
	0.064	0.34	02/24/21	0.87	...	-0.53	2 of 3 - Sale ²⁵
	0.004	0.02	02/24/21	0.05	...	-0.03	3 of 3 - Sale ²⁵
09/07/22	37.064	197.37	Various	500.00	...	-302.63	Total of 3 transactions
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	37.000	42.54	02/18/21	497.65	...	-455.11	1 of 2 - Sale ²⁵
	100.000	114.99	04/19/21	484.80	...	-369.81	2 of 2 - Sale ²⁵
09/28/22	137.000	157.53	Various	982.45	...	-824.92	Total of 2 transactions
Totals :		963.33		7,152.69		-6,189.36	

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Robinhood Securities LLC

Account 105757199

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
LINNCO LLC COMMON SHARES REPRESENTING LIMITED LIABILITY INTERESTS	535ESC107		08/10/22	0.70	Cash liquidation	
SUNLANDS TECHNOLOGY GROUP, AMERICAN DEPOSITARY SHARES, AMERICAN DEPOSITARY SHARES, EVERY T	86740P207		07/29/22	10.20	Nonqualified dividend	
				10.90	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

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		01/05/22	-5.00	Margin interest paid	
		02/04/22	-5.00	Margin interest paid	
		03/07/22	-5.00	Margin interest paid	
		04/05/22	-5.00	Margin interest paid	
		05/05/22	-5.00	Margin interest paid	
		06/06/22	-5.00	Margin interest paid	
		07/05/22	-5.00	Margin interest paid	
		08/03/22	-5.00	Margin interest paid	
			-40.00	Total Margin interest paid	
			-40.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 105757199

Foreign Income and Taxes Summary

2022

02/13/2023

This schedule lists all income and foreign tax by country. Mutual Funds and Unit Investment Trusts (UITs) structured as Regulated Investment Companies (RICs) are listed separately with a country designation of "RIC."

Country	Security Description	CUSIP	Nonqualified	Dividends		Interest	Total Income	Tax
				Qualified				
CH	SUNLANDS TECHNOLOGY GROUP, AME RICAN DEPOSITARY SHARES, AMERI CAN DEPOSITARY SHARES, EVERY T	86740P207	10.20	0.00		0.00	10.20	0.00
Total CHINA			10.20	0.00		0.00	10.20	0.00
Grand Total	Total Foreign Source Income*			10.20				
	Qualified Foreign Source Income**			0.00				
	Foreign Tax			0.00				

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied.

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied.

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 105757199

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
LINCO LLC COMMON SHARES REPRESENTING LIMITED LIABILITY INTERESTS	535ESC107	08/10/22	-25.00	0.00	Exchange	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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