



Gopikrishna Daggupati
2329 Diquedo Dr
Raleigh, NC 27604

Master Account Number for Import:

157251703

Document ID for Import:

Q6R15K5E4CY

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

157251703 - Robinhood Securities LLC

157251703C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 157251703	Statement Date: 02/13/2023	2022
	Gopikrishna Daggupati 2329 Diquedo Dr Raleigh, NC 27604 RECIPIENT'S TIN: XXX-XX-9086		

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

DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110	MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.22 1b- Qualified dividends 0.00 2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00 2b- Unrecaptured Section 1250 gain 0.00 2c- Section 1202 gain 0.00 2d- Collectibles (28%) gain 0.00 2e- Section 897 ordinary dividends 0.00 2f- Section 897 capital gain 0.00 3- Nondividend distributions 0.00 4- Federal income tax withheld 0.00 5- Section 199A dividends 0.00 6- Investment expenses 0.00 8- Foreign country or US possession: 0.00 7- Foreign tax paid: 0.00 9- Cash liquidation distributions 0.00 10- Noncash liquidation distributions 0.00 12- Exempt-interest dividends (includes line 13) 0.00 13- Specified private activity bond interest dividends (AMT) 0.00	2- Royalties 0.00 3- Other income 0.00 4- Federal income tax withheld 0.00 8- Substitute payments in lieu of dividends or interest 0.00 SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715 8- Profit or (loss) realized in 2022 on closed contracts 0.00 9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00 10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00 11- Aggregate profit or (loss) on contracts 0.00 <i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i> * This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	190,494.92	200,757.12	0.00	3,009.69	-7,252.51
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	190,494.92	200,757.12	0.00	3,009.69	-7,252.51
Long	D (basis reported to the IRS)	93.24	24.50	0.00	0.00	68.74
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	93.24	24.50	0.00	0.00	68.74
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	190,588.16	200,781.62	0.00	3,009.69	-7,183.77
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 157251703
 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	35.00
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 157251703

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/21/2022 PUT \$167.50 / CUSIP: / Symbol:							
01/20/22	1.000	159.98	01/20/22	105.00	...	54.98	Option sale to close-put ²⁵
AAPL 01/28/2022 CALL \$170.00 / CUSIP: / Symbol:							
01/28/22	1.000	6.98	01/26/22	107.00	...	-100.02	Option sale to close-call ²⁵
AAPL 06/03/2022 CALL \$155.00 / CUSIP: / Symbol:							
3 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	06/02/22	80.00	...	-80.00	1 of 3 - Option expiration- long call
	9.000	0.00	06/02/22	72.00	...	-72.00	2 of 3 - Option expiration- long call
	1.000	0.00	06/02/22	8.00	...	-8.00	3 of 3 - Option expiration- long call
06/03/22	20.000	0.00	Various	160.00	...	-160.00	Total of 3 transactions
AAPL 07/22/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/22/22	10.000	0.00	07/18/22	1,400.00	...	-1,400.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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 07/29/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/29/22	3.000	0.00	07/28/22	60.00	...	-60.00	Option expiration- long put
AAPL 09/09/2022 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	6.000	23.98	09/09/22	108.00	...	-84.02	1 of 2 - Option sale to close-put ²⁵
	4.000	15.99	09/09/22	72.00	...	-56.01	2 of 2 - Option sale to close-put ²⁵
09/09/22	10.000	39.97	Various	180.00	...	-140.03	Total of 2 transactions
AAPL 09/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	9.000	422.97	09/14/22	450.00	...	-27.03	1 of 2 - Option sale to close-call ²⁵
	1.000	46.98	09/14/22	50.00	...	-3.02	2 of 2 - Option sale to close-call ²⁵
09/14/22	10.000	469.95	Various	500.00	...	-30.05	Total of 2 transactions
AAPL 09/16/2022 PUT \$145.00 / CUSIP: / Symbol:							
09/16/22	20.000	199.95	09/16/22	200.00	...	-0.05	Option sale to close-put ²⁵
AAPL 09/16/2022 PUT \$149.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	8.000	199.97	09/16/22	608.00	...	-408.03	1 of 2 - Option sale to close-put ²⁵
	2.000	49.98	09/16/22	152.00	...	-102.02	2 of 2 - Option sale to close-put ²⁵
09/16/22	10.000	249.95	Various	760.00	...	-510.05	Total of 2 transactions
AAPL 09/16/2022 PUT \$150.00 / CUSIP: / Symbol:							
4 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	5.000	124.99	09/15/22	155.00	...	-30.01	1 of 4 - Option sale to close-put ²⁵
	2.000	49.99	09/15/22	62.00	...	-12.01	2 of 4 - Option sale to close-put ²⁵
	2.000	49.99	09/15/22	62.00	...	-12.01	3 of 4 - Option sale to close-put ²⁵
	1.000	25.00	09/15/22	31.00	...	-6.00	4 of 4 - Option sale to close-put ²⁵
09/15/22	10.000	249.97	Various	310.00	...	-60.03	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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 09/16/2022 PUT \$155.00 / CUSIP: / Symbol:							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	4.000	599.98	09/13/22	288.00	...	311.98	1 of 2 - Option sale to close-put ²⁵
	6.000	899.96	09/13/22	432.00	...	467.96	2 of 2 - Option sale to close-put ²⁵
09/13/22	10.000	1,499.94	Various	720.00	...	779.94	Total of 2 transactions
AAPL 09/23/2022 PUT \$150.00 / CUSIP: / Symbol:							
09/21/22	3.000	239.98	09/21/22	210.00	...	29.98	Option sale to close-put ²⁵
AFRM 05/13/2022 PUT \$15.00 / CUSIP: / Symbol:							
05/13/22	1.000	0.00	05/12/22	125.00	...	-125.00	Option expiration- long put
ALZN 05/20/2022 CALL \$2.50 / CUSIP: / Symbol:							
4 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	5.000	24.99	03/25/22	50.00	...	-25.01	1 of 4 - Option sale to close-call ²⁵
	2.000	9.99	03/25/22	20.00	...	-10.01	2 of 4 - Option sale to close-call ²⁵
	2.000	9.99	03/25/22	20.00	...	-10.01	3 of 4 - Option sale to close-call ²⁵
	1.000	5.00	03/25/22	10.00	...	-5.00	4 of 4 - Option sale to close-call ²⁵
04/19/22	10.000	49.97	Various	100.00	...	-50.03	Total of 4 transactions
AMAT 05/20/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	05/19/22	109.00	...	-106.02	1 of 2 - Option sale to close-put ²⁵
	1.000	2.98	05/19/22	109.00	...	-106.02	2 of 2 - Option sale to close-put ²⁵
05/20/22	2.000	5.96	Various	218.00	...	-212.04	Total of 2 transactions
AMAT 05/20/2022 PUT \$105.00 / CUSIP: / Symbol:							
05/19/22	1.000	119.98	05/18/22	125.00	...	-5.02	Option sale to close-put ²⁵
AMC 05/13/2022 CALL \$15.00 / CUSIP: / Symbol:							
05/13/22	4.000	23.98	05/12/22	100.00	...	-76.02	Option sale to close-call ²⁵
AMC 05/20/2022 CALL \$15.00 / CUSIP: / Symbol:							
05/13/22	2.000	95.98	05/12/22	260.00	...	-164.02	Option sale to close-call ²⁵
AMD 09/30/2022 CALL \$67.00 / CUSIP: / Symbol:							
09/28/22	1.000	179.98	09/28/22	160.00	...	19.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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
AMZN 10/07/2022 PUT \$113.00 / CUSIP: / Symbol:							
10/03/22	1.000	174.98	10/03/22	240.00	...	-65.02	Option sale to close-put ²⁵
AMZN 12/09/2022 CALL \$90.00 / CUSIP: / Symbol:							
12/07/22	1.000	74.98	12/07/22	120.00	...	-45.02	Option sale to close-call ²⁵
APRN 10/14/2022 CALL \$3.00 / CUSIP: / Symbol:							
10/14/22	4.000	0.00	10/11/22	40.00	...	-40.00	Option expiration- long call
ATER 06/17/2022 CALL \$3.00 / CUSIP: / Symbol:							
4 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	19.000	0.00	06/14/22	76.00	...	-76.00	1 of 4 - Option expiration- long call
	10.000	0.00	06/14/22	40.00	...	-40.00	2 of 4 - Option expiration- long call
	10.000	0.00	06/14/22	40.00	...	-40.00	3 of 4 - Option expiration- long call
	1.000	0.00	06/14/22	3.00	...	-3.00	4 of 4 - Option expiration- long call
06/17/22	40.000	0.00	Various	159.00	...	-159.00	Total of 4 transactions
ATVI 01/21/2022 PUT \$80.00 / CUSIP: / Symbol:							
01/19/22	1.000	23.98	01/18/22	80.02	...	-56.04	Option sale to close-put ²⁵
01/19/22	1.000	23.98	01/18/22	52.00	28.02 W	0.00	Option sale to close-put ²⁵
	Security total:	47.96		132.02	28.02 W	-56.04	
AVTR 05/20/2022 CALL \$35.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	299.99	04/27/22	100.00	...	199.99	1 of 2 - Option sale to close-call ²⁵
	5.000	299.98	04/27/22	85.00	...	214.98	2 of 2 - Option sale to close-call ²⁵
04/29/22	10.000	599.97	Various	185.00	...	414.97	Total of 2 transactions
BABA 05/27/2022 CALL \$95.00 / CUSIP: / Symbol:							
05/26/22	1.000	139.98	05/23/22	109.00	...	30.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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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BABA 06/10/2022 CALL \$120.00 / CUSIP: / Symbol:							
3 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	5.000	824.97	06/08/22	1,125.00	...	-300.03	1 of 3 - Option sale to close-call ²⁵
	4.000	659.98	06/08/22	900.00	...	-240.02	2 of 3 - Option sale to close-call ²⁵
	1.000	164.99	06/08/22	225.00	...	-60.01	3 of 3 - Option sale to close-call ²⁵
06/08/22	10.000	1,649.94	Various	2,250.00	...	-600.06	Total of 3 transactions
BABA 06/10/2022 PUT \$115.00 / CUSIP: / Symbol:							
06/09/22	2.000	599.97	06/08/22	334.00	...	265.97	Option sale to close-put ²⁵
BDSX 06/17/2022 CALL \$2.50 / CUSIP: / Symbol:							
06/13/22	30.000	149.92	06/08/22	450.00	...	-300.08	Option sale to close-call ²⁵
BLUE 06/17/2022 PUT \$5.00 / CUSIP: / Symbol:							
06/13/22	10.000	899.95	06/13/22	350.00	...	549.95	Option sale to close-put ²⁵
BMY 10/28/2022 CALL \$74.00 / CUSIP: / Symbol:							
10/26/22	1.000	79.98	10/25/22	60.00	...	19.98	Option sale to close-call ²⁵
BTRS 10/21/2022 PUT \$7.50 / CUSIP: / Symbol:							
10/21/22	10.000	0.00	09/28/22	50.00	...	-50.00	Option expiration- long put
CASA 05/20/2022 PUT \$7.50 / CUSIP: / Symbol:							
04/19/22	1.000	179.98	04/18/22	160.00	...	19.98	Option sale to close-put ²⁵
04/21/22	2.000	499.98	04/18/22	320.00	...	179.98	Option sale to close-put ²⁵
	Security total:	679.96		480.00	...	199.96	
CHGG 05/20/2022 CALL \$17.50 / CUSIP: / Symbol:							
05/04/22	4.000	859.98	05/03/22	560.00	...	299.98	Option sale to close-call ²⁵
CLW 05/20/2022 PUT \$30.00 / CUSIP: / Symbol:							
05/02/22	5.000	549.98	04/29/22	300.00	...	249.98	Option sale to close-put ²⁵
CODX 06/03/2022 CALL \$6.00 / CUSIP: / Symbol:							
06/03/22	5.000	0.00	05/27/22	150.00	...	-150.00	Option expiration- long call
COIN 09/23/2022 CALL \$70.00 / CUSIP: / Symbol:							
09/22/22	1.000	35.98	09/22/22	40.00	...	-4.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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COIN 09/23/2022 PUT \$70.00 / CUSIP: / Symbol:							
09/21/22	1.000	269.98	09/21/22	244.00	...	25.98	Option sale to close-put ²⁵
COWN 07/15/2022 PUT \$25.00 / CUSIP: / Symbol:							
<i>10 transactions for 07/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	20.00	07/06/22	15.00	...	5.00	1 of 10 - Option sale to close-put ²⁵
	1.000	22.00	07/06/22	15.00	...	7.00	2 of 10 - Option sale to close-put ²⁵
	3.000	59.99	07/06/22	45.00	...	14.99	3 of 10 - Option sale to close-put ²⁵
	3.000	59.99	07/06/22	45.00	...	14.99	4 of 10 - Option sale to close-put ²⁵
	9.000	179.98	07/06/22	135.00	...	44.98	5 of 10 - Option sale to close-put ²⁵
	10.000	199.97	07/06/22	150.00	...	49.97	6 of 10 - Option sale to close-put ²⁵
	15.000	299.96	07/06/22	225.00	...	74.96	7 of 10 - Option sale to close-put ²⁵
	16.000	319.96	07/06/22	240.00	...	79.96	8 of 10 - Option sale to close-put ²⁵
	14.000	307.96	07/06/22	210.00	...	97.96	9 of 10 - Option sale to close-put ²⁵
	24.000	527.93	07/06/22	360.00	...	167.93	10 of 10 - Option sale to close-put ²⁵
07/07/22	96.000	1,997.74	Various	1,440.00	...	557.74	Total of 10 transactions
CRWD 06/03/2022 PUT \$150.00 / CUSIP: / Symbol:							
06/03/22	1.000	4.98	06/02/22	125.00	...	-120.02	Option sale to close-put ²⁵
CZOO 08/19/2022 PUT \$1.00 / CUSIP: / Symbol:							
08/03/22	4.000	99.98	08/02/22	80.00	...	19.98	Option sale to close-put ²⁵
DDOG 05/20/2022 PUT \$90.00 / CUSIP: / Symbol:							
05/17/22	2.000	779.97	05/17/22	680.02	...	99.95	Option sale to close-put ²⁵
05/17/22	2.000	179.98	05/16/22	384.00	204.02 W	0.00	Option sale to close-put ²⁵
	Security total:	959.95		1,064.02	204.02 W	99.95	
DIS 06/03/2022 CALL \$116.00 / CUSIP: / Symbol:							
06/03/22	4.000	0.00	05/31/22	76.00	...	-76.00	Option expiration- long call

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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DIS 09/16/2022 CALL \$114.00 / CUSIP: / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	5.000	574.97	09/15/22	515.00	...	59.97	1 of 2 - Option sale to close-call ²⁵
	5.000	574.98	09/15/22	515.00	...	59.98	2 of 2 - Option sale to close-call ²⁵
09/15/22	10.000	1,149.95	Various	1,030.00	...	119.95	Total of 2 transactions
DISCA 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
01/07/22	1.000	184.98	01/07/22	103.00	...	81.98	Option sale to close-call ²⁵
DLTR 05/20/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/19/22. Total proceeds and cost reported to the IRS.							
	2.000	59.99	05/18/22	144.00	...	-84.01	1 of 2 - Option sale to close-call ²⁵
	2.000	59.99	05/18/22	144.00	...	-84.01	2 of 2 - Option sale to close-call ²⁵
05/19/22	4.000	119.98	Various	288.00	...	-168.02	Total of 2 transactions
DOCU 06/24/2022 CALL \$75.00 / CUSIP: / Symbol:							
06/13/22	2.000	51.98	06/10/22	188.00	...	-136.02	Option sale to close-call ²⁵
DWAC 10/07/2022 CALL \$21.00 / CUSIP: / Symbol:							
4 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	10/04/22	9.00	...	-4.02	1 of 4 - Option sale to close-call ²⁵
	1.000	4.98	10/04/22	9.00	...	-4.02	2 of 4 - Option sale to close-call ²⁵
	1.000	4.98	10/04/22	9.00	...	-4.02	3 of 4 - Option sale to close-call ²⁵
	1.000	4.98	10/04/22	9.00	...	-4.02	4 of 4 - Option sale to close-call ²⁵
10/06/22	4.000	19.92	Various	36.00	...	-16.08	Total of 4 transactions
EXPE 09/23/2022 CALL \$91.00 / CUSIP: / Symbol:							
09/23/22	1.000	30.98	09/23/22	64.00	...	-33.02	Option sale to close-call ²⁵
EXPE 09/30/2022 CALL \$91.00 / CUSIP: / Symbol:							
09/27/22	1.000	309.98	09/26/22	220.00	...	89.98	Option sale to close-call ²⁵
F 01/07/2022 PUT \$24.00 / CUSIP: / Symbol:							
01/05/22	1.000	59.98	01/04/22	80.02	...	-20.04	Option sale to close-put ²⁵
01/05/22	1.000	59.98	01/04/22	70.00	10.02 W	0.00	Option sale to close-put ²⁵
	Security total:	119.96		150.02	10.02 W	-20.04	

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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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GDx 09/30/2022 CALL \$25.00 / CUSIP: / Symbol:							
09/30/22	10.000	19.97	09/30/22	50.00	...	-30.03	Option sale to close-call ²⁵
GETY 08/19/2022 PUT \$10.00 / CUSIP: / Symbol:							
08/19/22	4.000	0.00	08/04/22	100.00	...	-100.00	Option expiration- long put
GIS 07/15/2022 PUT \$70.00 / CUSIP: / Symbol:							
07/07/22	10.000	99.97	06/29/22	550.00	...	-450.03	Option sale to close-put ²⁵
GM 01/07/2022 PUT \$65.00 / CUSIP: / Symbol:							
01/05/22	1.000	249.98	01/04/22	166.00	...	83.98	Option sale to close-put ²⁵
GM 01/14/2022 PUT \$60.00 / CUSIP: / Symbol:							
01/10/22	1.000	86.98	01/07/22	79.00	...	7.98	Option sale to close-put ²⁵
GM 09/09/2022 PUT \$38.00 / CUSIP: / Symbol:							
09/06/22	4.000	191.98	09/06/22	140.00	...	51.98	Option sale to close-put ²⁵
GME 01/14/2022 CALL \$200.00 / CUSIP: / Symbol:							
01/07/22	1.000	189.98	01/07/22	370.00	...	-180.02	Option sale to close-call ²⁵
GOEV 07/15/2022 PUT \$4.00 / CUSIP: / Symbol:							
2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	4.000	231.98	07/12/22	180.00	...	51.98	1 of 2 - Option sale to close-put ²⁵
	4.000	231.98	07/12/22	180.00	...	51.98	2 of 2 - Option sale to close-put ²⁵
07/12/22	8.000	463.96	Various	360.00	...	103.96	Total of 2 transactions
9 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	2.000	147.98	07/12/22	90.00	...	57.98	1 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	2 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	3 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	4 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	5 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	6 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	7 of 9 - Option sale to close-put ²⁵
	2.000	147.98	07/12/22	90.00	...	57.98	8 of 9 - Option sale to close-put ²⁵
	26.000	1,923.89	07/12/22	1,170.00	...	753.89	9 of 9 - Option sale to close-put ²⁵
07/13/22	42.000	3,107.73	Various	1,890.00	...	1,217.73	Total of 9 transactions

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GOEV 07/15/2022 PUT \$4.00 / CUSIP: / Symbol: (cont'd)							
Security total:		3,571.69		2,250.00	...	1,321.69	
GOEV 07/22/2022 PUT \$4.00 / CUSIP: / Symbol:							
3 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	2.000	49.99	07/14/22	70.00	...	-20.01	1 of 3 - Option sale to close-put ²⁵
	2.000	49.99	07/14/22	70.00	...	-20.01	2 of 3 - Option sale to close-put ²⁵
	1.000	25.00	07/14/22	35.00	...	-10.00	3 of 3 - Option sale to close-put ²⁵
07/19/22	5.000	124.98	Various	175.00	...	-50.02	Total of 3 transactions
GROV 10/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
09/27/22	2.000	29.98	09/27/22	40.00	...	-10.02	Option sale to close-call ²⁵
ILMN 01/14/2022 PUT \$400.00 / CUSIP: / Symbol:							
01/13/22	1.000	149.98	01/12/22	100.00	...	49.98	Option sale to close-put ²⁵
IMPP 06/17/2022 PUT \$1.00 / CUSIP: / Symbol:							
06/10/22	100.000	2,299.72	06/09/22	2,800.00	...	-500.28	Option sale to close-put ²⁵
INTC 11/11/2022 CALL \$30.00 / CUSIP: / Symbol:							
11/11/22	4.000	59.98	11/11/22	40.00	...	19.98	Option sale to close-call ²⁵
ISEE 09/16/2022 PUT \$12.50 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	09/07/22	150.00	...	-150.00	1 of 2 - Option expiration- long put
	2.000	0.00	09/07/22	100.00	...	-100.00	2 of 2 - Option expiration- long put
09/16/22	5.000	0.00	Various	250.00	...	-250.00	Total of 2 transactions
IWM 10/10/2022 PUT \$167.00 / CUSIP: / Symbol:							
10/10/22	1.000	37.98	10/10/22	37.00	...	0.98	Option sale to close-put ²⁵
JPM 01/28/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 01/19/22. Total proceeds and cost reported to the IRS.							
	2.000	133.99	01/18/22	270.00	...	-136.01	1 of 2 - Option sale to close-call ²⁵
	1.000	66.99	01/18/22	138.00	...	-71.01	2 of 2 - Option sale to close-call ²⁵
01/19/22	3.000	200.98	Various	408.00	...	-207.02	Total of 2 transactions

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KBH 01/21/2022 PUT \$47.00 / CUSIP: / Symbol:							
01/14/22	1.000	39.98	01/13/22	75.00	...	-35.02	Option sale to close-put ²⁵
KR 11/18/2022 CALL \$48.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	32.99	11/15/22	18.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	32.99	11/15/22	18.00	...	14.99	2 of 2 - Option sale to close-call ²⁵
11/16/22	2.000	65.98	Various	36.00	...	29.98	Total of 2 transactions
KSS 01/28/2022 PUT \$59.00 / CUSIP: / Symbol:							
01/24/22	1.000	117.98	01/24/22	175.00	...	-57.02	Option sale to close-put ²⁵
LCID 09/23/2022 PUT \$15.50 / CUSIP: / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	2.000	89.98	09/20/22	96.00	...	-6.02	1 of 2 - Option sale to close-put ²⁵
	1.000	44.98	09/20/22	48.00	...	-3.02	2 of 2 - Option sale to close-put ²⁵
09/20/22	3.000	134.96	Various	144.00	...	-9.04	Total of 2 transactions
LCID 10/14/2022 CALL \$13.00 / CUSIP: / Symbol:							
10/13/22	2.000	35.98	10/12/22	94.00	...	-58.02	Option sale to close-call ²⁵
LI 09/23/2022 PUT \$24.50 / CUSIP: / Symbol:							
09/23/22	3.000	29.98	09/23/22	57.00	...	-27.02	Option sale to close-put ²⁵
LMT 09/23/2022 PUT \$410.00 / CUSIP: / Symbol:							
09/22/22	1.000	149.98	09/22/22	185.00	...	-35.02	Option sale to close-put ²⁵
M 01/28/2022 PUT \$27.00 / CUSIP: / Symbol:							
01/26/22	1.000	74.98	01/24/22	118.00	...	-43.02	Option sale to close-put ²⁵
MACK 11/18/2022 PUT \$8.00 / CUSIP: / Symbol:							
11/18/22	4.000	0.00	11/09/22	100.00	...	-100.00	Option expiration- long put
META 09/09/2022 PUT \$155.00 / CUSIP: / Symbol:							
09/07/22	1.000	151.98	09/07/22	144.00	...	7.98	Option sale to close-put ²⁵
MSFT 08/05/2022 PUT \$275.00 / CUSIP: / Symbol:							
08/02/22	1.000	377.98	07/28/22	343.00	...	34.98	Option sale to close-put ²⁵

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MU 09/30/2022 CALL \$51.00 / CUSIP: / Symbol:							
09/27/22	1.000	122.98	09/27/22	133.00	...	-10.02	Option sale to close-call ²⁵
NFLX 07/22/2022 PUT \$170.00 / CUSIP: / Symbol:							
07/21/22	1.000	1.98	07/19/22	515.00	...	-513.02	Option sale to close-put ²⁵
NIO 01/07/2022 CALL \$34.00 / CUSIP: / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	2.000	77.99	01/03/22	208.00	...	-130.01	1 of 3 - Option sale to close-call ²⁵
	1.000	38.99	01/03/22	104.00	...	-65.01	2 of 3 - Option sale to close-call ²⁵
	1.000	39.00	01/03/22	97.00	...	-58.00	3 of 3 - Option sale to close-call ²⁵
01/04/22	4.000	155.98	Various	409.00	...	-253.02	Total of 3 transactions
NIO 06/10/2022 CALL \$22.00 / CUSIP: / Symbol:							
4 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	4.000	11.98	06/08/22	124.00	...	-112.02	1 of 4 - Option sale to close-call ²⁵
	1.000	3.00	06/08/22	59.02	...	-56.02	2 of 4 - Option sale to close-call ²⁵
	1.000	2.98	06/08/22	59.00	...	-56.02	3 of 4 - Option sale to close-call ²⁵
	2.000	5.99	06/08/22	62.00	...	-56.01	4 of 4 - Option sale to close-call ²⁵
06/09/22	8.000	23.95	Various	304.02	...	-280.07	Total of 4 transactions
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	2.98	06/08/22	31.00	28.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	3.00	06/08/22	31.00	28.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
06/09/22	2.000	5.98	Various	62.00	56.02 W	0.00	Total of 2 transactions
Security total:		29.93		366.02	56.02 W	-280.07	
NIO 09/16/2022 PUT \$20.00 / CUSIP: / Symbol:							
12 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	8.00	09/16/22	6.00	...	2.00	1 of 12 - Option sale to close-put ²⁵
	1.000	8.00	09/16/22	5.00	...	3.00	2 of 12 - Option sale to close-put ²⁵
	2.000	15.99	09/16/22	12.02	...	3.97	3 of 12 - Option sale to close-put ²⁵
	5.000	39.99	09/16/22	35.04	...	4.95	4 of 12 - Option sale to close-put ²⁵
	2.000	15.98	09/16/22	10.01	...	5.97	5 of 12 - Option sale to close-put ²⁵
	2.000	15.98	09/16/22	10.00	...	5.98	6 of 12 - Option sale to close-put ²⁵
	3.000	23.98	09/16/22	15.01	...	8.97	7 of 12 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NIO 09/16/2022 PUT \$20.00 / CUSIP: / Symbol: (cont'd)							
	4.000	31.98	09/16/22	20.01	...	11.97	8 of 12 - Option sale to close-put ²⁵
	3.000	23.99	09/16/22	12.00	...	11.99	9 of 12 - Option sale to close-put ²⁵
	5.000	39.98	09/16/22	25.01	...	14.97	10 of 12 - Option sale to close-put ²⁵
	6.000	47.98	09/16/22	30.02	...	17.96	11 of 12 - Option sale to close-put ²⁵
	6.000	47.98	09/16/22	30.01	...	17.97	12 of 12 - Option sale to close-put ²⁵
09/16/22	40.000	319.83	Various	210.13	...	109.70	Total of 12 transactions
	9 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	5.000	14.98	09/16/22	20.00	5.02 W	0.00	1 of 9 - Option sale to close-put ²⁵
	1.000	3.00	09/16/22	4.00	1.00 W	0.00	2 of 9 - Option sale to close-put ²⁵
	5.000	14.99	09/16/22	25.02	10.03 W	0.00	3 of 9 - Option sale to close-put ²⁵
	2.000	5.99	09/16/22	8.00	2.01 W	0.00	4 of 9 - Option sale to close-put ²⁵
	17.000	50.96	09/16/22	68.00	17.04 W	0.00	5 of 9 - Option sale to close-put ²⁵
	1.000	3.00	09/16/22	5.00	2.00 W	0.00	6 of 9 - Option sale to close-put ²⁵
	2.000	5.99	09/16/22	10.01	4.02 W	0.00	7 of 9 - Option sale to close-put ²⁵
	5.000	14.99	09/16/22	30.03	15.04 W	0.00	8 of 9 - Option sale to close-put ²⁵
	12.000	35.97	09/16/22	48.00	12.03 W	0.00	9 of 9 - Option sale to close-put ²⁵
09/16/22	50.000	149.87	Various	218.06	68.19 W	0.00	Total of 9 transactions
	Security total:	469.70		428.19	68.19 W	109.70	
NIO 09/23/2022 CALL \$20.00 / CUSIP: / Symbol:							
	2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	9.000	44.97	09/22/22	117.00	...	-72.03	1 of 2 - Option sale to close-call ²⁵
	1.000	5.00	09/22/22	13.00	...	-8.00	2 of 2 - Option sale to close-call ²⁵
09/22/22	10.000	49.97	Various	130.00	...	-80.03	Total of 2 transactions
NIO 09/23/2022 PUT \$19.00 / CUSIP: / Symbol:							
09/21/22	2.000	129.98	09/21/22	84.00	...	45.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 157251703

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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NIO 09/30/2022 PUT \$17.50 / CUSIP: / Symbol:							
2 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	1.000	56.98	09/27/22	54.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	1.000	56.98	09/27/22	54.00	...	2.98	2 of 2 - Option sale to close-put ²⁵
09/27/22	2.000	113.96	Various	108.00	...	5.96	Total of 2 transactions
NIO 11/18/2022 CALL \$12.50 / CUSIP: / Symbol:							
11/07/22	2.000	97.98	11/04/22	108.00	...	-10.02	Option sale to close-call ²⁵
NKE 11/04/2022 CALL \$91.00 / CUSIP: / Symbol:							
11/03/22	1.000	99.98	11/03/22	90.00	...	9.98	Option sale to close-call ²⁵
NKTX 05/20/2022 PUT \$15.00 / CUSIP: / Symbol:							
04/28/22	4.000	399.98	04/25/22	880.00	...	-480.02	Option sale to close-put ²⁵
NVDA 05/27/2022 CALL \$182.50 / CUSIP: / Symbol:							
05/26/22	1.000	139.98	05/24/22	175.00	...	-35.02	Option sale to close-call ²⁵
NVDA 09/16/2022 CALL \$135.00 / CUSIP: / Symbol:							
09/14/22	2.000	163.98	09/14/22	220.00	...	-56.02	Option sale to close-call ²⁵
NVDA 09/23/2022 PUT \$124.00 / CUSIP: / Symbol:							
09/23/22	2.000	299.98	09/23/22	200.00	...	99.98	Option sale to close-put ²⁵
ORCL 06/17/2022 PUT \$55.00 / CUSIP: / Symbol:							
3 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	06/13/22	60.00	...	-60.00	1 of 3 - Option expiration- long put
	1.000	0.00	06/13/22	30.00	...	-30.00	2 of 3 - Option expiration- long put
	1.000	0.00	06/13/22	30.00	...	-30.00	3 of 3 - Option expiration- long put
06/17/22	4.000	0.00	Various	120.00	...	-120.00	Total of 3 transactions
OXY 05/13/2022 CALL \$62.00 / CUSIP: / Symbol:							
05/11/22	1.000	84.98	05/10/22	127.00	...	-42.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OXY 07/01/2022 PUT \$60.00 / CUSIP: / Symbol:							
4 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	219.98	06/29/22	119.00	...	100.98	1 of 4 - Option sale to close-put ²⁵
	2.000	439.97	06/29/22	238.00	...	201.97	2 of 4 - Option sale to close-put ²⁵
	3.000	659.97	06/29/22	357.00	...	302.97	3 of 4 - Option sale to close-put ²⁵
	4.000	879.96	06/29/22	476.00	...	403.96	4 of 4 - Option sale to close-put ²⁵
06/29/22	10.000	2,199.88	Various	1,190.00	...	1,009.88	Total of 4 transactions
OXY 07/15/2022 PUT \$60.00 / CUSIP: / Symbol:							
07/11/22	10.000	2,199.92	07/07/22	1,700.00	...	499.92	Option sale to close-put ²⁵
OXY 07/22/2022 PUT \$60.00 / CUSIP: / Symbol:							
5 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	07/19/22	119.04	...	-114.06	1 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/19/22	81.02	...	-76.04	2 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/19/22	81.02	...	-76.04	3 of 5 - Option sale to close-put ²⁵
	1.000	4.99	07/19/22	81.02	...	-76.03	4 of 5 - Option sale to close-put ²⁵
	1.000	4.99	07/19/22	43.00	...	-38.01	5 of 5 - Option sale to close-put ²⁵
07/22/22	5.000	24.92	Various	405.10	...	-380.18	Total of 5 transactions
5 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	07/19/22	43.00	38.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/19/22	43.00	38.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/19/22	43.00	38.02 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/19/22	43.00	38.02 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	4.98	07/19/22	81.02	76.04 W	0.00	5 of 5 - Option sale to close-put ²⁵
07/22/22	5.000	24.90	Various	253.02	228.12 W	0.00	Total of 5 transactions
	Security total:	49.82		658.12	228.12 W	-380.18	
OXY 07/29/2022 PUT \$60.00 / CUSIP: / Symbol:							
3 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	2.000	19.98	07/27/22	90.00	...	-70.02	1 of 3 - Option sale to close-put ²⁵
	1.000	9.98	07/27/22	45.00	...	-35.02	2 of 3 - Option sale to close-put ²⁵
	1.000	9.98	07/27/22	45.00	...	-35.02	3 of 3 - Option sale to close-put ²⁵
07/28/22	4.000	39.94	Various	180.00	...	-140.06	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
OXY 07/29/2022 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	124.98	07/25/22	75.00	...	49.98	1 of 2 - Option sale to close-put ²⁵
	3.000	374.98	07/25/22	225.00	...	149.98	2 of 2 - Option sale to close-put ²⁵
07/26/22	4.000	499.96	Various	300.00	...	199.96	Total of 2 transactions
OXY 08/12/2022 PUT \$62.00 / CUSIP: / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	14.99	08/09/22	99.00	...	-84.01	1 of 2 - Option sale to close-put ²⁵
	1.000	14.99	08/09/22	99.00	...	-84.01	2 of 2 - Option sale to close-put ²⁵
08/11/22	2.000	29.98	Various	198.00	...	-168.02	Total of 2 transactions
OXY 08/19/2022 PUT \$60.00 / CUSIP: / Symbol:							
08/19/22	6.000	0.00	08/17/22	96.00	...	-96.00	Option expiration- long put
OXY 09/23/2022 PUT \$63.00 / CUSIP: / Symbol:							
09/21/22	1.000	99.98	09/21/22	90.00	...	9.98	Option sale to close-put ²⁵
PDD 07/08/2022 PUT \$60.00 / CUSIP: / Symbol:							
8 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	2.000	163.99	07/05/22	230.00	...	-66.01	1 of 8 - Option sale to close-put ²⁵
	2.000	163.99	07/05/22	230.00	...	-66.01	2 of 8 - Option sale to close-put ²⁵
	1.000	81.99	07/05/22	115.00	...	-33.01	3 of 8 - Option sale to close-put ²⁵
	1.000	81.99	07/05/22	115.00	...	-33.01	4 of 8 - Option sale to close-put ²⁵
	1.000	82.00	07/05/22	115.00	...	-33.00	5 of 8 - Option sale to close-put ²⁵
	1.000	82.00	07/05/22	115.00	...	-33.00	6 of 8 - Option sale to close-put ²⁵
	1.000	82.00	07/05/22	115.00	...	-33.00	7 of 8 - Option sale to close-put ²⁵
	1.000	82.00	07/05/22	115.00	...	-33.00	8 of 8 - Option sale to close-put ²⁵
07/05/22	10.000	819.96	Various	1,150.00	...	-330.04	Total of 8 transactions
PTON 01/21/2022 CALL \$31.00 / CUSIP: / Symbol:							
01/21/22	1.000	5.98	01/20/22	45.00	...	-39.02	Option sale to close-call ²⁵

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RIVN 05/13/2022 PUT \$16.00 / CUSIP: / Symbol:							
3 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	05/11/22	131.02	...	-128.02	1 of 3 - Option sale to close-put ²⁵
	1.000	2.99	05/11/22	82.00	...	-79.01	2 of 3 - Option sale to close-put ²⁵
	1.000	2.99	05/11/22	55.00	...	-52.01	3 of 3 - Option sale to close-put ²⁵
05/12/22	3.000	8.98	Various	268.02	...	-259.04	Total of 3 transactions
05/12/22	1.000	5.98	05/11/22	55.00	49.02 W	0.00	Option sale to close-put ²⁵
	Security total:	14.96		323.02	49.02 W	-259.04	
RIVN 05/27/2022 CALL \$35.00 / CUSIP: / Symbol:							
05/27/22	10.000	0.00	05/23/22	80.00	...	-80.00	Option expiration- long call
RIVN 09/09/2022 CALL \$35.00 / CUSIP: / Symbol:							
09/06/22	4.000	327.98	09/06/22	220.00	...	107.98	Option sale to close-call ²⁵
ROST 05/20/2022 PUT \$80.00 / CUSIP: / Symbol:							
05/20/22	1.000	679.97	05/19/22	130.00	...	549.97	Option sale to close-put ²⁵
ROST 05/27/2022 CALL \$80.00 / CUSIP: / Symbol:							
05/23/22	2.000	429.98	05/20/22	170.00	...	259.98	Option sale to close-call ²⁵
SBUX 01/14/2022 CALL \$106.00 / CUSIP: / Symbol:							
01/13/22	2.000	33.98	01/12/22	132.00	...	-98.02	Option sale to close-call ²⁵
SBUX 05/13/2022 PUT \$80.00 / CUSIP: / Symbol:							
05/05/22	2.000	589.98	05/04/22	400.00	...	189.98	Option sale to close-put ²⁵
SBUX 06/17/2022 PUT \$80.00 / CUSIP: / Symbol:							
06/10/22	2.000	739.97	06/09/22	320.00	...	419.97	Option sale to close-put ²⁵
SBUX 08/12/2022 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	08/08/22	96.00	...	33.98	1 of 2 - Option sale to close-put ²⁵
	1.000	129.98	08/08/22	96.00	...	33.98	2 of 2 - Option sale to close-put ²⁵
08/09/22	2.000	259.96	Various	192.00	...	67.96	Total of 2 transactions

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SBUX 08/19/2022 PUT \$85.00 / CUSIP: / Symbol:							
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	2.000	39.99	08/12/22	90.00	...	-50.01	1 of 3 - Option sale to close-put ²⁵
	1.000	19.99	08/12/22	26.00	...	-6.01	2 of 3 - Option sale to close-put ²⁵
	1.000	20.00	08/12/22	26.00	...	-6.00	3 of 3 - Option sale to close-put ²⁵
08/17/22	4.000	79.98	Various	142.00	...	-62.02	Total of 3 transactions
SBUX 09/09/2022 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	5.000	29.98	09/07/22	70.00	...	-40.02	1 of 2 - Option sale to close-put ²⁵
	5.000	29.99	09/07/22	70.00	...	-40.01	2 of 2 - Option sale to close-put ²⁵
09/08/22	10.000	59.97	Various	140.00	...	-80.03	Total of 2 transactions
SBUX 09/16/2022 CALL \$95.00 / CUSIP: / Symbol:							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	5.000	189.98	09/14/22	280.00	...	-90.02	1 of 2 - Option sale to close-call ²⁵
	5.000	189.99	09/14/22	280.00	...	-90.01	2 of 2 - Option sale to close-call ²⁵
09/14/22	10.000	379.97	Various	560.00	...	-180.03	Total of 2 transactions
SBUX 09/16/2022 PUT \$90.00 / CUSIP: / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	3.000	47.98	09/14/22	93.00	...	-45.02	1 of 2 - Option sale to close-put ²⁵
	1.000	15.98	09/14/22	31.00	...	-15.02	2 of 2 - Option sale to close-put ²⁵
09/15/22	4.000	63.96	Various	124.00	...	-60.04	Total of 2 transactions
SJM 06/17/2022 PUT \$110.00 / CUSIP: / Symbol:							
06/07/22	4.000	79.98	06/06/22	280.00	...	-200.02	Option sale to close-put ²⁵
SMCI 05/20/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	169.98	05/04/22	200.00	...	-30.02	1 of 2 - Option sale to close-put ²⁵
	2.000	189.98	05/04/22	200.00	...	-10.02	2 of 2 - Option sale to close-put ²⁵
05/05/22	4.000	359.96	Various	400.00	...	-40.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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
SNAP 05/27/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	31.98	05/24/22	22.00	...	9.98	1 of 3 - Option sale to close-call ²⁵
	2.000	63.98	05/24/22	44.00	...	19.98	2 of 3 - Option sale to close-call ²⁵
	2.000	63.98	05/24/22	44.00	...	19.98	3 of 3 - Option sale to close-call ²⁵
05/27/22	5.000	159.94	Various	110.00	...	49.94	Total of 3 transactions
SOFI 05/13/2022 CALL \$6.00 / CUSIP: / Symbol:							
05/11/22	5.000	49.98	05/10/22	125.00	...	-75.02	Option sale to close-call ²⁵
SOFI 05/13/2022 CALL \$7.00 / CUSIP: / Symbol:							
05/11/22	1.000	1.98	05/10/22	5.00	...	-3.02	Option sale to close-call ²⁵
5 transactions for 05/12/22. Total proceeds and cost reported to the IRS.							
	13.000	12.96	05/10/22	65.00	...	-52.04	1 of 5 - Option sale to close-call ²⁵
	2.000	1.98	05/10/22	10.00	...	-8.02	2 of 5 - Option sale to close-call ²⁵
	2.000	1.98	05/10/22	10.00	...	-8.02	3 of 5 - Option sale to close-call ²⁵
	1.000	0.98	05/10/22	5.00	...	-4.02	4 of 5 - Option sale to close-call ²⁵
	1.000	0.98	05/10/22	5.00	...	-4.02	5 of 5 - Option sale to close-call ²⁵
05/12/22	19.000	18.88	Various	95.00	...	-76.12	Total of 5 transactions
	Security total:	20.86		100.00	...	-79.14	
SPOT 07/29/2022 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 07/28/22. Total proceeds and cost reported to the IRS.							
	1.000	29.99	07/27/22	60.00	...	-30.01	1 of 2 - Option sale to close-put ²⁵
	1.000	29.99	07/27/22	60.00	...	-30.01	2 of 2 - Option sale to close-put ²⁵
07/28/22	2.000	59.98	Various	120.00	...	-60.02	Total of 2 transactions
SPY 01/14/2022 CALL \$465.00 / CUSIP: / Symbol:							
01/11/22	1.000	259.98	01/10/22	175.00	...	84.98	Option sale to close-call ²⁵
SPY 01/14/2022 CALL \$475.00 / CUSIP: / Symbol:							
01/13/22	1.000	36.98	01/12/22	74.00	...	-37.02	Option sale to close-call ²⁵
SPY 01/21/2022 CALL \$460.00 / CUSIP: / Symbol:							
01/20/22	1.000	111.98	01/19/22	220.00	...	-108.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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 01/24/2022 CALL \$454.00 / CUSIP: / Symbol:							
01/21/22	1.000	79.98	01/20/22	160.00	...	-80.02	Option sale to close-call ²⁵
SPY 05/11/2022 CALL \$405.00 / CUSIP: / Symbol:							
05/10/22	2.000	559.98	05/10/22	498.00	...	61.98	Option sale to close-call ²⁵
SPY 06/27/2022 CALL \$382.00 / CUSIP: / Symbol:							
06/24/22	1.000	609.97	06/23/22	189.00	...	420.97	Option sale to close-call ²⁵
SPY 07/06/2022 CALL \$390.00 / CUSIP: / Symbol:							
3 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	07/01/22	36.00	...	-29.02	1 of 3 - Option sale to close-call ²⁵
	1.000	6.98	07/01/22	36.00	...	-29.02	2 of 3 - Option sale to close-call ²⁵
	1.000	6.98	07/01/22	36.00	...	-29.02	3 of 3 - Option sale to close-call ²⁵
07/05/22	3.000	20.94	Various	108.00	...	-87.06	Total of 3 transactions
SPY 07/27/2022 PUT \$390.00 / CUSIP: / Symbol:							
2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	07/25/22	200.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	07/25/22	200.00	...	-0.02	2 of 2 - Option sale to close-put ²⁵
07/26/22	2.000	399.96	Various	400.00	...	-0.04	Total of 2 transactions
SPY 08/05/2022 CALL \$420.00 / CUSIP: / Symbol:							
08/04/22	2.000	133.98	08/03/22	90.00	...	43.98	Option sale to close-call ²⁵
SPY 08/05/2022 PUT \$395.00 / CUSIP: / Symbol:							
07/28/22	2.000	299.98	07/27/22	600.00	...	-300.02	Option sale to close-put ²⁵
SPY 09/02/2022 PUT \$385.00 / CUSIP: / Symbol:							
09/02/22	4.000	7.98	09/01/22	240.00	...	-232.02	Option sale to close-put ²⁵
SPY 09/06/2022 CALL \$395.00 / CUSIP: / Symbol:							
6 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	5.000	54.99	09/06/22	220.02	...	-165.03	1 of 6 - Option sale to close-call ²⁵
	5.000	54.98	09/06/22	125.00	...	-70.02	2 of 6 - Option sale to close-call ²⁵
	3.000	32.99	09/06/22	90.00	...	-57.01	3 of 6 - Option sale to close-call ²⁵
	1.000	11.00	09/06/22	49.00	...	-38.00	4 of 6 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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 09/06/2022 CALL \$395.00 / CUSIP: / Symbol: (cont'd)							
	5.000	309.98	09/06/22	150.00	...	159.98	5 of 6 - Option sale to close-call ²⁵
	5.000	309.98	09/06/22	150.00	...	159.98	6 of 6 - Option sale to close-call ²⁵
09/06/22	24.000	773.92	Various	784.02	...	-10.10	Total of 6 transactions
	2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.						
	1.000	11.00	09/06/22	30.00	19.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	5.000	54.98	09/06/22	150.00	95.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/06/22	6.000	65.98	Various	180.00	114.02 W	0.00	Total of 2 transactions
	Security total:	839.90		964.02	114.02 W	-10.10	
SPY 09/06/2022 PUT \$385.00 / CUSIP: / Symbol:							
	2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.						
	4.000	219.98	09/06/22	76.00	...	143.98	1 of 2 - Option sale to close-put ²⁵
	6.000	329.98	09/06/22	114.00	...	215.98	2 of 2 - Option sale to close-put ²⁵
09/06/22	10.000	549.96	Various	190.00	...	359.96	Total of 2 transactions
SPY 09/07/2022 CALL \$400.00 / CUSIP: / Symbol:							
	5 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	1.000	10.00	09/07/22	5.00	...	5.00	1 of 5 - Option sale to close-call ²⁵
	2.000	19.99	09/07/22	10.00	...	9.99	2 of 5 - Option sale to close-call ²⁵
	2.000	20.00	09/07/22	10.00	...	10.00	3 of 5 - Option sale to close-call ²⁵
	5.000	49.98	09/07/22	25.00	...	24.98	4 of 5 - Option sale to close-call ²⁵
	10.000	99.98	09/07/22	50.00	...	49.98	5 of 5 - Option sale to close-call ²⁵
09/07/22	20.000	199.95	Various	100.00	...	99.95	Total of 5 transactions
SPY 09/07/2022 PUT \$385.00 / CUSIP: / Symbol:							
	5 transactions for 09/07/22. Total proceeds and cost reported to the IRS.						
	2.000	7.99	09/07/22	64.01	...	-56.02	1 of 5 - Option sale to close-put ²⁵
	2.000	7.99	09/07/22	36.00	...	-28.01	2 of 5 - Option sale to close-put ²⁵
	1.000	4.00	09/07/22	32.01	...	-28.01	3 of 5 - Option sale to close-put ²⁵
	1.000	3.99	09/07/22	18.00	...	-14.01	4 of 5 - Option sale to close-put ²⁵
	1.000	4.00	09/07/22	18.00	...	-14.00	5 of 5 - Option sale to close-put ²⁵
09/07/22	7.000	27.97	Various	168.02	...	-140.05	Total of 5 transactions
09/07/22	3.000	11.98	09/07/22	54.00	42.02 W	0.00	Option sale to close-put ²⁵
	Security total:	39.95		222.02	42.02 W	-140.05	

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Robinhood Markets Inc. as agent for
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Account 157251703

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 09/09/2022 CALL \$402.00 / CUSIP: / Symbol:							
09/08/22	1.000	104.98	09/08/22	109.00	...	-4.02	Option sale to close-call ²⁵
SPY 09/09/2022 CALL \$405.00 / CUSIP: / Symbol:							
4 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	3.000	173.99	09/08/22	150.00	...	23.99	1 of 4 - Option sale to close-call ²⁵
	3.000	173.99	09/08/22	150.00	...	23.99	2 of 4 - Option sale to close-call ²⁵
	2.000	115.99	09/08/22	86.00	...	29.99	3 of 4 - Option sale to close-call ²⁵
	2.000	115.99	09/08/22	86.00	...	29.99	4 of 4 - Option sale to close-call ²⁵
09/08/22	10.000	579.96	Various	472.00	...	107.96	Total of 4 transactions
SPY 09/09/2022 CALL \$410.00 / CUSIP: / Symbol:							
5 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	1.000	10.00	09/09/22	7.00	...	3.00	1 of 5 - Option sale to close-call ²⁵
	1.000	10.00	09/09/22	7.00	...	3.00	2 of 5 - Option sale to close-call ²⁵
	3.000	29.99	09/09/22	21.00	...	8.99	3 of 5 - Option sale to close-call ²⁵
	5.000	49.99	09/09/22	35.00	...	14.99	4 of 5 - Option sale to close-call ²⁵
	10.000	99.97	09/09/22	70.00	...	29.97	5 of 5 - Option sale to close-call ²⁵
09/09/22	20.000	199.95	Various	140.00	...	59.95	Total of 5 transactions
SPY 09/09/2022 PUT \$385.00 / CUSIP: / Symbol:							
09/08/22	10.000	99.97	09/08/22	240.00	...	-140.03	Option sale to close-put ²⁵
SPY 09/09/2022 PUT \$390.00 / CUSIP: / Symbol:							
3 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	75.00	09/08/22	24.00	...	51.00	1 of 3 - Option sale to close-put ²⁵
	4.000	299.98	09/08/22	212.02	...	87.96	2 of 3 - Option sale to close-put ²⁵
	5.000	374.98	09/08/22	120.00	...	254.98	3 of 3 - Option sale to close-put ²⁵
09/08/22	10.000	749.96	Various	356.02	...	393.94	Total of 3 transactions
09/08/22	4.000	199.98	09/08/22	316.00	116.02 W	0.00	Option sale to close-put ²⁵
	Security total:	949.94		672.02	116.02 W	393.94	

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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SPY 09/09/2022 PUT \$400.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	5.000	79.98	09/09/22	120.00	...	-40.02	1 of 2 - Option sale to close-put ²⁵
	5.000	79.98	09/09/22	120.00	...	-40.02	2 of 2 - Option sale to close-put ²⁵
09/09/22	10.000	159.96	Various	240.00	...	-80.04	Total of 2 transactions
SPY 09/12/2022 CALL \$414.00 / CUSIP: / Symbol:							
3 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	1.000	25.00	09/12/22	20.00	...	5.00	1 of 3 - Option sale to close-call ²⁵
	1.000	25.00	09/12/22	20.00	...	5.00	2 of 3 - Option sale to close-call ²⁵
	8.000	199.97	09/12/22	160.00	...	39.97	3 of 3 - Option sale to close-call ²⁵
09/12/22	10.000	249.97	Various	200.00	...	49.97	Total of 3 transactions
SPY 09/12/2022 CALL \$417.00 / CUSIP: / Symbol:							
15 transactions for 09/12/22. Total proceeds and cost reported to the IRS.							
	22.000	65.95	09/12/22	66.05	...	-0.10	1 of 15 - Option sale to close-call ²⁵
	14.000	41.96	09/12/22	42.04	...	-0.08	2 of 15 - Option sale to close-call ²⁵
	12.000	35.96	09/12/22	36.03	...	-0.07	3 of 15 - Option sale to close-call ²⁵
	12.000	35.96	09/12/22	36.03	...	-0.07	4 of 15 - Option sale to close-call ²⁵
	10.000	29.97	09/12/22	30.03	...	-0.06	5 of 15 - Option sale to close-call ²⁵
	6.000	17.98	09/12/22	18.04	...	-0.06	6 of 15 - Option sale to close-call ²⁵
	6.000	17.98	09/12/22	18.01	...	-0.03	7 of 15 - Option sale to close-call ²⁵
	6.000	17.98	09/12/22	18.01	...	-0.03	8 of 15 - Option sale to close-call ²⁵
	3.000	8.99	09/12/22	9.01	...	-0.02	9 of 15 - Option sale to close-call ²⁵
	1.000	3.00	09/12/22	3.00	...	0.00	10 of 15 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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SPY 09/12/2022 CALL \$417.00 / CUSIP: / Symbol: (cont'd)							
	1.000	3.00	09/12/22	3.00	...	0.00	11 of 15 - Option sale to close-call ²⁵
	1.000	3.00	09/12/22	3.00	...	0.00	12 of 15 - Option sale to close-call ²⁵
	1.000	3.00	09/12/22	3.00	...	0.00	13 of 15 - Option sale to close-call ²⁵
	2.000	6.00	09/12/22	6.00	...	0.00	14 of 15 - Option sale to close-call ²⁵
	1.000	3.00	09/12/22	3.00	...	0.00	15 of 15 - Option sale to close-call ²⁵
09/12/22	98.000	293.73	Various	294.25	...	-0.52	Total of 15 transactions
	4 transactions for 09/12/22. Total proceeds and cost reported to the IRS.						
	8.000	23.97	09/12/22	24.02	0.04 W	-0.01	1 of 4 - Option sale to close-call ²⁵
	20.000	59.95	09/12/22	60.00	0.05 W	0.00	2 of 4 - Option sale to close-call ²⁵
	10.000	29.98	09/12/22	30.00	0.02 W	0.00	3 of 4 - Option sale to close-call ²⁵
	64.000	191.84	09/12/22	192.00	0.16 W	0.00	4 of 4 - Option sale to close-call ²⁵
09/12/22	102.000	305.74	Various	306.02	0.27 W	-0.01	Total of 4 transactions
	Security total:	599.47		600.27	0.27 W	-0.53	
SPY 09/12/2022 PUT \$407.00 / CUSIP: / Symbol:							
	2 transactions for 09/12/22. Total proceeds and cost reported to the IRS.						
	6.000	107.98	09/12/22	204.00	...	-96.02	1 of 2 - Option sale to close-put ²⁵
	2.000	35.99	09/12/22	86.01	...	-50.02	2 of 2 - Option sale to close-put ²⁵
09/12/22	8.000	143.97	Various	290.01	...	-146.04	Total of 2 transactions
09/12/22	4.000	71.98	09/12/22	136.00	32.01 W	-32.01	Option sale to close-put ²⁵
	Security total:	215.95		426.01	32.01 W	-178.05	
SPY 09/14/2022 CALL \$400.00 / CUSIP: / Symbol:							
	4 transactions for 09/14/22. Total proceeds and cost reported to the IRS.						
	5.000	34.98	09/14/22	95.02	...	-60.04	1 of 4 - Option sale to close-call ²⁵
	3.000	20.99	09/14/22	57.02	...	-36.03	2 of 4 - Option sale to close-call ²⁵
	1.000	6.99	09/14/22	19.01	...	-12.02	3 of 4 - Option sale to close-call ²⁵
	1.000	7.00	09/14/22	19.00	...	-12.00	4 of 4 - Option sale to close-call ²⁵
09/14/22	10.000	69.96	Various	190.05	...	-120.09	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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
SPY 09/14/2022 CALL \$400.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	3.000	65.98	09/14/22	66.00	0.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	7.000	153.97	09/14/22	154.00	0.03 W	0.00	2 of 2 - Option sale to close-call ²⁵
09/14/22	10.000	219.95	Various	220.00	0.05 W	0.00	Total of 2 transactions
	Security total:	289.91		410.05	0.05 W	-120.09	
SPY 09/14/2022 PUT \$385.00 / CUSIP: / Symbol:							
7 transactions for 09/14/22. Total proceeds and cost reported to the IRS.							
	3.000	23.98	09/14/22	45.00	...	-21.02	1 of 7 - Option sale to close-put ²⁵
	2.000	15.98	09/14/22	30.00	...	-14.02	2 of 7 - Option sale to close-put ²⁵
	1.000	7.98	09/14/22	15.00	...	-7.02	3 of 7 - Option sale to close-put ²⁵
	1.000	7.98	09/14/22	15.00	...	-7.02	4 of 7 - Option sale to close-put ²⁵
	1.000	7.98	09/14/22	15.00	...	-7.02	5 of 7 - Option sale to close-put ²⁵
	1.000	7.98	09/14/22	15.00	...	-7.02	6 of 7 - Option sale to close-put ²⁵
	1.000	7.98	09/14/22	15.00	...	-7.02	7 of 7 - Option sale to close-put ²⁵
09/14/22	10.000	79.86	Various	150.00	...	-70.14	Total of 7 transactions
SPY 09/16/2022 PUT \$375.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	9.000	89.97	09/16/22	153.00	...	-63.03	1 of 2 - Option sale to close-put ²⁵
	1.000	9.98	09/16/22	17.00	...	-7.02	2 of 2 - Option sale to close-put ²⁵
09/16/22	10.000	99.95	Various	170.00	...	-70.05	Total of 2 transactions
SPY 09/19/2022 CALL \$390.00 / CUSIP: / Symbol:							
11 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	10.000	49.97	09/19/22	100.00	...	-50.03	1 of 11 - Option sale to close-call ²⁵
	4.000	19.99	09/19/22	40.00	...	-20.01	2 of 11 - Option sale to close-call ²⁵
	3.000	14.99	09/19/22	30.00	...	-15.01	3 of 11 - Option sale to close-call ²⁵
	1.000	5.00	09/19/22	10.00	...	-5.00	4 of 11 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 157251703

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 09/19/2022 CALL \$390.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.00	09/19/22	10.00	...	-5.00	5 of 11 - Option sale to close-call ²⁵
	1.000	5.00	09/19/22	10.00	...	-5.00	6 of 11 - Option sale to close-call ²⁵
	4.000	111.99	09/19/22	108.00	...	3.99	7 of 11 - Option sale to close-call ²⁵
	6.000	167.98	09/19/22	162.00	...	5.98	8 of 11 - Option sale to close-call ²⁵
	1.000	32.98	09/19/22	26.00	...	6.98	9 of 11 - Option sale to close-call ²⁵
	4.000	131.99	09/19/22	104.00	...	27.99	10 of 11 - Option sale to close-call ²⁵
	5.000	164.98	09/19/22	130.00	...	34.98	11 of 11 - Option sale to close-call ²⁵
09/19/22	40.000	709.87	Various	730.00	...	-20.13	Total of 11 transactions
SPY 09/19/2022 PUT \$380.00 / CUSIP: / Symbol:							
3 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	6.000	41.98	09/19/22	126.00	...	-84.02	1 of 3 - Option sale to close-put ²⁵
	1.000	7.00	09/19/22	35.02	...	-28.02	2 of 3 - Option sale to close-put ²⁵
	2.000	13.99	09/19/22	42.00	...	-28.01	3 of 3 - Option sale to close-put ²⁵
09/19/22	9.000	62.97	Various	203.02	...	-140.05	Total of 3 transactions
09/19/22	1.000	6.98	09/19/22	21.00	14.02 W	0.00	Option sale to close-put ²⁵
	Security total:	69.95		224.02	14.02 W	-140.05	
SPY 09/21/2022 PUT \$373.00 / CUSIP: / Symbol:							
09/21/22	1.000	34.98	09/21/22	51.00	...	-16.02	Option sale to close-put ²⁵
SPY 09/21/2022 PUT \$375.00 / CUSIP: / Symbol:							
09/20/22	1.000	99.98	09/20/22	110.00	...	-10.02	Option sale to close-put ²⁵
SPY 09/21/2022 PUT \$380.00 / CUSIP: / Symbol:							
09/20/22	2.000	369.98	09/20/22	500.00	...	-130.02	Option sale to close-put ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 09/23/2022 PUT \$360.00 / CUSIP: / Symbol:							
3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	3.000	38.99	09/23/22	117.01	...	-78.02	1 of 3 - Option sale to close-put ²⁵
	1.000	12.99	09/23/22	39.02	...	-26.03	2 of 3 - Option sale to close-put ²⁵
	1.000	13.00	09/23/22	39.01	...	-26.01	3 of 3 - Option sale to close-put ²⁵
09/23/22	5.000	64.98	Various	195.04	...	-130.06	Total of 3 transactions
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	4.000	51.98	09/23/22	104.00	52.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	12.98	09/23/22	26.00	13.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/23/22	5.000	64.96	Various	130.00	65.04 W	0.00	Total of 2 transactions
	Security total:	129.94		325.04	65.04 W	-130.06	
SPY 09/23/2022 PUT \$370.00 / CUSIP: / Symbol:							
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	2.000	285.98	09/22/22	348.00	...	-62.02	1 of 2 - Option sale to close-put ²⁵
	2.000	285.98	09/22/22	348.00	...	-62.02	2 of 2 - Option sale to close-put ²⁵
09/22/22	4.000	571.96	Various	696.00	...	-124.04	Total of 2 transactions
SPY 09/26/2022 PUT \$368.00 / CUSIP: / Symbol:							
09/26/22	2.000	459.97	09/26/22	340.00	...	119.97	Option sale to close-put ²⁵
SPY 09/28/2022 PUT \$365.00 / CUSIP: / Symbol:							
09/27/22	1.000	319.98	09/27/22	200.00	...	119.98	Option sale to close-put ²⁵
SPY 09/30/2022 PUT \$363.00 / CUSIP: / Symbol:							
09/30/22	1.000	233.98	09/30/22	197.01	...	36.97	Option sale to close-put ²⁵
09/30/22	2.000	295.98	09/30/22	340.00	22.01 W	-22.01	Option sale to close-put ²⁵
	Security total:	529.96		537.01	22.01 W	14.96	
SPY 10/03/2022 PUT \$364.00 / CUSIP: / Symbol:							
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	1.000	104.98	10/03/22	128.00	...	-23.02	1 of 2 - Option sale to close-put ²⁵
	1.000	104.98	10/03/22	128.00	...	-23.02	2 of 2 - Option sale to close-put ²⁵
10/03/22	2.000	209.96	Various	256.00	...	-46.04	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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 10/03/2022 PUT \$365.00 / CUSIP: / Symbol: 10/03/22	1.000	50.98	10/03/22	65.00	...	-14.02	Option sale to close-put ²⁵
SPY 10/05/2022 CALL \$380.00 / CUSIP: / Symbol: 10/04/22	2.000	299.98	10/04/22	286.00	...	13.98	Option sale to close-call ²⁵
SPY 10/07/2022 PUT \$370.00 / CUSIP: / Symbol: 10/05/22	1.000	166.98	10/05/22	300.00	...	-133.02	Option sale to close-put ²⁵
SPY 10/10/2022 CALL \$365.00 / CUSIP: / Symbol: 10/10/22	1.000	109.98	10/10/22	94.00	...	15.98	Option sale to close-call ²⁵
SPY 10/12/2022 CALL \$366.00 / CUSIP: / Symbol: 10/11/22	1.000	99.98	10/11/22	114.00	...	-14.02	Option sale to close-call ²⁵
SPY 10/26/2022 PUT \$386.00 / CUSIP: / Symbol: 10/26/22	1.000	151.98	10/26/22	75.00	...	76.98	Option sale to close-put ²⁵
SPY 11/09/2022 CALL \$382.00 / CUSIP: / Symbol: 11/09/22	2.000	39.98	11/09/22	102.00	...	-62.02	Option sale to close-call ²⁵
SPY 11/09/2022 PUT \$382.00 / CUSIP: / Symbol: 11/08/22	1.000	153.98	11/08/22	151.00	...	2.98	Option sale to close-put ²⁵
SPY 11/14/2022 CALL \$400.00 / CUSIP: / Symbol: 11/14/22	1.000	59.98	11/14/22	64.00	...	-4.02	Option sale to close-call ²⁵
SPY 11/18/2022 CALL \$400.00 / CUSIP: / Symbol: 11/07/22	1.000	99.98	11/07/22	70.00	...	29.98	Option sale to close-call ²⁵
SPY 11/21/2022 PUT \$393.00 / CUSIP: / Symbol: 11/21/22	1.000	19.98	11/21/22	64.00	...	-44.02	Option sale to close-put ²⁵
SPY 12/28/2022 CALL \$380.00 / CUSIP: / Symbol: 12/28/22	3.000	59.98	12/28/22	48.00	...	11.98	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange 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
SPY 12/28/2022 CALL \$385.00 / CUSIP: / Symbol:							
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/27/22	40.00	...	-40.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/27/22	40.00	...	-40.00	2 of 2 - Option expiration- long call
12/28/22	2.000	0.00	Various	80.00	...	-80.00	Total of 2 transactions
SRG 07/15/2022 PUT \$9.00 / CUSIP: / Symbol:							
2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	07/08/22	540.00	...	-540.00	1 of 2 - Option expiration- long put
	10.000	0.00	07/08/22	400.00	...	-400.00	2 of 2 - Option expiration- long put
07/15/22	20.000	0.00	Various	940.00	...	-940.00	Total of 2 transactions
TLRY 01/14/2022 CALL \$8.00 / CUSIP: / Symbol:							
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	23.98	01/10/22	51.00	...	-27.02	1 of 2 - Option sale to close-call ²⁵
	1.000	23.98	01/10/22	51.00	...	-27.02	2 of 2 - Option sale to close-call ²⁵
01/10/22	2.000	47.96	Various	102.00	...	-54.04	Total of 2 transactions
TSLA 05/20/2022 PUT \$600.00 / CUSIP: / Symbol:							
05/19/22	1.000	86.98	05/18/22	127.00	...	-40.02	Option sale to close-put ²⁵
TSLA 09/23/2022 PUT \$275.00 / CUSIP: / Symbol:							
09/23/22	1.000	234.98	09/23/22	226.00	...	8.98	Option sale to close-put ²⁵
TSLA 10/07/2022 CALL \$250.00 / CUSIP: / Symbol:							
10/06/22	1.000	69.98	10/06/22	180.00	...	-110.02	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$262.50 / CUSIP: / Symbol:							
10/04/22	1.000	69.98	10/04/22	145.00	...	-75.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/11/22	2.000	0.00	11/03/22	90.00	...	-90.00	Option expiration- long call
TSM 01/21/2022 PUT \$140.00 / CUSIP: / Symbol:							
01/14/22	1.000	239.98	01/13/22	150.00	...	89.98	Option sale to close-put ²⁵

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TSM 01/21/2022 PUT \$141.00 / CUSIP: / Symbol:							
01/18/22	1.000	499.98	01/14/22	255.00	...	244.98	Option sale to close-put ²⁵
TSM 07/15/2022 CALL \$85.00 / CUSIP: / Symbol:							
07/14/22	10.000	149.97	07/13/22	620.00	...	-470.03	Option sale to close-call ²⁵
TUP 09/16/2022 CALL \$9.00 / CUSIP: / Symbol:							
2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	09/07/22	35.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	3.000	119.98	09/07/22	105.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
09/08/22	4.000	159.96	Various	140.00	...	19.96	Total of 2 transactions
TWTR 05/06/2022 CALL \$51.00 / CUSIP: / Symbol:							
05/06/22	5.000	9.98	05/05/22	125.00	...	-115.02	Option sale to close-call ²⁵
TWTR 05/06/2022 CALL \$52.00 / CUSIP: / Symbol:							
7 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	05/05/22	30.00	...	-30.00	1 of 7 - Option expiration- long call
	2.000	0.00	05/05/22	20.00	...	-20.00	2 of 7 - Option expiration- long call
	1.000	0.00	05/05/22	10.00	...	-10.00	3 of 7 - Option expiration- long call
	1.000	0.00	05/05/22	10.00	...	-10.00	4 of 7 - Option expiration- long call
	1.000	0.00	05/05/22	10.00	...	-10.00	5 of 7 - Option expiration- long call
	1.000	0.00	05/05/22	10.00	...	-10.00	6 of 7 - Option expiration- long call
	1.000	0.00	05/05/22	10.00	...	-10.00	7 of 7 - Option expiration- long call
05/06/22	10.000	0.00	Various	100.00	...	-100.00	Total of 7 transactions
TWTR 10/07/2022 PUT \$48.00 / CUSIP: / Symbol:							
10/06/22	1.000	39.98	10/05/22	50.00	...	-10.02	Option sale to close-put ²⁵
UBER 08/12/2022 PUT \$27.00 / CUSIP: / Symbol:							
08/12/22	4.000	0.00	08/02/22	300.00	...	-300.00	Option expiration- long put
UVXY 05/13/2022 PUT \$16.00 / CUSIP: / Symbol:							
05/10/22	2.000	39.98	05/05/22	300.00	...	-260.02	Option sale to close-put ²⁵
VERU 04/14/2022 PUT \$10.00 / CUSIP: / Symbol:							
04/13/22	10.000	299.97	04/11/22	1,200.00	...	-900.03	Option sale to close-put ²⁵

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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
VERU 04/14/2022 PUT \$5.00 / CUSIP: / Symbol:							
04/14/22	10.000	0.00	04/11/22	100.00	...	-100.00	Option expiration- long put
VERU 04/14/2022 PUT \$7.50 / CUSIP: / Symbol:							
04/14/22	20.000	0.00	04/12/22	400.00	...	-400.00	Option expiration- long put
VERU 05/06/2022 PUT \$10.00 / CUSIP: / Symbol:							
05/03/22	2.000	299.98	05/02/22	190.00	...	109.98	Option sale to close-put ²⁵
VRNA 08/19/2022 PUT \$10.00 / CUSIP: / Symbol:							
08/11/22	2.000	59.98	08/09/22	310.00	...	-250.02	Option sale to close-put ²⁵
VTNR 06/17/2022 CALL \$17.50 / CUSIP: / Symbol:							
2 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	2.000	79.98	05/31/22	108.00	...	-28.02	1 of 2 - Option sale to close-call ²⁵
	1.000	39.98	05/31/22	54.00	...	-14.02	2 of 2 - Option sale to close-call ²⁵
05/31/22	3.000	119.96	Various	162.00	...	-42.04	Total of 2 transactions
06/01/22	2.000	49.98	05/31/22	108.00	...	-58.02	Option sale to close-call ²⁵
	Security total:	169.94		270.00		-100.06	
VZ 09/23/2022 CALL \$41.50 / CUSIP: / Symbol:							
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	09/19/22	32.01	...	-20.03	1 of 2 - Option sale to close-call ²⁵
	2.000	23.99	09/19/22	44.00	...	-20.01	2 of 2 - Option sale to close-call ²⁵
09/20/22	3.000	35.97	Various	76.01	...	-40.04	Total of 2 transactions
09/20/22	1.000	11.99	09/19/22	22.00	10.01 W	0.00	Option sale to close-call ²⁵
	Security total:	47.96		98.01	10.01 W	-40.04	
AMC ENTERTAINMENT HOLDINGS, IN C., PREFERRED EQUITY UNITS / CUSIP: 00165C203 / Symbol:							
08/23/22	100.000	711.12	08/22/22	637.00	...	74.12	Sale ²⁵
ACTINIUM PHARMACEUTICALS, INC / CUSIP: 00507W206 / Symbol:							
04/14/22	1.000	6.92	04/12/22	6.92	...	0.00	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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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ADDENTAX GROUP CORP. COMMON ST OCK / CUSIP: 00653L202 / Symbol:							
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	5.000	121.50	08/31/22	75.00	...	46.50	1 of 2 - Sale ²⁵
	15.000	375.00	08/31/22	225.00	...	150.00	2 of 2 - Sale ²⁵
08/31/22	20.000	496.50	Various	300.00	...	196.50	Total of 2 transactions
09/22/22	50.000	181.50	09/15/22	309.00	127.50 W	0.00	Sale ²⁵
	Security total:	678.00		609.00	127.50 W	196.50	
ATERIAN, INC. COMMON STOCK / CUSIP: 02156U101 / Symbol:							
10 transactions for 04/19/22. Total proceeds and cost reported to the IRS.							
	7.000	47.39	04/14/22	44.80	...	2.59	1 of 10 - Sale ²⁵
	86.000	582.21	04/14/22	550.40	...	31.81	2 of 10 - Sale ²⁵
	100.000	676.98	04/14/22	640.00	...	36.98	3 of 10 - Sale ²⁵
	207.000	1,401.35	04/14/22	1,324.80	...	76.55	4 of 10 - Sale ²⁵
	350.000	2,369.44	04/14/22	2,240.00	...	129.44	5 of 10 - Sale ²⁵
	468.000	2,690.92	04/19/22	3,257.28	...	-566.36	6 of 10 - Sale ²⁵
	50.000	287.50	04/19/22	348.00	...	-60.50	7 of 10 - Sale ²⁵
	50.000	287.50	04/19/22	348.00	...	-60.50	8 of 10 - Sale ²⁵
	50.000	287.50	04/19/22	348.00	...	-60.50	9 of 10 - Sale ²⁵
	1.000	5.75	04/19/22	6.96	...	-1.21	10 of 10 - Sale ²⁵
04/19/22	1,369.000	8,636.54	Various	9,108.24	...	-471.70	Total of 10 transactions
04/19/22	81.000	465.74	04/19/22	563.76	12.10 W	-85.92	Sale ²⁵
05/11/22	10.000	35.00	04/19/22	76.05	...	-41.05	Sale ²⁵
	Security total:	11,048.95		11,616.35	12.10 W	-555.30	
3 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	100.000	273.04	06/17/22	266.90	...	6.14	1 of 3 - Sale ²⁵
	100.000	273.49	06/17/22	266.90	...	6.59	2 of 3 - Sale ²⁵
	500.000	1,365.14	06/17/22	1,334.50	...	30.64	3 of 3 - Sale ²⁵
06/23/22	700.000	1,911.67	Various	1,868.30	...	43.37	Total of 3 transactions
	Security total:	11,048.95		11,616.35	12.10 W	-555.30	
AMERICAN REBEL HOLDINGS, INC. COMMON STOCK / CUSIP: 02919L208 / Symbol:							
07/07/22	1,000.000	1,234.84	07/07/22	1,390.00	...	-155.16	Sale ²⁵
AUSTIN GOLD CORP. / CUSIP: 05223F106 / Symbol:							
05/10/22	500.000	1,225.77	05/09/22	1,847.55	...	-621.78	Sale 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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BED BATH & BEYOND INC. COMMON STOCK / CUSIP: 075896100 / Symbol:							
08/30/22	60.000	855.66	08/29/22	740.80	...	114.86	Sale ²⁵
BIOTE CORP. CLASS A COMMON STO CK / CUSIP: 090683103 / Symbol:							
09/01/22	200.000	885.48	08/31/22	886.44	...	-0.96	Sale ²⁵
AULT ALLIANCE, INC. / CUSIP: 09175M101 / Symbol:							
03/28/22	1,000.000	920.77	03/25/22	879.90	...	40.87	Sale ²⁵
BRIGHT GREEN CORPORATION COMMO N STOCK / CUSIP: 10920G100 / Symbol:							
4 transactions for 05/18/22. Total proceeds and cost reported to the IRS.							
	5.000	140.00	05/18/22	112.00	...	28.00	1 of 4 - Sale ²⁵
	17.000	475.99	05/18/22	378.93	...	97.06	2 of 4 - Sale ²⁵
	28.000	783.97	05/18/22	627.20	...	156.77	3 of 4 - Sale ²⁵
	50.000	1,399.96	05/18/22	1,119.50	...	280.46	4 of 4 - Sale ²⁵
05/18/22	100.000	2,799.92	Various	2,237.63	...	562.29	Total of 4 transactions
5 transactions for 06/02/22. Total proceeds and cost reported to the IRS.							
	28.000	115.64	06/02/22	113.64	...	2.00	1 of 5 - Sale ²⁵
	100.000	412.99	06/02/22	405.84	...	7.15	2 of 5 - Sale ²⁵
	100.000	412.99	06/02/22	405.84	...	7.15	3 of 5 - Sale ²⁵
	300.000	1,238.93	06/02/22	1,217.52	...	21.41	4 of 5 - Sale ²⁵
	472.000	1,944.53	06/02/22	1,915.56	...	28.97	5 of 5 - Sale ²⁵
06/02/22	1,000.000	4,125.08	Various	4,058.40	...	66.68	Total of 5 transactions
	Security total:	6,925.00		6,296.03	...	628.97	
CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol:							
2 transactions for 04/25/22. Total proceeds and cost reported to the IRS.							
	500.000	604.92	04/21/22	1,154.60	...	-549.68	1 of 2 - Sale ²⁵
	500.000	604.92	04/21/22	1,154.60	...	-549.68	2 of 2 - Sale ²⁵
04/25/22	1,000.000	1,209.84	Various	2,309.20	...	-1,099.36	Total of 2 transactions
7 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	400.000	83.98	08/10/22	134.00	...	-50.02	1 of 7 - Sale ²⁵
	200.000	41.99	08/10/22	67.00	...	-25.01	2 of 7 - Sale ²⁵
	100.000	21.00	08/10/22	33.50	...	-12.50	3 of 7 - Sale ²⁵
	70.000	14.70	08/10/22	23.45	...	-8.75	4 of 7 - Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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CLARUS THERAPEUTICS HOLDINGS, INC. / CUSIP: 18271L107 / Symbol: (cont'd)							
	70.000	14.70	08/10/22	23.45	...	-8.75	5 of 7 - Sale ²⁵
	30.000	6.30	08/10/22	10.05	...	-3.75	6 of 7 - Sale ²⁵
	30.000	6.30	08/10/22	10.05	...	-3.75	7 of 7 - Sale ²⁵
08/25/22	900.000	188.97	Various	301.50	...	-112.53	Total of 7 transactions
	Security total:	1,398.81		2,610.70	...	-1,211.89	
CONTEXT THERAPEUTICS INC. COMM ON STOCK / CUSIP: 21077P108 / Symbol:							
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	500.000	959.91	07/12/22	981.65	...	-21.74	1 of 2 - Sale ²⁵
	500.000	959.91	07/12/22	952.50	...	7.41	2 of 2 - Sale ²⁵
07/13/22	1,000.000	1,919.82	Various	1,934.15	...	-14.33	Total of 2 transactions
CONTRAFECT CORPORATION COMMON STOCK / CUSIP: 212326300 / Symbol:							
7 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	200.000	76.27	07/13/22	366.79	...	-290.52	1 of 7 - Sale ²⁵
	200.000	76.27	07/13/22	287.90	...	-211.63	2 of 7 - Sale ²⁵
	200.000	76.27	07/13/22	287.89	...	-211.62	3 of 7 - Sale ²⁵
	100.000	38.14	07/13/22	143.94	...	-105.80	4 of 7 - Sale ²⁵
	100.000	38.14	07/13/22	117.45	...	-79.31	5 of 7 - Sale ²⁵
	100.000	38.14	07/13/22	117.45	...	-79.31	6 of 7 - Sale ²⁵
	100.000	38.14	07/13/22	65.00	...	-26.86	7 of 7 - Sale ²⁵
07/21/22	1,000.000	381.37	Various	1,386.42	...	-1,005.05	Total of 7 transactions
8 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	200.000	77.03	07/13/22	155.92	78.89 W	0.00	1 of 8 - Sale ²⁵
	300.000	115.52	07/13/22	233.88	118.36 W	0.00	2 of 8 - Sale ²⁵
	200.000	77.01	07/13/22	234.81	157.80 W	0.00	3 of 8 - Sale ²⁵
	400.000	154.03	07/13/22	311.84	157.81 W	0.00	4 of 8 - Sale ²⁵
	100.000	38.51	07/13/22	117.45	78.94 W	0.00	5 of 8 - Sale ²⁵
	200.000	77.01	07/13/22	313.80	236.79 W	0.00	6 of 8 - Sale ²⁵
	200.000	77.01	07/13/22	234.91	157.90 W	0.00	7 of 8 - Sale ²⁵
	200.000	77.02	07/13/22	234.91	157.89 W	0.00	8 of 8 - Sale ²⁵
07/21/22	1,800.000	693.14	Various	1,837.52	1,144.38 W	0.00	Total of 8 transactions
	Security total:	1,074.51		3,223.94	1,144.38 W	-1,005.05	

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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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CORE SCIENTIFIC INC COMMON STO CK / CUSIP: 21873J108 / Symbol:							
10/28/22	1,000.000	228.07	10/27/22	202.00	...	26.07	Sale ²⁵
DARE BIOSCIENCE, INC. COMMON S TOCK / CUSIP: 23666P101 / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1,000.000	1,244.84	06/30/22	1,290.00	...	-45.16	1 of 2 - Sale ²⁵
	1,000.000	1,244.84	06/30/22	1,250.00	...	-5.16	2 of 2 - Sale ²⁵
06/30/22	2,000.000	2,489.68	Various	2,540.00	...	-50.32	Total of 2 transactions
DIGITAL BRANDS GROUP, INC. COM MON STOCK / CUSIP: 25401N101 / Symbol:							
2 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	2,000.000	500.12	05/16/22	496.60	...	3.52	1 of 2 - Sale ²⁵
	2,000.000	500.13	05/16/22	496.60	...	3.53	2 of 2 - Sale ²⁵
05/17/22	4,000.000	1,000.25	Various	993.20	...	7.05	Total of 2 transactions
DUTCH BROS INC. / CUSIP: 26701L100 / Symbol:							
4 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	20.000	526.99	05/12/22	489.80	...	37.19	1 of 4 - Sale ²⁵
	36.000	948.59	05/12/22	881.95	...	66.64	2 of 4 - Sale ²⁵
	44.000	1,159.39	05/12/22	1,077.56	...	81.83	3 of 4 - Sale ²⁵
	100.000	2,634.97	05/12/22	2,480.00	...	154.97	4 of 4 - Sale ²⁵
05/13/22	200.000	5,269.94	Various	4,929.31	...	340.63	Total of 4 transactions
EDIBLE GARDEN AG INCORPORATED COMMON STOCK / CUSIP: 28059P105 / Symbol:							
05/09/22	200.000	555.96	05/05/22	598.58	...	-42.62	Sale ²⁵
EVOKE PHARMA, INC. COMMON STOC K / CUSIP: 30049G203 / Symbol:							
4 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	100.000	310.98	06/15/22	388.92	...	-77.94	1 of 4 - Sale ²⁵
	100.000	310.97	06/15/22	362.43	...	-51.46	2 of 4 - Sale ²⁵
	50.000	155.49	06/15/22	194.46	...	-38.97	3 of 4 - Sale ²⁵
	50.000	155.49	06/15/22	175.00	...	-19.51	4 of 4 - Sale ²⁵
06/15/22	300.000	932.93	Various	1,120.81	...	-187.88	Total of 4 transactions

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(continued)

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EVOKE PHARMA, INC. COMMON STOC K / CUSIP: 30049G203 / Symbol: (cont'd)							
3 transactions for 06/15/22. Total proceeds and cost reported to the IRS.							
	150.000	466.61	06/15/22	525.00	38.93 W	-19.46	1 of 3 - Sale ²⁵
	50.000	155.54	06/15/22	175.00	19.46 W	0.00	2 of 3 - Sale ²⁵
	100.000	311.08	06/15/22	350.00	38.92 W	0.00	3 of 3 - Sale ²⁵
06/15/22	300.000	933.23	Various	1,050.00	97.31 W	-19.46	Total of 3 transactions
	Security total:	1,866.16		2,170.81	97.31 W	-207.34	
FARADAY FUTURE INTELLIGENT ELE CTRIC INC. COMMON STOCK / CUSIP: 307359109 / Symbol:							
3 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	0.000	0.00	08/03/22	0.00	...	0.00	1 of 3 - Zero proceeds / negative sale ²⁵
	0.008	0.03	08/03/22	0.02	...	0.01	2 of 3 - Sale ²⁵
	335.000	1,065.70	08/03/22	999.98	...	65.72	3 of 3 - Sale ²⁵
08/04/22	335.008	1,065.73	Various	1,000.00	...	65.73	Total of 3 transactions
08/31/22	0.000	0.01	08/03/22	0.00	...	0.01	Sale ²⁵
	Security total:	1,065.74		1,000.00	...	65.74	
HELIUS MEDICAL TECHNOLOGIES, I NC. CLASS A COMMON STOCK (DE) / CUSIP: 42328V603 / Symbol:							
3 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	660.000	419.00	08/23/22	429.00	...	-10.00	1 of 3 - Sale ²⁵
	100.000	63.49	08/23/22	66.64	...	-3.15	2 of 3 - Sale ²⁵
	40.000	25.39	08/23/22	26.66	...	-1.27	3 of 3 - Sale ²⁵
08/23/22	800.000	507.88	Various	522.30	...	-14.42	Total of 3 transactions
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	100.000	63.55	08/23/22	65.00	0.58 W	-0.87	1 of 2 - Sale ²⁵
	100.000	63.56	08/23/22	65.00	1.44 W	0.00	2 of 2 - Sale ²⁵
08/23/22	200.000	127.11	Various	130.00	2.02 W	-0.87	Total of 2 transactions
	Security total:	634.99		652.30	2.02 W	-15.29	

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HEMPACCO CO., INC. COMMON STOC K / CUSIP: 42371L106 / Symbol:							
<i>2 transactions for 08/30/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	309.93	08/30/22	447.00	...	-137.07	1 of 2 - Sale ²⁵
	10.000	103.31	08/30/22	148.90	...	-45.59	2 of 2 - Sale ²⁵
08/30/22	40.000	413.24	Various	595.90	...	-182.66	Total of 2 transactions
JANONE INC. COMMON STOCK (NV) / CUSIP: 47089W104 / Symbol:							
06/07/22	1,000.000	3,649.78	06/07/22	3,140.00	...	509.78	Sale ²⁵
JIANZHI EDUCATION TECHNOLOGY G ROUP COMPANY LIMITED AMERICAN DEPOSITARY SHARES / CUSIP: 47737L104 / Symbol:							
08/29/22	20.000	255.60	08/26/22	323.40	...	-67.80	Sale ²⁵
MOBILICOM LIMITED AMERICAN DEP OSITARY SHARES / CUSIP: 60742B102 / Symbol:							
08/26/22	100.000	446.99	08/25/22	581.50	...	-134.51	Sale ²⁵
MOBIQUITY TECHNOLOGIES, INC. C OMMON STOCK / CUSIP: 60743F508 / Symbol:							
<i>5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.</i>							
	120.000	263.99	08/05/22	296.40	...	-32.41	1 of 5 - Sale ²⁵
	106.000	233.18	08/05/22	261.82	...	-28.64	2 of 5 - Sale ²⁵
	34.000	74.79	08/05/22	93.17	...	-18.38	3 of 5 - Sale ²⁵
	30.000	65.99	08/05/22	81.90	...	-15.91	4 of 5 - Sale ²⁵
	46.000	101.19	08/05/22	113.62	...	-12.43	5 of 5 - Sale ²⁵
08/05/22	336.000	739.14	Various	846.91	...	-107.77	Total of 5 transactions
<i>2 transactions for 08/05/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	66.00	08/05/22	73.80	7.80 W	0.00	1 of 2 - Sale ²⁵
	34.000	74.79	08/05/22	83.98	9.19 W	0.00	2 of 2 - Sale ²⁵
08/05/22	64.000	140.79	Various	157.78	16.99 W	0.00	Total of 2 transactions
	Security total:	879.93		1,004.69	16.99 W	-107.77	
NUTEX HEALTH INC. COMMON STOCK / CUSIP: 67079U108 / Symbol:							
04/26/22	400.000	3,277.93	04/26/22	2,876.00	...	401.93	Sale ²⁵
OTR ACQUISITION CORP. CLASS A COMMON STOCK / CUSIP: 67113Q105 / Symbol:							
05/19/22	100.000	965.96	05/18/22	1,165.00	...	-199.04	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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
PAXMEDICA, INC. COMMON STOCK / CUSIP: 70424C104 / Symbol:							
08/26/22	100.000	592.97	08/26/22	993.66	...	-400.69	Sale ²⁵
REDBOX ENTERTAINMENT INC. CLAS S A COMMON STOCK / CUSIP: 75724T103 / Symbol:							
05/02/22	500.000	4,454.90	05/02/22	3,400.00	...	1,054.90	Sale ²⁵
05/11/22	500.000	2,300.71	05/11/22	1,840.00	...	460.71	Sale ²⁵
	5 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	200.000	623.99	05/11/22	699.80	75.81 W	0.00	1 of 5 - Sale ²⁵
	100.000	312.00	05/11/22	349.90	37.90 W	0.00	2 of 5 - Sale ²⁵
	100.000	311.99	05/11/22	349.90	37.91 W	0.00	3 of 5 - Sale ²⁵
	10.000	31.20	05/11/22	38.78	7.58 W	0.00	4 of 5 - Sale ²⁵
	90.000	280.80	05/11/22	349.02	68.22 W	0.00	5 of 5 - Sale ²⁵
05/11/22	500.000	1,559.98	Various	1,787.40	227.42 W	0.00	Total of 5 transactions
	5 transactions for 05/16/22. Total proceeds and cost reported to the IRS.						
	90.000	260.14	05/13/22	327.42	...	-67.28	1 of 5 - Sale ²⁵
	100.000	289.04	05/13/22	325.91	...	-36.87	2 of 5 - Sale ²⁵
	100.000	289.04	05/13/22	325.91	...	-36.87	3 of 5 - Sale ²⁵
	100.000	289.04	05/13/22	325.90	...	-36.86	4 of 5 - Sale ²⁵
	10.000	28.90	05/13/22	36.38	...	-7.48	5 of 5 - Sale ²⁵
05/16/22	400.000	1,156.16	Various	1,341.52	...	-185.36	Total of 5 transactions
	Security total:	9,471.75		8,368.92	227.42 W	1,330.25	
SOS LIMITED / CUSIP: 83587W106 / Symbol:							
	8 transactions for 01/03/22. Total proceeds and cost reported to the IRS.						
	3.000	2.53	03/24/21	19.95	...	-17.42	1 of 8 - Sale ²⁵
	2.000	1.69	03/24/21	13.78	...	-12.09	2 of 8 - Sale ²⁵
	5.000	4.21	03/25/21	29.20	...	-24.99	3 of 8 - Sale ²⁵
	5.000	4.22	03/26/21	30.88	...	-26.66	4 of 8 - Sale ²⁵
	5.000	4.21	03/29/21	28.95	...	-24.74	5 of 8 - Sale ²⁵
	10.000	8.43	03/30/21	48.50	...	-40.07	6 of 8 - Sale ²⁵
	5.000	4.22	03/30/21	24.45	...	-20.23	7 of 8 - Sale ²⁵
	5.000	4.21	03/31/21	25.78	...	-21.57	8 of 8 - Sale ²⁵
01/03/22	40.000	33.72	Various	221.49	...	-187.77	Total of 8 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

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SOUNDHOUND AI, INC CLASS A COM MON STOCK / CUSIP: 836100107 / Symbol:							
<i>5 transactions for 06/09/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	4.43	06/08/22	4.21	...	0.22	1 of 5 - Sale ²⁵
	24.000	106.31	06/08/22	101.04	...	5.27	2 of 5 - Sale ²⁵
	100.000	442.98	06/08/22	421.00	...	21.98	3 of 5 - Sale ²⁵
	175.000	775.21	06/08/22	736.75	...	38.46	4 of 5 - Sale ²⁵
	700.000	3,100.83	06/08/22	2,953.23	...	147.60	5 of 5 - Sale ²⁵
06/09/22	1,000.000	4,429.76	Various	4,216.23	...	213.53	Total of 5 transactions
STUDIO CITY INTERNATIONAL HOLD INGS LIMITED AMERICAN DEPOSITA RY SHARES, EACH REPRESENTING F / CUSIP: 86389T106 / Symbol:							
<i>2 transactions for 04/27/22. Total proceeds and cost reported to the IRS.</i>							
	500.000	2,779.91	04/27/22	3,379.05	...	-599.14	1 of 2 - Sale ²⁵
	80.000	444.79	04/27/22	481.60	...	-36.81	2 of 2 - Sale ²⁵
04/27/22	580.000	3,224.70	Various	3,860.65	...	-635.95	Total of 2 transactions
SYMBOTIC INC. CLASS A COMMON S TOCK / CUSIP: 87151X101 / Symbol:							
06/14/22	100.000	1,545.95	06/14/22	1,385.04	...	160.91	Sale ²⁵
TELADOC HEALTH, INC. / CUSIP: 87918A105 / Symbol:							
04/29/22	100.000	3,491.67	04/28/22	3,285.00	...	206.67	Sale ²⁵
TREASURE GLOBAL INC. COMMON ST OCK / CUSIP: 89458T106 / Symbol:							
<i>2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	50.90	08/11/22	31.50	...	19.40	1 of 2 - Sale ²⁵
	10.000	113.55	08/11/22	63.00	...	50.55	2 of 2 - Sale ²⁵
08/12/22	15.000	164.45	Various	94.50	...	69.95	Total of 2 transactions
TWITTER, INC. / CUSIP: 90184L102 / Symbol:							
<i>3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.</i>							
	79.000	3,685.72	04/14/22	3,882.85	...	-197.13	1 of 3 - Sale ²⁵
	20.000	932.99	04/14/22	983.00	...	-50.01	2 of 3 - Sale ²⁵
	1.000	46.65	04/14/22	49.15	...	-2.50	3 of 3 - Sale ²⁵
04/14/22	100.000	4,665.36	Various	4,915.00	...	-249.64	Total of 3 transactions

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Account 157251703

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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UPSTART HOLDINGS, INC. COMMON STOCK / CUSIP: 91680M107 / Symbol:							
<i>2 transactions for 05/16/22. Total proceeds and cost reported to the IRS.</i>							
	50.000	1,891.45	05/13/22	1,789.33	...	102.12	1 of 2 - Sale ²⁵
	50.000	1,891.95	05/13/22	1,789.34	...	102.61	2 of 2 - Sale ²⁵
05/16/22	100.000	3,783.40	Various	3,578.67	...	204.73	Total of 2 transactions
05/18/22	100.000	4,432.88	05/17/22	3,967.00	...	465.88	Sale ²⁵
05/20/22	100.000	4,646.38	05/19/22	4,581.00	...	65.38	Sale ²⁵
05/24/22	100.000	3,670.17	05/20/22	4,746.03	...	-1,075.86	Sale ²⁵
	Security total:	16,532.83		16,872.70	...	-339.87	
VOLCON, INC. COMMON STOCK / CUSIP: 92864V103 / Symbol:							
07/11/22	1,000.000	2,099.82	07/11/22	2,000.00	...	99.82	Sale ²⁵
WEBER INC. / CUSIP: 94770D102 / Symbol:							
08/29/22	100.000	940.96	08/26/22	927.89	...	13.07	Sale ²⁵
YOSHIHARU GLOBAL CO. CLASS A C OMMON STOCK / CUSIP: 98740Y104 / Symbol:							
09/12/22	100.000	348.25	09/09/22	621.00	...	-272.75	Sale ²⁵
AGRIFORCE GROWING SYSTEMS LTD. COMMON SHARES / CUSIP: C00948106 / Symbol:							
<i>9 transactions for 05/18/22. Total proceeds and cost reported to the IRS.</i>							
	30.000	90.29	05/18/22	90.00	...	0.29	1 of 9 - Sale ²⁵
	50.000	150.75	05/18/22	150.00	...	0.75	2 of 9 - Sale ²⁵
	216.000	650.11	05/18/22	648.00	...	2.11	3 of 9 - Sale ²⁵
	40.000	120.39	05/18/22	117.60	...	2.79	4 of 9 - Sale ²⁵
	304.000	914.97	05/18/22	912.00	...	2.97	5 of 9 - Sale ²⁵
	80.000	240.78	05/18/22	235.20	...	5.58	6 of 9 - Sale ²⁵
	80.000	240.79	05/18/22	235.20	...	5.59	7 of 9 - Sale ²⁵
	100.000	300.98	05/18/22	294.00	...	6.98	8 of 9 - Sale ²⁵
	100.000	300.99	05/18/22	294.00	...	6.99	9 of 9 - Sale ²⁵
05/18/22	1,000.000	3,010.05	Various	2,976.00	...	34.05	Total of 9 transactions
GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol:							
<i>5 transactions for 08/19/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	259.99	08/18/22	129.20	...	130.79	1 of 5 - Sale ²⁵
	50.000	1,299.96	08/18/22	748.50	...	551.46	2 of 5 - Sale ²⁵

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Account 157251703

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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GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol: (cont'd)							
	20.000	1,053.37	08/19/22	1,080.00	...	-26.63	3 of 5 - Sale ²⁵
	2.000	106.00	08/19/22	66.00	...	40.00	4 of 5 - Sale ²⁵
	48.000	2,543.93	08/19/22	1,584.00	...	959.93	5 of 5 - Sale ²⁵
08/19/22	130.000	5,263.25	Various	3,607.70	...	1,655.55	Total of 5 transactions
GOLDEN SUN EDUCATION GROUP LIM ITED CLASS A ORDINARY SHARES / CUSIP: G4013A107 / Symbol:							
08/25/22	20.000	758.28	08/24/22	596.00	...	162.28	Sale ²⁵
	2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.						
	4.000	133.60	08/29/22	132.20	...	1.40	1 of 2 - Sale ²⁵
	36.000	1,202.36	08/29/22	1,188.00	...	14.36	2 of 2 - Sale ²⁵
08/31/22	40.000	1,335.96	Various	1,320.20	...	15.76	Total of 2 transactions
	Security total:	2,094.24		1,916.20	...	178.04	
MAGIC EMPIRE GLOBAL LIMITED OR DINARY SHARES / CUSIP: G5865E105 / Symbol:							
08/09/22	6.000	471.00	08/08/22	781.80	310.80 W	0.00	Sale ²⁵
	2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.						
	6.000	39.36	08/31/22	360.00	...	-320.64	1 of 2 - Sale ²⁵
	94.000	616.62	08/31/22	770.72	...	-154.10	2 of 2 - Sale ²⁵
09/01/22	100.000	655.98	Various	1,130.72	...	-474.74	Total of 2 transactions
	Security total:	1,126.98		1,912.52	310.80 W	-474.74	
NEWEGG COMMERCE, INC. COMMON S HARES / CUSIP: G6483G100 / Symbol:							
04/11/22	145.000	1,105.00	03/28/22	1,015.00	...	90.00	Sale ²⁵
04/11/22	15.000	114.31	03/28/22	123.00	8.69 W	0.00	Sale ²⁵
	4 transactions for 05/11/22. Total proceeds and cost reported to the IRS.						
	85.000	390.99	03/28/22	697.00	...	-306.01	1 of 4 - Sale ²⁵
	10.000	46.00	03/28/22	87.79	...	-41.79	2 of 4 - Sale ²⁵
	500.000	2,299.91	05/06/22	2,748.80	...	-448.89	3 of 4 - Sale ²⁵
	5.000	23.00	05/06/22	30.39	...	-7.39	4 of 4 - Sale ²⁵
05/11/22	600.000	2,759.90	Various	3,563.98	...	-804.08	Total of 4 transactions
	Security total:	3,979.21		4,701.98	8.69 W	-714.08	

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OSTIN TECHNOLOGY GROUP CO., LT D. ORDINARY SHARES / CUSIP: G67927106 / Symbol:							
05/03/22	1,000.000	4,150.34	05/03/22	3,966.20	...	184.14	Sale ²⁵
08/08/22	300.000	869.94	08/08/22	831.00	...	38.94	Sale ²⁵
	Security total:	5,020.28		4,797.20	...	223.08	
QUOTIENT LTD COMMON SHARES / CUSIP: G73268149 / Symbol:							
4 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	906.000	262.53	12/13/22	344.28	...	-81.75	1 of 4 - Sale ²⁵
	33.000	9.56	12/13/22	15.51	...	-5.95	2 of 4 - Sale ²⁵
	14.000	4.06	12/13/22	5.32	...	-1.26	3 of 4 - Sale ²⁵
	7.000	2.03	12/13/22	3.29	...	-1.26	4 of 4 - Sale ²⁵
12/14/22	960.000	278.18	Various	368.40	...	-90.22	Total of 4 transactions
2 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	33.000	9.57	12/13/22	12.54	2.97 W	0.00	1 of 2 - Sale ²⁵
	7.000	2.03	12/13/22	2.66	0.63 W	0.00	2 of 2 - Sale ²⁵
12/14/22	40.000	11.60	Various	15.20	3.60 W	0.00	Total of 2 transactions
	Security total:	289.78		383.60	3.60 W	-90.22	
STARBOX GROUP HOLDINGS LTD. OR DINARY SHARES / CUSIP: G8437S115 / Symbol:							
08/24/22	60.000	703.77	08/23/22	900.00	...	-196.23	Sale ²⁵
TOP FINANCIAL GROUP LIMITED OR DINARY SHARES / CUSIP: G989A6102 / Symbol:							
06/01/22	200.000	4,005.09	06/01/22	3,100.00	...	905.09	Sale ²⁵
08/08/22	50.000	852.98	08/08/22	736.98	...	116.00	Sale ²⁵
	Security total:	4,858.07		3,836.98	...	1,021.09	
KORNIT DIGITAL LTD. ORDINARY S HARES / CUSIP: M6372Q113 / Symbol:							
07/07/22	100.000	2,453.52	07/06/22	2,392.37	...	61.15	Sale ²⁵
RAIL VISION LTD. ORDINARY SHAR E / CUSIP: M8186D106 / Symbol:							
05/04/22	1,000.000	2,360.25	05/04/22	2,209.50	...	150.75	Sale ²⁵
WEARABLE DEVICES LTD. ORDINARY SHARE / CUSIP: M97838102 / Symbol:							
09/13/22	100.000	293.14	09/13/22	327.44	...	-34.30	Sale ²⁵

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INTEGRATED MEDIA TECHNOLOGY LI MITED ORDINARY SHARES / CUSIP: Q49376108 / Symbol:							
06/29/22	1,000.000	3,519.58	06/10/22	3,129.20	...	390.38	Sale ²⁵
07/18/22	1,000.000	2,209.91	07/13/22	2,350.00	...	-140.09	Sale ²⁵
	Security total:	5,729.49		5,479.20	...	250.29	
JX LUXVENTURE LIMITED COMMON S TOCK / CUSIP: Y46002203 / Symbol:							
3 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	700.000	1,280.87	05/24/22	1,400.00	...	-119.13	1 of 3 - Sale ²⁵
	200.000	365.97	05/24/22	400.00	...	-34.03	2 of 3 - Sale ²⁵
	100.000	182.98	05/24/22	200.00	...	-17.02	3 of 3 - Sale ²⁵
05/24/22	1,000.000	1,829.82	Various	2,000.00	...	-170.18	Total of 3 transactions
UNITED MARITIME CORPORATION CO MMON STOCK / CUSIP: Y92335101 / Symbol:							
09/20/22	180.000	277.38	07/26/22	432.00	...	-154.62	Sale ²⁵
Totals :		190,494.92		200,757.12	3,009.69 W	-7,252.51	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NIO INC. AMERICAN DEPOSITARY S HARES, EACH REPRESENTING ONE C LASS A ORDINARY SHARE / CUSIP: 62914V106 / Symbol:							
05/11/22	7.000	93.24	04/30/20	24.50	...	68.74	Sale ²⁵
Totals :		93.24		24.50		68.74	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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
DIGITAL CHINA HOLDINGS LTD UNS PONSORED ADR (BERMUDA)	25384X100		10/28/22	0.22	Nonqualified dividend	
				0.22	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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		01/24/22	-5.00	Margin interest paid	
		02/22/22	-5.00	Margin interest paid	
		04/08/22	-5.00	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		06/07/22	-5.00	Margin interest paid	
		07/07/22	-5.00	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
			-35.00	Total Margin interest paid	
			-35.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 157251703

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				
HK	DIGITAL CHINA HOLDINGS LTD UNS PONSORED ADR (BERMUDA)	25384X100	0.22	0.00		0.00	0.22	0.00
Total HONG KONG			0.22	0.00		0.00	0.22	0.00
Grand Total	Total Foreign Source Income*			0.22				
	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.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 157251703C	Statement Date: 02/13/2023	2022
	Gopikrishna Daggupati 2329 Diquedo Dr Raleigh, NC 27604 RECIPIENT'S TIN: XXX-XX-9086		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	10,508.12	10,059.21	0.00	0.00	448.91
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	10,508.12	10,059.21	0.00	0.00	448.91
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	10,508.12	10,059.21	0.00	0.00	448.91
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Crypto LLC
 2022

Summary Information
 (continued)

Account 157251703C
 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
Tax-exempt obligations (covered lots)	0.00
Tax-exempt private activity obligations (AMT, covered lots)	0.00
14- Tax-exempt and tax credit bond CUSIP number FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 157251703C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Compound / CUSIP: COMPUSD / Symbol:							
7 transactions for 04/14/22. Total proceeds are reported to the IRS.							
	0.29959999999999977	45.39	04/13/22	44.69	...	0.70	1 of 7 - Sale ²⁵
	0.32960000000000004	49.96	04/13/22	49.19	...	0.77	2 of 7 - Sale ²⁵
	0.40999999999999976	62.13	04/13/22	61.16	...	0.97	3 of 7 - Sale ²⁵
	0.67039999999999996	101.57	04/13/22	99.94	...	1.63	4 of 7 - Sale ²⁵
	0.81999999999999951	124.26	04/13/22	122.33	...	1.93	5 of 7 - Sale ²⁵
	7.87040000000000063	1,192.88	04/13/22	1,174.09	...	18.79	6 of 7 - Sale ²⁵
	16.39999999999998579	2,485.38	04/13/22	2,447.81	...	37.57	7 of 7 - Sale ²⁵
04/14/22	26.800	4,061.57	Various	3,999.21	...	62.36	Total of 7 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 157251703C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
4 transactions for 01/03/22. Total proceeds are reported to the IRS.							
	1,460.000	251.10	02/17/21	75.74	...	175.36	1 of 4 - Sale ²⁵
	93.000	15.99	02/25/21	4.99	...	11.00	2 of 4 - Sale ²⁵
	315.000	54.18	03/03/21	15.96	...	38.22	3 of 4 - Sale ²⁵
	332.000	57.10	03/03/21	16.98	...	40.12	4 of 4 - Sale ²⁵
01/03/22	2,200.000	378.37	Various	113.67	...	264.70	Total of 4 transactions
3 transactions for 01/26/22. Total proceeds are reported to the IRS.							
	389.000	55.55	01/25/22	54.35	...	1.20	1 of 3 - Sale ²⁵
	857.429999999999949978	122.43	01/25/22	119.80	...	2.63	2 of 3 - Sale ²⁵
01/26/22	5,914.380000000000109139	844.51	01/25/22	826.33	...	18.18	3 of 3 - Sale ²⁵
	7,160.810	1,022.49	Various	1,000.48	...	22.01	Total of 3 transactions
5 transactions for 03/28/22. Total proceeds are reported to the IRS.							
	71.000	10.63	01/26/22	10.59	...	0.04	1 of 5 - Sale ²⁵
	156.43999999999997726	23.41	01/26/22	23.34	...	0.07	2 of 5 - Sale ²⁵
	344.000	51.48	01/26/22	51.31	...	0.17	3 of 5 - Sale ²⁵
	551.55999999999994543	82.55	01/26/22	82.28	...	0.27	4 of 5 - Sale ²⁵
03/28/22	5,580.760000000000218279	835.26	01/26/22	832.51	...	2.75	5 of 5 - Sale ²⁵
	6,703.760	1,003.33	Various	1,000.03	...	3.30	Total of 5 transactions
	Security total:	2,404.19		2,114.18	...	290.01	
Polygon / CUSIP: MATICUSD / Symbol:							
2 transactions for 04/12/22. Total proceeds are reported to the IRS.							
	1,075.742600000000038563	1,564.91	04/12/22	1,527.56	...	37.35	1 of 2 - Sale ²⁵
	1,703.000	2,477.45	04/12/22	2,418.26	...	59.19	2 of 2 - Sale ²⁵
04/12/22	2,778.7426	4,042.36	Various	3,945.82	...	96.54	Total of 2 transactions
Totals :		10,508.12		10,059.21		448.91	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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