



Rahul rao Dandu
9959 E Peakview Ave T 101
Englewood, CO 80111

Master Account Number for Import:
678100942
Document ID for Import:
811SHSTV76N

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

678100942 - Robinhood Securities LLC

678100942C - 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 678100942	Statement Date: 02/13/2023	2022
	Rahul rao Dandu 9959 E Peakview Ave T 101 Englewood, CO 80111 RECIPIENT'S TIN: XXX-XX-1436		

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

DIVIDENDS AND DISTRIBUTIONS		2022 1099-DIV*	OMB No. 1545-0110	MISCELLANEOUS INFORMATION		2022 1099-MISC*	OMB No. 1545-0115
1a- Total ordinary dividends (includes lines 1b, 5, 2e)		0.00		2- Royalties		0.00	
1b- Qualified dividends		0.00		3- Other income		0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)		0.00		4- Federal income tax withheld		0.00	
2b- Unrecaptured Section 1250 gain		0.00		8- Substitute payments in lieu of dividends or interest		0.00	
2c- Section 1202 gain		0.00					
2d- Collectibles (28%) gain		0.00		SECTION 1256 CONTRACTS		2022 1099-B*	OMB No. 1545-0715
2e- Section 897 ordinary dividends		0.00		8- Profit or (loss) realized in 2022 on closed contracts		0.00	
2f- Section 897 capital gain		0.00		9- Unrealized profit or (loss) on open contracts-12/31/2021		0.00	
3- Nondividend distributions		0.00		10- Unrealized profit or (loss) on open contracts-12/31/2022		0.00	
4- Federal income tax withheld		0.00		11- Aggregate profit or (loss) on contracts		0.00	
5- Section 199A dividends		0.00					
6- Investment expenses		0.00		<i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i>			
8- Foreign country or US possession:	7- Foreign tax paid:	0.00		* This is important tax information and is being furnished to the Internal Revenue Service. 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.			
9- Cash liquidation distributions		0.00					
10- Noncash liquidation distributions		0.00					
12- Exempt-interest dividends (includes line 13)		0.00					
13- Specified private activity bond interest dividends (AMT)		0.00					

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	84,664.62	90,602.32	0.00	781.08	-5,156.62
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	84,664.62	90,602.32	0.00	781.08	-5,156.62
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	84,664.62	90,602.32	0.00	781.08	-5,156.62
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 678100942
 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	5.00
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 678100942

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
AAP 01/20/2023 CALL \$165.00 / CUSIP: / Symbol:							
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	1.000	9.99	11/17/22	275.00	...	-265.01	1 of 2 - Option sale to close-call ²⁵
	1.000	9.99	11/25/22	145.00	...	-135.01	2 of 2 - Option sale to close-call ²⁵
12/22/22	2.000	19.98	Various	420.00	...	-400.02	Total of 2 transactions
AAP 11/18/2022 CALL \$210.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/15/22	50.00	...	-50.00	1 of 2 - Option expiration- long call
	1.000	0.00	11/15/22	35.00	...	-35.00	2 of 2 - Option expiration- long call
11/18/22	2.000	0.00	Various	85.00	...	-85.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022 1099-B* OMB No. 1545-0715

Proceeds from Broker and Barter Exchange Transactions
(continued)

Account 678100942
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
AAP 11/18/2022 PUT \$170.00 / CUSIP: / Symbol:							
2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	1,319.96	11/15/22	225.00	...	1,094.96	1 of 2 - Option sale to close-put ²⁵
	1.000	1,319.96	11/15/22	160.00	...	1,159.96	2 of 2 - Option sale to close-put ²⁵
11/16/22	2.000	2,639.92	Various	385.00	...	2,254.92	Total of 2 transactions
AAPL 10/28/2022 PUT \$129.00 / CUSIP: / Symbol:							
10/18/22	1.000	84.98	10/17/22	92.00	...	-7.02	Option sale to close-put ²⁵
AAPL 11/04/2022 PUT \$146.00 / CUSIP: / Symbol:							
3 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	10/27/22	505.00	...	-375.01	1 of 3 - Option sale to close-put ²⁵
	1.000	130.00	10/31/22	81.00	...	49.00	2 of 3 - Option sale to close-put ²⁵
	1.000	129.99	11/02/22	128.00	...	1.99	3 of 3 - Option sale to close-put ²⁵
11/02/22	3.000	389.98	Various	714.00	...	-324.02	Total of 3 transactions
AAPL 11/11/2022 PUT \$141.00 / CUSIP: / Symbol:							
10/31/22	1.000	74.98	10/28/22	110.00	...	-35.02	Option sale to close-put ²⁵
ABM 12/16/2022 CALL \$45.00 / CUSIP: / Symbol:							
12/15/22	1.000	14.98	12/13/22	172.00	...	-157.02	Option sale to close-call ²⁵
ABNB 11/11/2022 PUT \$105.00 / CUSIP: / Symbol:							
11/02/22	1.000	499.97	11/01/22	480.00	...	19.97	Option sale to close-put ²⁵
ACN 12/16/2022 CALL \$295.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/15/22	105.00	...	-105.00	Option expiration- long call
ACN 12/16/2022 PUT \$275.00 / CUSIP: / Symbol:							
12/16/22	1.000	319.98	12/15/22	250.00	...	69.98	Option sale to close-put ²⁵
ADBE 12/16/2022 PUT \$302.50 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/15/22	240.00	...	-240.00	Option expiration- long put
ADSK 11/25/2022 CALL \$225.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/22/22	175.00	...	-175.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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
AEO 11/25/2022 CALL \$12.00 / CUSIP: / Symbol:							
11/22/22	1.000	206.98	11/21/22	120.00	...	86.98	Option sale to close-call ²⁵
AFRM 12/09/2022 PUT \$13.00 / CUSIP: / Symbol:							
11/09/22	1.000	144.98	11/08/22	135.00	...	9.98	Option sale to close-put ²⁵
AMBA 12/02/2022 CALL \$90.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	12/01/22	65.00	...	-65.00	Option expiration- long call
AMBA 12/02/2022 PUT \$65.00 / CUSIP: / Symbol:							
12/02/22	1.000	39.98	12/01/22	200.00	...	-160.02	Option sale to close-put ²⁵
AMC 12/02/2022 PUT \$6.50 / CUSIP: / Symbol:							
11/09/22	1.000	164.98	11/08/22	160.00	...	4.98	Option sale to close-put ²⁵
AMZN 01/17/2025 CALL \$200.00 / CUSIP: / Symbol:							
11/10/22	1.000	349.98	11/02/22	360.00	...	-10.02	Option sale to close-call ²⁵
AMZN 03/11/2022 CALL \$2,985.00 / CUSIP: / Symbol:							
03/10/22	1.000	1,119.98	03/07/22	490.00	...	629.98	Option sale to close-call ²⁵
AMZN 03/18/2022 CALL \$3,270.00 / CUSIP: / Symbol:							
03/17/22	1.000	90.98	03/17/22	125.00	...	-34.02	Option sale to close-call ²⁵
AMZN 03/18/2022 PUT \$2,640.00 / CUSIP: / Symbol:							
03/10/22	1.000	1,154.98	03/10/22	1,150.00	...	4.98	Option sale to close-put ²⁵
AMZN 03/18/2022 PUT \$2,835.00 / CUSIP: / Symbol:							
03/17/22	1.000	92.98	03/16/22	570.00	...	-477.02	Option sale to close-put ²⁵
AMZN 03/25/2022 CALL \$3,285.00 / CUSIP: / Symbol:							
03/10/22	1.000	949.98	03/10/22	905.00	...	44.98	Option sale to close-call ²⁵
AMZN 04/01/2022 CALL \$3,350.00 / CUSIP: / Symbol:							
03/16/22	1.000	639.98	03/10/22	970.00	...	-330.02	Option sale to close-call ²⁵
AMZN 07/15/2022 CALL \$5,400.00 / CUSIP: / Symbol:							
03/11/22	1.000	191.98	03/10/22	180.00	...	11.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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 10/28/2022 CALL \$119.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.00	10/27/22	210.00	...	-210.00	Option expiration- long call
AMZN 10/28/2022 PUT \$115.00 / CUSIP: / Symbol:							
10/21/22	1.000	439.97	10/20/22	360.00	...	79.97	Option sale to close-put ²⁵
AMZN 11/04/2022 PUT \$110.00 / CUSIP: / Symbol:							
10/28/22	1.000	1,194.96	10/27/22	515.00	...	679.96	Option sale to close-put ²⁵
AMZN 11/04/2022 PUT \$113.00 / CUSIP: / Symbol:							
10/24/22	1.000	304.98	10/21/22	310.00	...	-5.02	Option sale to close-put ²⁵
AMZN 11/11/2022 CALL \$100.00 / CUSIP: / Symbol:							
11/02/22	1.000	189.98	11/01/22	215.00	...	-25.02	Option sale to close-call ²⁵
AMZN 12/02/2022 CALL \$96.00 / CUSIP: / Symbol:							
11/30/22	1.000	140.98	11/25/22	130.00	...	10.98	Option sale to close-call ²⁵
AMZN 12/02/2022 PUT \$87.00 / CUSIP: / Symbol:							
11/15/22	1.000	37.98	11/10/22	115.00	...	-77.02	Option sale to close-put ²⁵
ANET 11/04/2022 CALL \$130.00 / CUSIP: / Symbol:							
11/01/22	1.000	154.98	10/31/22	230.00	...	-75.02	Option sale to close-call ²⁵
ANF 11/25/2022 PUT \$18.50 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/21/22	110.00	...	-110.00	Option expiration- long put
ANF 12/09/2022 PUT \$21.00 / CUSIP: / Symbol:							
11/23/22	1.000	59.98	11/22/22	95.00	...	-35.02	Option sale to close-put ²⁵
ARWR 12/16/2022 PUT \$25.00 / CUSIP: / Symbol:							
11/29/22	1.000	54.98	11/28/22	100.00	...	-45.02	Option sale to close-put ²⁵
ASTS 11/18/2022 CALL \$9.50 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/14/22	50.00	...	-50.00	Option expiration- long call
AVGO 12/09/2022 CALL \$560.00 / CUSIP: / Symbol:							
12/09/22	1.000	89.98	12/08/22	115.00	...	-25.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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
AVO 01/20/2023 PUT \$15.00 / CUSIP: / Symbol: 12/23/22	1.000	254.98	12/22/22	110.00	...	144.98	Option sale to close-put ²⁵
AZO 12/09/2022 CALL \$2,750.00 / CUSIP: / Symbol: 12/07/22	1.000	24.98	12/05/22	400.00	...	-375.02	Option sale to close-call ²⁵
BA 12/02/2022 PUT \$165.00 / CUSIP: / Symbol: 11/18/22	1.000	202.98	11/17/22	261.00	...	-58.02	Option sale to close-put ²⁵
BABA 11/04/2022 PUT \$64.00 / CUSIP: / Symbol: 10/27/22	1.000	192.98	10/26/22	102.00	...	90.98	Option sale to close-put ²⁵
BABA 12/09/2022 PUT \$91.00 / CUSIP: / Symbol: 12/05/22	1.000	273.98	12/02/22	305.00	...	-31.02	Option sale to close-put ²⁵
BBWI 11/18/2022 PUT \$30.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/16/22	115.00	...	-115.00	Option expiration- long put
BBY 11/25/2022 CALL \$75.00 / CUSIP: / Symbol: 11/22/22	1.000	281.98	11/21/22	150.00	...	131.98	Option sale to close-call ²⁵
BIDU 12/02/2022 PUT \$109.00 / CUSIP: / Symbol: 12/01/22	1.000	160.98	12/01/22	180.00	...	-19.02	Option sale to close-put ²⁵
BIG 12/16/2022 PUT \$20.00 / CUSIP: / Symbol: 12/01/22	1.000	349.98	11/30/22	232.00	...	117.98	Option sale to close-put ²⁵
BIIB 10/14/2022 PUT \$262.50 / CUSIP: / Symbol: 10/14/22	1.000	0.00	10/13/22	104.00	...	-104.00	Option expiration- long put
BJ 11/18/2022 CALL \$85.00 / CUSIP: / Symbol: 11/18/22	1.000	0.00	11/16/22	115.00	...	-115.00	Option expiration- long call
BNS 12/16/2022 PUT \$55.00 / CUSIP: / Symbol: 11/29/22	1.000	329.98	11/28/22	239.00	...	90.98	Option sale to close-put ²⁵
BOX 12/16/2022 PUT \$27.00 / CUSIP: / Symbol: 12/01/22	1.000	44.98	11/30/22	145.00	...	-100.02	Option sale to close-put ²⁵

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BROS 11/18/2022 PUT \$25.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/09/22	100.00	...	-100.00	Option expiration- long put
BRZE 12/16/2022 PUT \$25.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/13/22	75.00	...	-75.00	Option expiration- long put
BURL 11/25/2022 CALL \$175.00 / CUSIP: / Symbol:							
11/22/22	1.000	1,056.96	11/21/22	290.00	...	766.96	Option sale to close-call ²⁵
BURL 11/25/2022 PUT \$135.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/21/22	160.00	...	-160.00	Option expiration- long put
BURL 12/02/2022 PUT \$170.00 / CUSIP: / Symbol:							
11/23/22	1.000	134.98	11/22/22	185.00	...	-50.02	Option sale to close-put ²⁵
CALM 01/20/2023 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	599.97	12/23/22	120.00	...	479.97	1 of 2 - Option sale to close-put ²⁵
	2.000	919.96	12/23/22	240.00	...	679.96	2 of 2 - Option sale to close-put ²⁵
12/29/22	3.000	1,519.93	Various	360.00	...	1,159.93	Total of 2 transactions
CAR 11/04/2022 CALL \$250.00 / CUSIP: / Symbol:							
3 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	10/31/22	1,151.00	...	-1,021.01	1 of 3 - Option sale to close-call ²⁵
	1.000	130.00	11/01/22	100.00	...	30.00	2 of 3 - Option sale to close-call ²⁵
	1.000	129.99	11/01/22	95.00	...	34.99	3 of 3 - Option sale to close-call ²⁵
11/02/22	3.000	389.98	Various	1,346.00	...	-956.02	Total of 3 transactions
CAR 11/04/2022 PUT \$190.00 / CUSIP: / Symbol:							
11/02/22	1.000	54.98	11/01/22	165.00	...	-110.02	Option sale to close-put ²⁵
CASY 12/16/2022 PUT \$210.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/06/22	130.00	...	-130.00	Option expiration- long put
CBRL 12/16/2022 PUT \$105.00 / CUSIP: / Symbol:							
12/02/22	1.000	459.97	12/01/22	135.00	...	324.97	Option sale to close-put ²⁵

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(continued)

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

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CLOV 11/11/2022 PUT \$1.00 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	11/07/22	8.00	...	-8.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/07/22	2.00	...	-2.00	2 of 2 - Option expiration- long put
11/11/22	5.000	0.00	Various	10.00	...	-10.00	Total of 2 transactions
COF 11/11/2022 PUT \$93.00 / CUSIP: / Symbol:							
10/28/22	1.000	49.98	10/27/22	120.00	...	-70.02	Option sale to close-put ²⁵
COLM 11/18/2022 CALL \$75.00 / CUSIP: / Symbol:							
10/28/22	1.000	214.98	10/27/22	330.00	...	-115.02	Option sale to close-call ²⁵
COLM 11/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
10/28/22	1.000	14.98	10/27/22	124.00	...	-109.02	Option sale to close-call ²⁵
COLM 11/18/2022 CALL \$85.00 / CUSIP: / Symbol:							
10/28/22	1.000	14.98	10/27/22	10.00	...	4.98	Option sale to close-call ²⁵
11/01/22	1.000	16.98	10/28/22	55.00	...	-38.02	Option sale to close-call ²⁵
	Security total:	31.96		65.00	...	-33.04	
COP 12/09/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/17/22	1.000	22.98	11/15/22	80.00	...	-57.02	Option sale to close-call ²⁵
COST 12/09/2022 CALL \$525.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/02/22	300.00	...	-300.00	Option expiration- long call
COST 12/09/2022 CALL \$565.00 / CUSIP: / Symbol:							
11/30/22	1.000	199.98	11/25/22	390.02	...	-190.04	Option sale to close-call ²⁵
11/30/22	1.000	199.98	11/23/22	310.00	110.02 W	0.00	Option sale to close-call ²⁵
	Security total:	399.96		700.02	110.02 W	-190.04	
COST 12/09/2022 PUT \$455.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/08/22	180.00	...	-180.00	Option expiration- long put
COTY 11/11/2022 PUT \$5.50 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/07/22	5.00	...	-5.00	Option expiration- long put

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CRM 12/02/2022 CALL \$170.00 / CUSIP: / Symbol:							
12/01/22	1.000	0.98	11/30/22	150.00	...	-149.02	Option sale to close-call ²⁵
CRM 12/02/2022 PUT \$141.00 / CUSIP: / Symbol:							
12/01/22	1.000	114.98	11/30/22	91.00	...	23.98	Option sale to close-put ²⁵
CRWD 12/02/2022 CALL \$155.00 / CUSIP: / Symbol:							
11/30/22	1.000	0.98	11/29/22	150.00	...	-149.02	Option sale to close-call ²⁵
CSCO 11/18/2022 CALL \$46.00 / CUSIP: / Symbol:							
11/16/22	1.000	72.98	11/15/22	75.00	...	-2.02	Option sale to close-call ²⁵
CTAS 01/20/2023 PUT \$400.00 / CUSIP: / Symbol:							
12/22/22	1.000	69.98	12/21/22	145.00	...	-75.02	Option sale to close-put ²⁵
CVNA 11/25/2022 CALL \$9.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/18/22	30.00	...	-30.00	Option expiration- long call
CVNA 11/25/2022 PUT \$6.50 / CUSIP: / Symbol:							
11/22/22	1.000	34.98	11/21/22	35.00	...	-0.02	Option sale to close-put ²⁵
CVX 03/18/2022 CALL \$160.00 / CUSIP: / Symbol:							
03/03/22	1.000	248.98	03/02/22	239.00	...	9.98	Option sale to close-call ²⁵
CVX 03/18/2022 CALL \$195.00 / CUSIP: / Symbol:							
03/08/22	1.000	21.98	03/07/22	11.00	...	10.98	Option sale to close-call ²⁵
CVX 11/04/2022 PUT \$177.50 / CUSIP: / Symbol:							
10/28/22	1.000	163.98	10/27/22	340.00	...	-176.02	Option sale to close-put ²⁵
DE 11/25/2022 CALL \$430.00 / CUSIP: / Symbol:							
11/23/22	1.000	759.97	11/22/22	290.00	...	469.97	Option sale to close-call ²⁵
DE 11/25/2022 CALL \$460.00 / CUSIP: / Symbol:							
11/25/22	1.000	0.00	11/23/22	55.00	...	-55.00	Option expiration- long call
DE 11/25/2022 PUT \$430.00 / CUSIP: / Symbol:							
11/23/22	1.000	94.98	11/23/22	82.00	...	12.98	Option sale to close-put ²⁵

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DE 12/09/2022 PUT \$430.00 / CUSIP: / Symbol: 11/25/22	1.000	459.97	11/25/22	475.00	...	-15.03	Option sale to close-put ²⁵
DELL 12/16/2022 PUT \$37.50 / CUSIP: / Symbol: 11/22/22	1.000	39.98	11/21/22	103.00	...	-63.02	Option sale to close-put ²⁵
DG 12/09/2022 PUT \$240.00 / CUSIP: / Symbol: 12/05/22	1.000	159.98	12/02/22	280.00	...	-120.02	Option sale to close-put ²⁵
DIS 12/02/2022 CALL \$110.00 / CUSIP: / Symbol: 11/15/22	1.000	13.98	11/08/22	170.00	...	-156.02	Option sale to close-call ²⁵
DKNG 11/11/2022 PUT \$16.50 / CUSIP: / Symbol: 11/04/22	1.000	284.98	11/03/22	155.00	...	129.98	Option sale to close-put ²⁵
DKNG 11/18/2022 PUT \$14.00 / CUSIP: / Symbol: 11/11/22	1.000	69.98	11/10/22	90.00	...	-20.02	Option sale to close-put ²⁵
DKS 11/25/2022 PUT \$95.00 / CUSIP: / Symbol: 11/22/22	1.000	9.98	11/21/22	125.00	...	-115.02	Option sale to close-put ²⁵
DKS 12/09/2022 PUT \$110.00 / CUSIP: / Symbol: 11/23/22	1.000	184.98	11/22/22	210.00	...	-25.02	Option sale to close-put ²⁵
DLTR 11/25/2022 CALL \$185.00 / CUSIP: / Symbol: 11/22/22	1.000	0.98	11/21/22	120.00	...	-119.02	Option sale to close-call ²⁵
DNUT 11/18/2022 CALL \$15.00 / CUSIP: / Symbol: 11/15/22	1.000	9.98	11/14/22	30.00	...	-20.02	Option sale to close-call ²⁵
DOCU 12/16/2022 PUT \$58.00 / CUSIP: / Symbol: 12/15/22	1.000	84.98	12/14/22	102.00	...	-17.02	Option sale to close-put ²⁵
DPZ 12/30/2022 CALL \$390.00 / CUSIP: / Symbol: 12/13/22	1.000	300.98	12/12/22	147.00	...	153.98	Option sale to close-call ²⁵
DVN 11/11/2022 PUT \$73.00 / CUSIP: / Symbol: 11/02/22	1.000	199.98	11/01/22	120.00	...	79.98	Option sale to close-put ²⁵

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ENB 11/18/2022 PUT \$40.00 / CUSIP: / Symbol:							
11/04/22	1.000	99.98	11/03/22	175.00	...	-75.02	Option sale to close-put ²⁵
EQIX 12/16/2022 CALL \$750.00 / CUSIP: / Symbol:							
11/15/22	1.000	79.98	11/11/22	250.00	...	-170.02	Option sale to close-call ²⁵
EQIX 12/16/2022 PUT \$600.00 / CUSIP: / Symbol:							
12/07/22	1.000	89.98	11/30/22	300.00	...	-210.02	Option sale to close-put ²⁵
ETSY 11/04/2022 PUT \$97.00 / CUSIP: / Symbol:							
11/04/22	1.000	84.98	11/03/22	240.00	...	-155.02	Option sale to close-put ²⁵
F 11/04/2022 PUT \$13.50 / CUSIP: / Symbol:							
10/27/22	1.000	94.98	10/26/22	98.00	...	-3.02	Option sale to close-put ²⁵
FANG 11/18/2022 CALL \$175.00 / CUSIP: / Symbol:							
11/11/22	1.000	29.98	11/07/22	160.00	...	-130.02	Option sale to close-call ²⁵
FB 02/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
2 transactions for 02/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/14/22	459.00	...	-459.00	1 of 2 - Option expiration- long call
	1.000	0.00	02/15/22	375.00	...	-375.00	2 of 2 - Option expiration- long call
02/18/22	2.000	0.00	Various	834.00	...	-834.00	Total of 2 transactions
FDS 01/20/2023 PUT \$390.00 / CUSIP: / Symbol:							
12/20/22	1.000	589.97	12/19/22	420.00	...	169.97	Option sale to close-put ²⁵
FDX 12/23/2022 CALL \$172.50 / CUSIP: / Symbol:							
2 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	294.98	12/20/22	310.00	...	-15.02	1 of 2 - Option sale to close-call ²⁵
	1.000	354.98	12/20/22	300.00	...	54.98	2 of 2 - Option sale to close-call ²⁵
12/20/22	2.000	649.96	Various	610.00	...	39.96	Total of 2 transactions
FDX 12/23/2022 PUT \$155.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/20/22	280.00	...	-280.00	Option expiration- long put
FIVE 12/02/2022 PUT \$145.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/30/22	195.00	...	-195.00	Option expiration- long put

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FLNC 12/16/2022 PUT \$15.00 / CUSIP: / Symbol: 12/16/22	1.000	0.00	12/12/22	60.00	...	-60.00	Option expiration- long put
FSR 11/18/2022 CALL \$8.00 / CUSIP: / Symbol: 11/07/22	1.000	31.98	11/04/22	32.00	...	-0.02	Option sale to close-call ²⁵
GEF 12/16/2022 CALL \$70.00 / CUSIP: / Symbol: 12/08/22	1.000	89.98	12/07/22	195.00	...	-105.02	Option sale to close-call ²⁵
GES 12/16/2022 CALL \$20.00 / CUSIP: / Symbol: 11/23/22	1.000	49.98	11/22/22	124.00	...	-74.02	Option sale to close-call ²⁵
GILD 10/28/2022 CALL \$70.00 / CUSIP: / Symbol: 10/28/22	1.000	404.98	10/27/22	166.00	...	238.98	Option sale to close-call ²⁵
GIS 01/20/2023 PUT \$85.00 / CUSIP: / Symbol: 12/20/22	1.000	299.98	12/19/22	160.00	...	139.98	Option sale to close-put ²⁵
GM 10/21/2022 CALL \$35.00 / CUSIP: / Symbol: 10/05/22	1.000	135.98	10/04/22	184.00	...	-48.02	Option sale to close-call ²⁵
GME 12/09/2022 CALL \$22.50 / CUSIP: / Symbol: 12/08/22	1.000	92.98	12/07/22	122.00	...	-29.02	Option sale to close-call ²⁵
GOOGL 11/04/2022 PUT \$101.00 / CUSIP: / Symbol: 10/26/22	1.000	599.97	10/25/22	254.00	...	345.97	Option sale to close-put ²⁵
GOOGL 12/16/2022 PUT \$99.00 / CUSIP: / Symbol: 12/13/22	1.000	380.98	12/13/22	230.00	...	150.98	Option sale to close-put ²⁵
GOOGL 12/30/2022 PUT \$88.00 / CUSIP: / Symbol: 12/30/22	2.000	227.98	12/29/22	98.00	...	129.98	Option sale to close-put ²⁵
GPN 11/18/2022 CALL \$140.00 / CUSIP: / Symbol: 11/03/22	1.000	4.98	10/28/22	95.00	...	-90.02	Option sale to close-call ²⁵
GT 11/04/2022 CALL \$12.50 / CUSIP: / Symbol: 10/31/22	1.000	69.98	10/28/22	64.00	...	5.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 678100942

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
GT 11/04/2022 CALL \$14.00 / CUSIP: / Symbol:							
<i>3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	10/31/22	60.00	...	-60.00	1 of 3 - Option expiration- long call
	1.000	0.00	10/31/22	20.00	...	-20.00	2 of 3 - Option expiration- long call
	1.000	0.00	10/31/22	20.00	...	-20.00	3 of 3 - Option expiration- long call
11/04/22	5.000	0.00	Various	100.00	...	-100.00	Total of 3 transactions
GTLB 12/16/2022 PUT \$30.00 / CUSIP: / Symbol:							
12/06/22	1.000	9.98	12/05/22	70.00	...	-60.02	Option sale to close-put ²⁵
HIBB 12/16/2022 PUT \$60.00 / CUSIP: / Symbol:							
11/29/22	1.000	349.98	11/28/22	145.00	...	204.98	Option sale to close-put ²⁵
HPE 12/16/2022 PUT \$16.00 / CUSIP: / Symbol:							
11/30/22	1.000	64.98	11/29/22	80.00	...	-15.02	Option sale to close-put ²⁵
HPQ 11/25/2022 CALL \$30.50 / CUSIP: / Symbol:							
11/23/22	1.000	9.98	11/22/22	41.00	...	-31.02	Option sale to close-call ²⁵
HSY 11/11/2022 PUT \$230.00 / CUSIP: / Symbol:							
11/03/22	1.000	347.98	11/03/22	240.00	...	107.98	Option sale to close-put ²⁵
INTU 12/02/2022 CALL \$425.00 / CUSIP: / Symbol:							
11/30/22	1.000	14.98	11/29/22	135.00	...	-120.02	Option sale to close-call ²⁵
JWN 11/25/2022 PUT \$20.00 / CUSIP: / Symbol:							
11/23/22	1.000	22.98	11/21/22	109.00	...	-86.02	Option sale to close-put ²⁵
KMX 12/23/2022 PUT \$55.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.00	12/21/22	295.00	...	-295.00	Option expiration- long put
KR 12/16/2022 CALL \$49.00 / CUSIP: / Symbol:							
12/02/22	1.000	74.98	12/01/22	117.00	...	-42.02	Option sale to close-call ²⁵
KSS 11/18/2022 PUT \$29.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.98	11/16/22	105.00	...	-104.02	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
LCID 11/18/2022 PUT \$14.50 / CUSIP: / Symbol:							
11/09/22	1.000	239.98	11/08/22	165.00	...	74.98	Option sale to close-put ²⁵
LH 11/18/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/28/22	1.000	124.98	10/27/22	190.00	...	-65.02	Option sale to close-call ²⁵
LH 11/18/2022 PUT \$200.00 / CUSIP: / Symbol:							
10/28/22	1.000	84.98	10/27/22	210.00	...	-125.02	Option sale to close-put ²⁵
LLY 11/04/2022 PUT \$355.00 / CUSIP: / Symbol:							
11/01/22	1.000	799.97	10/31/22	515.00	...	284.97	Option sale to close-put ²⁵
LOW 11/18/2022 PUT \$182.50 / CUSIP: / Symbol:							
11/17/22	1.000	0.98	11/15/22	30.00	...	-29.02	Option sale to close-put ²⁵
LULU 12/09/2022 CALL \$397.50 / CUSIP: / Symbol:							
12/08/22	1.000	534.97	12/08/22	475.00	...	59.97	Option sale to close-call ²⁵
LULU 12/09/2022 CALL \$415.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/08/22	192.00	...	-192.00	Option expiration- long call
LULU 12/09/2022 PUT \$335.00 / CUSIP: / Symbol:							
12/09/22	1.000	329.98	12/08/22	200.00	...	129.98	Option sale to close-put ²⁵
LYFT 11/11/2022 PUT \$10.50 / CUSIP: / Symbol:							
11/08/22	2.000	37.98	11/07/22	36.00	...	1.98	Option sale to close-put ²⁵
M 11/25/2022 PUT \$19.50 / CUSIP: / Symbol:							
11/18/22	1.000	4.98	11/16/22	119.00	...	-114.02	Option sale to close-put ²⁵
MARA 10/28/2022 PUT \$14.50 / CUSIP: / Symbol:							
10/26/22	1.000	60.98	10/25/22	55.00	...	5.98	Option sale to close-put ²⁵
MDB 12/09/2022 CALL \$180.00 / CUSIP: / Symbol:							
12/07/22	1.000	799.97	12/06/22	165.00	...	634.97	Option sale to close-call ²⁵
META 10/07/2022 PUT \$125.00 / CUSIP: / Symbol:							
09/29/22	1.000	105.98	09/28/22	141.00	...	-35.02	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
META 11/04/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/02/22	1.000	159.98	11/02/22	140.00	...	19.98	Option sale to close-call ²⁵
META 11/04/2022 PUT \$110.00 / CUSIP: / Symbol:							
10/26/22	1.000	162.98	10/25/22	107.00	...	55.98	Option sale to close-put ²⁵
META 11/11/2022 CALL \$109.00 / CUSIP: / Symbol:							
10/31/22	1.000	64.98	10/28/22	104.00	...	-39.02	Option sale to close-call ²⁵
META 11/11/2022 CALL \$157.50 / CUSIP: / Symbol:							
	<i>2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.99	10/26/22	200.00	...	-199.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	11/02/22	2.00	...	-1.01	2 of 2 - Option sale to close-call ²⁵
11/03/22	2.000	1.98	Various	202.00	...	-200.02	Total of 2 transactions
META 11/11/2022 CALL \$96.00 / CUSIP: / Symbol:							
11/03/22	1.000	99.98	11/02/22	122.00	...	-22.02	Option sale to close-call ²⁵
META 11/18/2022 PUT \$97.00 / CUSIP: / Symbol:							
11/17/22	1.000	0.98	11/10/22	24.00	...	-23.02	Option sale to close-put ²⁵
META 12/23/2022 PUT \$117.00 / CUSIP: / Symbol:							
12/21/22	1.000	246.98	12/20/22	253.00	...	-6.02	Option sale to close-put ²⁵
MLKN 01/20/2023 CALL \$20.00 / CUSIP: / Symbol:							
12/22/22	1.000	39.98	12/21/22	79.00	...	-39.02	Option sale to close-call ²⁵
MOS 11/11/2022 PUT \$46.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/07/22	65.00	...	-65.00	Option expiration- long put
MRNA 12/23/2022 PUT \$190.00 / CUSIP: / Symbol:							
12/21/22	1.000	74.98	12/20/22	103.00	...	-28.02	Option sale to close-put ²⁵
MRVL 12/02/2022 PUT \$45.50 / CUSIP: / Symbol:							
12/02/22	1.000	384.98	12/01/22	203.00	...	181.98	Option sale to close-put ²⁵
MSFT 11/04/2022 PUT \$235.00 / CUSIP: / Symbol:							
10/26/22	1.000	734.97	10/25/22	269.00	...	465.97	Option sale to close-put ²⁵

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MU 12/23/2022 CALL \$52.00 / CUSIP: / Symbol:							
12/23/22	1.000	0.98	12/21/22	117.00	...	-116.02	Option sale to close-call ²⁵
NFLX 10/07/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/06/22	1.000	220.98	10/06/22	395.00	...	-174.02	Option sale to close-call ²⁵
NFLX 10/28/2022 CALL \$297.50 / CUSIP: / Symbol:							
10/25/22	1.000	499.97	10/24/22	275.00	...	224.97	Option sale to close-call ²⁵
NFLX 11/04/2022 CALL \$325.00 / CUSIP: / Symbol:							
	2 transactions for 11/03/22. Total proceeds and cost reported to the IRS.						
	1.000	0.99	10/28/22	100.00	...	-99.01	1 of 2 - Option sale to close-call ²⁵
	1.000	0.99	10/31/22	26.00	...	-25.01	2 of 2 - Option sale to close-call ²⁵
11/03/22	2.000	1.98	Various	126.00	...	-124.02	Total of 2 transactions
NFLX 11/11/2022 PUT \$272.50 / CUSIP: / Symbol:							
10/27/22	1.000	434.98	10/26/22	375.00	...	59.98	Option sale to close-put ²⁵
NFLX 11/18/2022 CALL \$330.00 / CUSIP: / Symbol:							
11/14/22	1.000	121.98	11/14/22	75.00	...	46.98	Option sale to close-call ²⁵
NFLX 11/18/2022 PUT \$270.00 / CUSIP: / Symbol:							
11/17/22	1.000	13.98	11/14/22	77.00	...	-63.02	Option sale to close-put ²⁵
NFLX 11/18/2022 PUT \$285.00 / CUSIP: / Symbol:							
11/14/22	1.000	182.98	11/14/22	90.00	...	92.98	Option sale to close-put ²⁵
NFLX 11/25/2022 PUT \$280.00 / CUSIP: / Symbol:							
11/18/22	1.000	222.98	11/17/22	190.00	...	32.98	Option sale to close-put ²⁵
NFLX 12/16/2022 PUT \$285.00 / CUSIP: / Symbol:							
12/15/22	1.000	144.98	12/15/22	89.00	...	55.98	Option sale to close-put ²⁵
NFLX 12/16/2022 PUT \$300.00 / CUSIP: / Symbol:							
12/14/22	1.000	74.98	12/13/22	30.00	...	44.98	Option sale to close-put ²⁵
NFLX 12/16/2022 PUT \$317.50 / CUSIP: / Symbol:							
12/13/22	1.000	229.98	12/13/22	285.00	...	-55.02	Option sale to close-put ²⁵

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NFLX 12/30/2022 CALL \$290.00 / CUSIP: / Symbol:							
12/28/22	1.000	53.98	12/28/22	40.00	...	13.98	Option sale to close-call ²⁵
NFLX 12/30/2022 CALL \$297.50 / CUSIP: / Symbol:							
2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.							
	1.000	82.98	12/28/22	68.00	...	14.98	1 of 2 - Option sale to close-call ²⁵
	1.000	82.98	12/28/22	68.00	...	14.98	2 of 2 - Option sale to close-call ²⁵
12/29/22	2.000	165.96	Various	136.00	...	29.96	Total of 2 transactions
NFLX 12/30/2022 CALL \$305.00 / CUSIP: / Symbol:							
3 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/29/22	58.00	...	-58.00	1 of 3 - Option expiration- long call
	1.000	0.00	12/29/22	50.00	...	-50.00	2 of 3 - Option expiration- long call
	1.000	0.00	12/29/22	50.00	...	-50.00	3 of 3 - Option expiration- long call
12/30/22	3.000	0.00	Various	158.00	...	-158.00	Total of 3 transactions
NFLX 12/30/2022 PUT \$265.00 / CUSIP: / Symbol:							
2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/28/22	126.00	...	-126.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/28/22	53.00	...	-53.00	2 of 2 - Option expiration- long put
12/30/22	2.000	0.00	Various	179.00	...	-179.00	Total of 2 transactions
NFLX 12/30/2022 PUT \$280.00 / CUSIP: / Symbol:							
4 transactions for 12/30/22. Total proceeds and cost reported to the IRS.							
	1.000	14.98	12/29/22	26.00	...	-11.02	1 of 4 - Option sale to close-put ²⁵
	1.000	64.98	12/29/22	26.00	...	38.98	2 of 4 - Option sale to close-put ²⁵
	1.000	64.98	12/29/22	26.00	...	38.98	3 of 4 - Option sale to close-put ²⁵
	1.000	70.98	12/29/22	26.00	...	44.98	4 of 4 - Option sale to close-put ²⁵
12/30/22	4.000	215.92	Various	104.00	...	111.92	Total of 4 transactions
NFLX 12/30/2022 PUT \$287.50 / CUSIP: / Symbol:							
12/30/22	2.000	0.00	12/30/22	62.00	...	-62.00	Option expiration- long put
NIO 10/28/2022 CALL \$10.00 / CUSIP: / Symbol:							
10/28/22	1.000	0.98	10/27/22	26.00	...	-25.02	Option sale to close-call ²⁵

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NKE 10/14/2022 CALL \$87.00 / CUSIP: / Symbol:							
10/05/22	1.000	324.98	10/04/22	325.00	...	-0.02	Option sale to close-call ²⁵
NKE 12/23/2022 CALL \$105.00 / CUSIP: / Symbol:							
12/21/22	1.000	1,259.96	12/20/22	300.00	...	959.96	Option sale to close-call ²⁵
NKE 12/30/2022 CALL \$121.00 / CUSIP: / Symbol:							
<i>2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	0.00	12/27/22	180.00	...	-180.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/27/22	26.00	...	-26.00	2 of 2 - Option expiration- long call
12/30/22	6.000	0.00	Various	206.00	...	-206.00	Total of 2 transactions
NOW 11/04/2022 CALL \$415.00 / CUSIP: / Symbol:							
10/27/22	1.000	1,619.95	10/26/22	235.00	...	1,384.95	Option sale to close-call ²⁵
NOW 11/25/2022 CALL \$410.00 / CUSIP: / Symbol:							
11/17/22	1.000	739.97	11/16/22	1,160.00	...	-420.03	Option sale to close-call ²⁵
NOW 12/02/2022 CALL \$425.00 / CUSIP: / Symbol:							
<i>2 transactions for 11/08/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	244.99	11/04/22	230.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	244.98	11/07/22	180.00	...	64.98	2 of 2 - Option sale to close-call ²⁵
11/08/22	2.000	489.97	Various	410.00	...	79.97	Total of 2 transactions
NOW 12/09/2022 PUT \$315.00 / CUSIP: / Symbol:							
11/14/22	1.000	164.98	11/10/22	215.00	...	-50.02	Option sale to close-put ²⁵
NSP 11/18/2022 CALL \$115.00 / CUSIP: / Symbol:							
10/31/22	1.000	259.98	10/28/22	250.00	...	9.98	Option sale to close-call ²⁵
NTNX 12/02/2022 PUT \$25.00 / CUSIP: / Symbol:							
12/01/22	1.000	9.98	11/30/22	95.00	...	-85.02	Option sale to close-put ²⁵
NVDA 02/25/2022 PUT \$230.00 / CUSIP: / Symbol:							
02/18/22	1.000	479.98	02/18/22	370.00	...	109.98	Option sale to close-put ²⁵
NVDA 03/25/2022 PUT \$205.00 / CUSIP: / Symbol:							
03/25/22	1.000	0.00	03/15/22	315.00	...	-315.00	Option expiration- long put

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NVDA 11/18/2022 CALL \$180.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/16/22	120.00	...	-120.00	Option expiration- long call
NVDA 11/25/2022 PUT \$140.00 / CUSIP: / Symbol:							
11/18/22	1.000	29.98	11/16/22	184.00	...	-154.02	Option sale to close-put ²⁵
NVDA 12/09/2022 PUT \$145.00 / CUSIP: / Symbol:							
11/25/22	1.000	111.98	11/23/22	124.00	...	-12.02	Option sale to close-put ²⁵
NVDA 12/23/2022 CALL \$185.00 / CUSIP: / Symbol:							
12/21/22	1.000	2.98	12/16/22	54.00	...	-51.02	Option sale to close-call ²⁵
NVDA 12/30/2022 PUT \$136.00 / CUSIP: / Symbol:							
	2 transactions for 12/30/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	12/28/22	166.00	...	-166.00	1 of 2 - Option expiration- long put
	1.000	0.00	12/28/22	86.00	...	-86.00	2 of 2 - Option expiration- long put
12/30/22	2.000	0.00	Various	252.00	...	-252.00	Total of 2 transactions
NVDA 12/30/2022 PUT \$137.00 / CUSIP: / Symbol:							
	2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.						
	1.000	142.98	12/27/22	69.00	...	73.98	1 of 2 - Option sale to close-put ²⁵
	2.000	319.98	12/27/22	138.00	...	181.98	2 of 2 - Option sale to close-put ²⁵
12/28/22	3.000	462.96	Various	207.00	...	255.96	Total of 2 transactions
NXPI 11/04/2022 CALL \$157.50 / CUSIP: / Symbol:							
11/01/22	1.000	179.98	10/31/22	100.00	...	79.98	Option sale to close-call ²⁵
OKTA 12/02/2022 CALL \$60.00 / CUSIP: / Symbol:							
12/01/22	1.000	649.97	11/30/22	180.00	...	469.97	Option sale to close-call ²⁵
OKTA 12/02/2022 CALL \$69.00 / CUSIP: / Symbol:							
12/02/22	1.000	22.98	12/01/22	100.00	...	-77.02	Option sale to close-call ²⁵
OKTA 12/02/2022 PUT \$45.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	11/30/22	155.00	...	-155.00	Option expiration- long put
ORCL 12/16/2022 PUT \$79.00 / CUSIP: / Symbol:							
12/13/22	1.000	9.98	12/09/22	275.00	...	-265.02	Option sale to close-put ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OXM 12/16/2022 CALL \$120.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	12/07/22	145.00	...	-145.00	Option expiration- long call
PANW 11/25/2022 CALL \$167.50 / CUSIP: / Symbol:							
11/18/22	1.000	499.97	11/17/22	270.00	...	229.97	Option sale to close-call ²⁵
PATH 12/16/2022 CALL \$12.50 / CUSIP: / Symbol:							
12/02/22	1.000	249.98	12/01/22	113.00	...	136.98	Option sale to close-call ²⁵
PAYX 01/20/2023 CALL \$120.00 / CUSIP: / Symbol:							
12/23/22	1.000	89.98	12/21/22	200.00	...	-110.02	Option sale to close-call ²⁵
PAYX 01/20/2023 PUT \$100.00 / CUSIP: / Symbol:							
12/23/22	1.000	34.98	12/22/22	85.00	...	-50.02	Option sale to close-put ²⁵
PEG 11/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
10/31/22	2.000	39.98	10/28/22	102.00	...	-62.02	Option sale to close-call ²⁵
PINS 12/16/2022 PUT \$27.00 / CUSIP: / Symbol:							
12/14/22	1.000	97.98	12/13/22	108.00	...	-10.02	Option sale to close-put ²⁵
PSTG 12/16/2022 PUT \$27.00 / CUSIP: / Symbol:							
12/01/22	1.000	29.98	11/30/22	145.00	...	-115.02	Option sale to close-put ²⁵
PSX 11/04/2022 CALL \$106.00 / CUSIP: / Symbol:							
10/31/22	1.000	174.98	10/28/22	185.00	...	-10.02	Option sale to close-call ²⁵
QCOM 11/04/2022 CALL \$125.00 / CUSIP: / Symbol:							
11/03/22	1.000	0.98	11/02/22	90.00	...	-89.02	Option sale to close-call ²⁵
QCOM 11/18/2022 CALL \$125.00 / CUSIP: / Symbol:							
3 transactions for 11/07/22. Total proceeds and cost reported to the IRS.							
	1.000	11.99	11/02/22	270.00	...	-258.01	1 of 3 - Option sale to close-call ²⁵
	1.000	11.99	11/03/22	10.00	...	1.99	2 of 3 - Option sale to close-call ²⁵
	1.000	12.00	11/03/22	10.00	...	2.00	3 of 3 - Option sale to close-call ²⁵
11/07/22	3.000	35.98	Various	290.00	...	-254.02	Total of 3 transactions

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QQQ 02/14/2022 PUT \$352.00 / CUSIP: / Symbol: 02/11/22	1.000	292.98	02/11/22	250.00	...	42.98	Option sale to close-put ²⁵
QQQ 03/21/2022 PUT \$335.00 / CUSIP: / Symbol: 03/21/22	1.000	0.00	03/18/22	89.00	...	-89.00	Option expiration- long put
QQQ 10/07/2022 PUT \$279.00 / CUSIP: / Symbol: 10/06/22	1.000	197.98	10/05/22	154.00	...	43.98	Option sale to close-put ²⁵
RH 12/09/2022 CALL \$290.00 / CUSIP: / Symbol: 12/09/22	1.000	0.00	12/08/22	270.00	...	-270.00	Option expiration- long call
RH 12/09/2022 PUT \$220.00 / CUSIP: / Symbol: 12/09/22	1.000	0.00	12/08/22	74.00	...	-74.00	Option expiration- long put
RIVN 11/18/2022 CALL \$33.00 / CUSIP: / Symbol: 11/10/22	1.000	159.98	11/09/22	59.00	...	100.98	Option sale to close-call ²⁵
ROST 11/25/2022 CALL \$102.00 / CUSIP: / Symbol: 11/18/22	1.000	1,259.96	11/17/22	185.00	...	1,074.96	Option sale to close-call ²⁵
SNAP 11/25/2022 CALL \$11.00 / CUSIP: / Symbol: 11/23/22	6.000	11.98	11/18/22	108.00	...	-96.02	Option sale to close-call ²⁵
SNAP 12/02/2022 CALL \$9.00 / CUSIP: / Symbol: 11/07/22	2.000	239.98	11/04/22	140.00	...	99.98	Option sale to close-call ²⁵
SNOW 12/02/2022 CALL \$170.00 / CUSIP: / Symbol: 12/01/22	1.000	19.98	11/30/22	130.00	...	-110.02	Option sale to close-call ²⁵
SOFI 11/04/2022 CALL \$6.50 / CUSIP: / Symbol: 2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.	5.000	9.98	10/31/22	95.00	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	1.000	2.00	10/31/22	23.00	...	-21.00	2 of 2 - Option sale to close-call ²⁵
11/02/22	6.000	11.98	Various	118.00	...	-106.02	Total of 2 transactions
SOXL 10/28/2022 CALL \$8.50 / CUSIP: / Symbol: 10/28/22	1.000	37.98	10/27/22	38.00	...	-0.02	Option sale to close-call ²⁵

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SPY 03/18/2022 CALL \$431.00 / CUSIP: / Symbol:							
03/14/22	1.000	250.98	03/11/22	246.00	...	4.98	Option sale to close-call ²⁵
SPY 10/14/2022 PUT \$364.00 / CUSIP: / Symbol:							
10/05/22	1.000	403.98	10/03/22	575.00	...	-171.02	Option sale to close-put ²⁵
SPY 10/17/2022 CALL \$374.00 / CUSIP: / Symbol:							
10/11/22	1.000	128.98	10/10/22	124.00	...	4.98	Option sale to close-call ²⁵
SPY 10/19/2022 CALL \$370.00 / CUSIP: / Symbol:							
10/18/22	1.000	384.98	10/18/22	200.00	...	184.98	Option sale to close-call ²⁵
SPY 10/24/2022 CALL \$372.00 / CUSIP: / Symbol:							
10/18/22	1.000	474.97	10/18/22	393.00	...	81.97	Option sale to close-call ²⁵
10/20/22	1.000	379.98	10/19/22	280.00	...	99.98	Option sale to close-call ²⁵
	Security total:	854.95		673.00	...	181.95	
SPY 10/26/2022 PUT \$367.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	10/21/22	207.00	...	-207.00	1 of 2 - Option expiration- long put
	5.000	0.00	10/25/22	35.00	...	-35.00	2 of 2 - Option expiration- long put
10/26/22	6.000	0.00	Various	242.00	...	-242.00	Total of 2 transactions
SPY 10/28/2022 PUT \$370.00 / CUSIP: / Symbol:							
	<i>2 transactions for 10/26/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	54.99	10/21/22	505.00	...	-450.01	1 of 2 - Option sale to close-put ²⁵
	1.000	54.99	10/21/22	360.00	...	-305.01	2 of 2 - Option sale to close-put ²⁵
10/26/22	2.000	109.98	Various	865.00	...	-755.02	Total of 2 transactions
SPY 11/04/2022 CALL \$382.00 / CUSIP: / Symbol:							
11/04/22	1.000	0.00	11/02/22	165.00	...	-165.00	Option expiration- long call
SPY 11/21/2022 PUT \$395.00 / CUSIP: / Symbol:							
11/21/22	1.000	82.98	11/21/22	87.00	...	-4.02	Option sale to close-put ²⁵
SPY 11/23/2022 PUT \$387.00 / CUSIP: / Symbol:							
11/23/22	1.000	0.00	11/18/22	91.00	...	-91.00	Option expiration- long put

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SPY 11/23/2022 PUT \$388.00 / CUSIP: / Symbol:							
11/14/22	1.000	214.98	11/11/22	220.00	...	-5.02	Option sale to close-put ²⁵
SPY 11/28/2022 PUT \$401.00 / CUSIP: / Symbol:							
11/25/22	1.000	119.98	11/23/22	127.00	...	-7.02	Option sale to close-put ²⁵
SPY 11/30/2022 PUT \$393.00 / CUSIP: / Symbol:							
11/30/22	1.000	112.98	11/29/22	153.00	...	-40.02	Option sale to close-put ²⁵
SPY 12/09/2022 PUT \$392.50 / CUSIP: / Symbol:							
12/06/22	1.000	182.98	12/06/22	110.00	...	72.98	Option sale to close-put ²⁵
SPY 12/28/2022 CALL \$387.00 / CUSIP: / Symbol:							
12/27/22	3.000	152.98	12/23/22	192.00	...	-39.02	Option sale to close-call ²⁵
SPY 12/29/2022 PUT \$383.00 / CUSIP: / Symbol:							
	2 transactions for 12/29/22. Total proceeds and cost reported to the IRS.						
	1.000	17.99	12/29/22	92.02	...	-74.03	1 of 2 - Option sale to close-put ²⁵
	1.000	17.99	12/29/22	55.00	...	-37.01	2 of 2 - Option sale to close-put ²⁵
12/29/22	2.000	35.98	Various	147.02	...	-111.04	Total of 2 transactions
12/29/22	1.000	17.98	12/29/22	55.00	37.02 W	0.00	Option sale to close-put ²⁵
	Security total:	53.96		202.02	37.02 W	-111.04	
SPY 12/30/2022 PUT \$384.00 / CUSIP: / Symbol:							
12/30/22	1.000	355.98	12/29/22	203.00	...	152.98	Option sale to close-put ²⁵
SUMO 12/16/2022 CALL \$7.50 / CUSIP: / Symbol:							
12/06/22	1.000	94.98	12/05/22	45.00	...	49.98	Option sale to close-call ²⁵
TCOM 12/16/2022 CALL \$35.00 / CUSIP: / Symbol:							
12/15/22	1.000	89.98	12/14/22	85.00	...	4.98	Option sale to close-call ²⁵
TD 12/16/2022 PUT \$65.00 / CUSIP: / Symbol:							
12/01/22	1.000	44.98	11/30/22	70.00	...	-25.02	Option sale to close-put ²⁵
TGT 11/18/2022 CALL \$207.50 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/15/22	55.00	...	-55.00	Option expiration- long call

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TGT 11/25/2022 CALL \$195.00 / CUSIP: / Symbol:							
11/15/22	1.000	279.98	11/14/22	176.00	...	103.98	Option sale to close-call ²⁵
TJX 11/18/2022 CALL \$77.00 / CUSIP: / Symbol:							
11/16/22	1.000	104.98	11/15/22	135.00	...	-30.02	Option sale to close-call ²⁵
TMUS 10/28/2022 CALL \$144.00 / CUSIP: / Symbol:							
10/28/22	1.000	384.98	10/27/22	210.00	...	174.98	Option sale to close-call ²⁵
TOL 12/09/2022 PUT \$47.00 / CUSIP: / Symbol:							
12/07/22	1.000	49.98	12/06/22	180.00	...	-130.02	Option sale to close-put ²⁵
TSLA 01/06/2023 CALL \$180.00 / CUSIP: / Symbol:							
12/20/22	1.000	114.98	12/16/22	265.00	...	-150.02	Option sale to close-call ²⁵
TSLA 01/20/2023 CALL \$150.00 / CUSIP: / Symbol:							
12/28/22	1.000	150.98	12/27/22	184.00	...	-33.02	Option sale to close-call ²⁵
12/29/22	1.000	170.98	12/27/22	184.00	...	-13.02	Option sale to close-call ²⁵
Security total:		321.96		368.00	...	-46.04	
TSLA 01/20/2023 PUT \$96.67 / CUSIP: / Symbol:							
12/27/22	2.000	749.97	12/23/22	434.00	...	315.97	Option sale to close-put ²⁵
TSLA 01/27/2023 PUT \$95.00 / CUSIP: / Symbol:							
12/23/22	1.000	314.98	12/22/22	370.00	...	-55.02	Option sale to close-put ²⁵
TSLA 02/18/2022 PUT \$790.00 / CUSIP: / Symbol:							
02/11/22	1.000	904.98	02/11/22	805.00	...	99.98	Option sale to close-put ²⁵
TSLA 02/18/2022 PUT \$820.00 / CUSIP: / Symbol:							
02/11/22	1.000	899.98	02/11/22	700.00	...	199.98	Option sale to close-put ²⁵
TSLA 02/25/2022 PUT \$765.00 / CUSIP: / Symbol:							
02/22/22	1.000	809.98	02/22/22	705.00	...	104.98	Option sale to close-put ²⁵
TSLA 02/25/2022 PUT \$770.00 / CUSIP: / Symbol:							
02/18/22	1.000	714.98	02/18/22	705.00	...	9.98	Option sale to close-put ²⁵

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TSLA 03/04/2022 CALL \$890.00 / CUSIP: / Symbol: 03/02/22	1.000	1,004.98	03/01/22	2,440.00	...	-1,435.02	Option sale to close-call ²⁵
TSLA 03/04/2022 CALL \$920.00 / CUSIP: / Symbol: 03/04/22	1.000	5.98	03/03/22	107.00	...	-101.02	Option sale to close-call ²⁵
TSLA 03/04/2022 PUT \$855.00 / CUSIP: / Symbol: 03/03/22	1.000	1,124.98	03/03/22	1,040.00	...	84.98	Option sale to close-put ²⁵
TSLA 03/11/2022 CALL \$900.00 / CUSIP: / Symbol: 02/28/22	1.000	2,239.97	02/25/22	815.00	...	1,424.97	Option sale to close-call ²⁵
TSLA 03/11/2022 PUT \$735.00 / CUSIP: / Symbol: 03/07/22	1.000	479.98	03/04/22	470.00	...	9.98	Option sale to close-put ²⁵
TSLA 03/11/2022 PUT \$830.00 / CUSIP: / Symbol: 03/10/22	1.000	1,113.98	03/10/22	1,094.00	...	19.98	Option sale to close-put ²⁵
TSLA 03/18/2022 CALL \$905.00 / CUSIP: / Symbol: 03/17/22	1.000	106.98	03/17/22	78.00	...	28.98	Option sale to close-call ²⁵
TSLA 03/18/2022 CALL \$935.00 / CUSIP: / Symbol: 02/28/22	1.000	2,344.97	02/28/22	2,155.00	...	189.97	Option sale to close-call ²⁵
TSLA 03/18/2022 CALL \$955.00 / CUSIP: / Symbol: 03/16/22	1.000	12.98	03/03/22	1,020.00	...	-1,007.02	Option sale to close-call ²⁵
TSLA 03/18/2022 PUT \$675.00 / CUSIP: / Symbol: 03/15/22	1.000	309.98	03/14/22	260.00	...	49.98	Option sale to close-put ²⁵
TSLA 03/18/2022 PUT \$745.00 / CUSIP: / Symbol: 03/17/22	1.000	26.98	03/16/22	86.00	...	-59.02	Option sale to close-put ²⁵
TSLA 03/18/2022 PUT \$770.00 / CUSIP: / Symbol: 03/17/22	1.000	65.98	03/17/22	61.00	...	4.98	Option sale to close-put ²⁵
TSLA 03/25/2022 PUT \$725.00 / CUSIP: / Symbol: 03/25/22	1.000	0.00	03/21/22	45.00	...	-45.00	Option expiration- long put

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Robinhood Markets Inc. as agent for
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Account 678100942

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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TSLA 04/08/2022 CALL \$1,325.00 / CUSIP: / Symbol:							
04/04/22	1.000	125.98	04/04/22	94.00	...	31.98	Option sale to close-call ²⁵
04/08/22	1.000	0.98	04/05/22	48.00	...	-47.02	Option sale to close-call ²⁵
	Security total:	126.96		142.00	...	-15.04	
TSLA 05/20/2022 CALL \$1,475.00 / CUSIP: / Symbol:							
03/18/22	1.000	130.98	03/17/22	120.00	...	10.98	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$262.50 / CUSIP: / Symbol:							
09/30/22	1.000	1,685.95	09/29/22	1,545.00	...	140.95	Option sale to close-call ²⁵
TSLA 10/07/2022 CALL \$270.00 / CUSIP: / Symbol:							
09/29/22	1.000	1,099.96	09/29/22	1,075.00	...	24.96	Option sale to close-call ²⁵
TSLA 10/07/2022 PUT \$250.00 / CUSIP: / Symbol:							
10/03/22	1.000	999.96	10/03/22	915.00	...	84.96	Option sale to close-put ²⁵
TSLA 10/14/2022 PUT \$272.50 / CUSIP: / Symbol:							
09/30/22	1.000	1,479.95	09/30/22	1,405.00	...	74.95	Option sale to close-put ²⁵
TSLA 10/21/2022 CALL \$235.00 / CUSIP: / Symbol:							
10/17/22	1.000	299.98	10/14/22	330.00	...	-30.02	Option sale to close-call ²⁵
TSLA 10/21/2022 CALL \$237.50 / CUSIP: / Symbol:							
	2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	319.99	10/06/22	1,400.00	...	-1,080.01	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	10/07/22	1,110.00	...	-790.02	2 of 2 - Option sale to close-call ²⁵
10/13/22	2.000	639.97	Various	2,510.00	...	-1,870.03	Total of 2 transactions
TSLA 10/21/2022 CALL \$243.33 / CUSIP: / Symbol:							
10/04/22	1.000	1,944.94	10/03/22	1,640.00	...	304.94	Option sale to close-call ²⁵
TSLA 10/21/2022 CALL \$245.00 / CUSIP: / Symbol:							
	2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.						
	1.000	1,304.96	10/04/22	1,495.00	...	-190.04	1 of 2 - Option sale to close-call ²⁵
	1.000	1,304.97	10/05/22	1,109.00	...	195.97	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	2,609.93	Various	2,604.00	...	5.93	Total of 2 transactions

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TSLA 10/21/2022 PUT \$213.33 / CUSIP: / Symbol: 10/18/22	1.000	664.97	10/17/22	615.00	...	49.97	Option sale to close-put ²⁵
TSLA 10/28/2022 CALL \$227.50 / CUSIP: / Symbol: 10/26/22	1.000	510.97	10/26/22	440.00	...	70.97	Option sale to close-call ²⁵
TSLA 10/28/2022 CALL \$237.50 / CUSIP: / Symbol: 10/25/22	1.000	94.98	10/20/22	644.02	...	-549.04	Option sale to close-call ²⁵
10/25/22	1.000	94.98	10/19/22	635.00	540.02 W	0.00	Option sale to close-call ²⁵
Security total:		189.96		1,279.02	540.02 W	-549.04	
TSLA 10/28/2022 CALL \$247.50 / CUSIP: / Symbol: 10/17/22	1.000	217.98	10/14/22	184.00	...	33.98	Option sale to close-call ²⁵
TSLA 10/28/2022 CALL \$250.00 / CUSIP: / Symbol: 10/17/22	1.000	189.98	10/14/22	182.00	...	7.98	Option sale to close-call ²⁵
TSLA 10/28/2022 CALL \$255.00 / CUSIP: / Symbol: 10/13/22	1.000	154.98	10/13/22	123.00	...	31.98	Option sale to close-call ²⁵
TSLA 11/04/2022 CALL \$260.00 / CUSIP: / Symbol: 10/27/22	1.000	122.98	10/26/22	68.00	...	54.98	Option sale to close-call ²⁵
TSLA 11/04/2022 PUT \$220.00 / CUSIP: / Symbol: 10/26/22	1.000	699.97	10/26/22	505.00	...	194.97	Option sale to close-put ²⁵
TSLA 11/11/2022 CALL \$235.00 / CUSIP: / Symbol: 11/03/22	1.000	199.98	11/02/22	250.00	...	-50.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$260.00 / CUSIP: / Symbol: 10/31/22	1.000	140.98	10/28/22	90.00	...	50.98	Option sale to close-call ²⁵
TSLA 11/11/2022 PUT \$170.00 / CUSIP: / Symbol: 11/11/22	1.000	25.98	11/10/22	40.00	...	-14.02	Option sale to close-put ²⁵
TSLA 11/18/2022 PUT \$183.33 / CUSIP: / Symbol: 11/16/22	1.000	244.98	11/15/22	115.00	...	129.98	Option sale to close-put ²⁵

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TSLA 11/25/2022 CALL \$190.00 / CUSIP: / Symbol:							
3 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	1.000	12.99	11/18/22	177.00	...	-164.01	1 of 3 - Option sale to close-call ²⁵
	1.000	12.99	11/21/22	63.00	...	-50.01	2 of 3 - Option sale to close-call ²⁵
	1.000	13.00	11/21/22	38.00	...	-25.00	3 of 3 - Option sale to close-call ²⁵
11/23/22	3.000	38.98	Various	278.00	...	-239.02	Total of 3 transactions
TSLA 11/25/2022 CALL \$200.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	11/16/22	243.00	...	-143.01	1 of 2 - Option sale to close-call ²⁵
	1.000	99.99	11/17/22	150.00	...	-50.01	2 of 2 - Option sale to close-call ²⁵
11/18/22	2.000	199.98	Various	393.00	...	-193.02	Total of 2 transactions
TSLA 11/25/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/22/22	1.000	174.98	11/21/22	113.00	...	61.98	Option sale to close-put ²⁵
TSLA 12/02/2022 CALL \$230.00 / CUSIP: / Symbol:							
11/11/22	1.000	189.98	11/04/22	410.00	...	-220.02	Option sale to close-call ²⁵
TSLA 12/02/2022 CALL \$245.00 / CUSIP: / Symbol:							
11/10/22	1.000	59.98	11/09/22	142.02	...	-82.04	Option sale to close-call ²⁵
11/10/22	1.000	55.98	11/07/22	150.00	94.02 W	0.00	Option sale to close-call ²⁵
	Security total:	115.96		292.02	94.02 W	-82.04	
TSLA 12/02/2022 PUT \$162.50 / CUSIP: / Symbol:							
11/30/22	1.000	17.98	11/23/22	165.00	...	-147.02	Option sale to close-put ²⁵
TSLA 12/16/2022 CALL \$206.67 / CUSIP: / Symbol:							
11/30/22	1.000	241.98	11/29/22	222.00	...	19.98	Option sale to close-call ²⁵
TSLA 12/16/2022 PUT \$170.00 / CUSIP: / Symbol:							
12/05/22	1.000	304.98	12/05/22	227.00	...	77.98	Option sale to close-put ²⁵
TSLA 12/23/2022 CALL \$133.00 / CUSIP: / Symbol:							
12/23/22	1.000	38.98	12/22/22	115.00	...	-76.02	Option sale to close-call ²⁵

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TSLA 12/23/2022 CALL \$160.00 / CUSIP: / Symbol:							
12/19/22	1.000	274.98	12/16/22	191.00	...	83.98	Option sale to close-call ²⁵
TSLA 12/23/2022 PUT \$115.00 / CUSIP: / Symbol:							
3 transactions for 12/23/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	12/22/22	192.00	...	-192.00	1 of 3 - Option expiration- long put
	2.000	0.00	12/22/22	68.00	...	-68.00	2 of 3 - Option expiration- long put
	1.000	0.00	12/22/22	34.00	...	-34.00	3 of 3 - Option expiration- long put
12/23/22	6.000	0.00	Various	294.00	...	-294.00	Total of 3 transactions
TSLA 12/23/2022 PUT \$126.00 / CUSIP: / Symbol:							
12/23/22	1.000	454.97	12/22/22	222.00	...	232.97	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$131.00 / CUSIP: / Symbol:							
2 transactions for 12/22/22. Total proceeds and cost reported to the IRS.							
	4.000	563.98	12/21/22	504.00	...	59.98	1 of 2 - Option sale to close-put ²⁵
	2.000	281.99	12/21/22	152.00	...	129.99	2 of 2 - Option sale to close-put ²⁵
12/22/22	6.000	845.97	Various	656.00	...	189.97	Total of 2 transactions
TSLA 12/23/2022 PUT \$133.00 / CUSIP: / Symbol:							
12/22/22	1.000	299.98	12/22/22	218.00	...	81.98	Option sale to close-put ²⁵
TSLA 12/23/2022 PUT \$135.00 / CUSIP: / Symbol:							
12/22/22	1.000	270.98	12/21/22	186.00	...	84.98	Option sale to close-put ²⁵
TSLA 12/30/2022 CALL \$128.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/29/22	107.00	...	-107.00	Option expiration- long call
TSLA 12/30/2022 CALL \$135.00 / CUSIP: / Symbol:							
12/27/22	1.000	43.98	12/23/22	133.00	...	-89.02	Option sale to close-call ²⁵
TSLA 12/30/2022 PUT \$106.00 / CUSIP: / Symbol:							
12/29/22	1.000	4.98	12/28/22	146.00	...	-141.02	Option sale to close-put ²⁵
TSLA 12/30/2022 PUT \$113.00 / CUSIP: / Symbol:							
12/30/22	1.000	0.00	12/29/22	167.00	...	-167.00	Option expiration- long put

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TSLA 12/30/2022 PUT \$155.00 / CUSIP: / Symbol:							
12/01/22	1.000	169.98	11/30/22	187.00	...	-17.02	Option sale to close-put ²⁵
TSLA 12/30/2022 PUT \$95.00 / CUSIP: / Symbol:							
12/29/22	3.000	8.98	12/27/22	168.00	...	-159.02	Option sale to close-put ²⁵
TTD 11/11/2022 PUT \$47.00 / CUSIP: / Symbol:							
11/11/22	1.000	94.98	11/10/22	75.00	...	19.98	Option sale to close-put ²⁵
TWLO 03/04/2022 PUT \$125.00 / CUSIP: / Symbol:							
02/24/22	1.000	142.98	02/22/22	87.00	...	55.98	Option sale to close-put ²⁵
TWTR 04/08/2022 CALL \$60.00 / CUSIP: / Symbol:							
04/08/22	1.000	0.00	04/05/22	115.00	...	-115.00	Option expiration- long call
U 11/18/2022 PUT \$19.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/09/22	123.00	...	-123.00	Option expiration- long put
UAL 12/30/2022 CALL \$43.00 / CUSIP: / Symbol:							
12/12/22	1.000	208.98	12/09/22	155.00	...	53.98	Option sale to close-call ²⁵
UBER 11/04/2022 PUT \$25.50 / CUSIP: / Symbol:							
	2 transactions for 11/04/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	10/31/22	98.00	...	-98.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/02/22	4.00	...	-4.00	2 of 2 - Option expiration- long put
11/04/22	2.000	0.00	Various	102.00	...	-102.00	Total of 2 transactions
ULTA 12/02/2022 CALL \$495.00 / CUSIP: / Symbol:							
11/30/22	1.000	299.98	11/29/22	220.00	...	79.98	Option sale to close-call ²⁵
ULTA 12/02/2022 CALL \$530.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	12/01/22	95.00	...	-95.00	Option expiration- long call
ULTA 12/02/2022 PUT \$375.00 / CUSIP: / Symbol:							
11/21/22	1.000	134.98	11/18/22	160.00	...	-25.02	Option sale to close-put ²⁵
ULTA 12/09/2022 CALL \$490.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/02/22	285.00	...	-285.00	Option expiration- long call

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ULTA 12/09/2022 PUT \$457.50 / CUSIP: / Symbol: 12/09/22	1.000	4.98	12/07/22	60.00	...	-55.02	Option sale to close-put ²⁵
UPST 11/18/2022 PUT \$20.00 / CUSIP: / Symbol: 11/14/22	1.000	81.98	11/10/22	153.00	...	-71.02	Option sale to close-put ²⁵
URBN 11/25/2022 CALL \$27.00 / CUSIP: / Symbol: 11/22/22	1.000	64.98	11/21/22	65.00	...	-0.02	Option sale to close-call ²⁵
V 10/28/2022 CALL \$220.00 / CUSIP: / Symbol: 10/26/22	1.000	7.98	10/25/22	19.00	...	-11.02	Option sale to close-call ²⁵
VAC 11/18/2022 CALL \$160.00 / CUSIP: / Symbol: 11/02/22	1.000	24.98	10/31/22	190.00	...	-165.02	Option sale to close-call ²⁵
VEEV 12/16/2022 CALL \$185.00 / CUSIP: / Symbol: 12/06/22	1.000	49.98	12/02/22	240.00	...	-190.02	Option sale to close-call ²⁵
VEEV 12/16/2022 PUT \$165.00 / CUSIP: / Symbol: 12/02/22	1.000	179.98	12/01/22	215.00	...	-35.02	Option sale to close-put ²⁵
VKTX 01/20/2023 PUT \$7.00 / CUSIP: / Symbol: 12/23/22	1.000	39.98	12/20/22	95.00	...	-55.02	Option sale to close-put ²⁵
VSCO 12/16/2022 PUT \$40.00 / CUSIP: / Symbol: 12/01/22	1.000	109.98	11/30/22	135.00	...	-25.02	Option sale to close-put ²⁵
WDAY 12/02/2022 CALL \$155.00 / CUSIP: / Symbol: 11/30/22	1.000	499.97	11/29/22	199.00	...	300.97	Option sale to close-call ²⁵
WMT 11/18/2022 CALL \$149.00 / CUSIP: / Symbol: 11/15/22	1.000	169.98	11/15/22	150.00	...	19.98	Option sale to close-call ²⁵
WMT 11/25/2022 CALL \$145.00 / CUSIP: / Symbol: 11/15/22	1.000	299.98	11/14/22	219.00	...	80.98	Option sale to close-call ²⁵
WOOF 12/02/2022 CALL \$8.00 / CUSIP: / Symbol: 11/30/22	1.000	249.98	11/29/22	170.00	...	79.98	Option sale to close-call ²⁵

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WSM 12/16/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/22/22	1.000	29.98	11/17/22	270.00	...	-240.02	Option sale to close-call ²⁵
X 11/04/2022 PUT \$21.00 / CUSIP: / Symbol:							
10/28/22	1.000	78.98	10/27/22	86.00	...	-7.02	Option sale to close-put ²⁵
XLE 11/04/2022 PUT \$90.00 / CUSIP: / Symbol:							
11/02/22	1.000	116.98	11/01/22	100.00	...	16.98	Option sale to close-put ²⁵
XOM 10/07/2022 PUT \$89.00 / CUSIP: / Symbol:							
10/05/22	1.000	4.98	10/03/22	83.00	...	-78.02	Option sale to close-put ²⁵
XOM 11/04/2022 CALL \$111.00 / CUSIP: / Symbol:							
10/28/22	1.000	180.98	10/27/22	133.00	...	47.98	Option sale to close-call ²⁵
ZIP 11/18/2022 CALL \$15.00 / CUSIP: / Symbol:							
11/10/22	1.000	194.98	11/09/22	70.00	...	124.98	Option sale to close-call ²⁵
ZM 11/25/2022 PUT \$69.00 / CUSIP: / Symbol:							
11/22/22	1.000	69.98	11/21/22	135.00	...	-65.02	Option sale to close-put ²⁵
ZM 12/02/2022 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	79.99	11/25/22	207.00	...	-127.01	1 of 2 - Option sale to close-call ²⁵
	1.000	79.99	11/28/22	72.00	...	7.99	2 of 2 - Option sale to close-call ²⁵
11/30/22	2.000	159.98	Various	279.00	...	-119.02	Total of 2 transactions
ZS 12/02/2022 CALL \$165.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	12/01/22	224.00	...	-224.00	Option expiration- long call
ZS 12/02/2022 PUT \$110.00 / CUSIP: / Symbol:							
12/02/22	1.000	0.00	12/01/22	68.00	...	-68.00	Option expiration- long put
DUTCH BROS INC. / CUSIP: 26701L100 / Symbol:							
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	1.472	83.81	11/04/21	99.79	...	-15.98	1 of 2 - Sale ²⁵
	0.003	0.15	11/04/21	0.18	...	-0.03	2 of 2 - Sale ²⁵
02/02/22	1.475	83.96	Various	99.97	...	-16.01	Total of 2 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 Securities LLC

Account 678100942

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
QUANTUMSCAPE CORPORATION / CUSIP: 74767V109 / Symbol:							
04/04/22	6.000	129.36	02/11/22	99.27	...	30.09	Sale ²⁵
Totals :		84,664.62		90,602.32	781.08 W	-5,156.62	

* 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

Fees and Expenses

Account 678100942

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		12/05/22	-5.00	Margin interest paid	
			-5.00	Total Margin interest paid	

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.

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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 678100942C Rahul rao Dandu 9959 E Peakview Ave T 101 Englewood, CO 80111 RECIPIENT'S TIN: XXX-XX-1436	Statement Date: 02/13/2023	2022
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Summary Information 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		2- Royalties	0.00	
1b- Qualified dividends	0.00		3- Other income	0.00	
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld	0.00	
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest	0.00	
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
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				

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	

If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.

*** 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)	946.12	941.05	0.00	0.00	5.07
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	946.12	941.05	0.00	0.00	5.07
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	946.12	941.05	0.00	0.00	5.07

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

Account 678100942C

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Proceeds from Broker and Barter Exchange Transactions

Account 678100942C

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
Bitcoin / CUSIP: BTCUSD / Symbol:							
10/21/22	0.050000000000000003	946.12	09/19/22	941.05	...	5.07	Sale ²⁵
Totals :		946.12		941.05		5.07	

* 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.

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