



Ramya Koganti
741 Morosgo Drive Northeast 1114
Atlanta, GA 30324

Master Account Number for Import:
643886369
Document ID for Import:
437N01PNY04

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

643886369 - Robinhood Securities LLC

643886369C - 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 643886369	Statement Date: 02/13/2023	2022
	Ramya Koganti 741 Morosgo Drive Northeast 1114 Atlanta, GA 30324 RECIPIENT'S TIN: XXX-XX-2129		

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	370,571.63	568,074.24	0.00	124,238.06	-73,264.55
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	370,571.63	568,074.24	0.00	124,238.06	-73,264.55
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	370,571.63	568,074.24	0.00	124,238.06	-73,264.55
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 643886369
 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)	12.55
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	45.00
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 643886369

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
AMC 11/18/2022 CALL \$8.00 / CUSIP: / Symbol:							
12 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	2.000	79.99	11/15/22	140.01	...	-60.02	1 of 12 - Option sale to close-call 25
	2.000	79.99	11/15/22	140.00	...	-60.01	2 of 12 - Option sale to close-call 25
	1.000	40.00	11/15/22	84.03	...	-44.03	3 of 12 - Option sale to close-call 25
	1.000	40.00	11/15/22	84.03	...	-44.03	4 of 12 - Option sale to close-call 25
	1.000	40.00	11/15/22	84.01	...	-44.01	5 of 12 - Option sale to close-call 25
	4.000	159.99	11/15/22	204.00	...	-44.01	6 of 12 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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
AMC 11/18/2022 CALL \$8.00 / CUSIP: / Symbol: (cont'd)							
	3.000	119.99	11/15/22	153.00	...	-33.01	7 of 12 - Option sale to close-call ²⁵
	2.000	79.99	11/15/22	112.00	...	-32.01	8 of 12 - Option sale to close-call ²⁵
	1.000	40.00	11/15/22	56.00	...	-16.00	9 of 12 - Option sale to close-call ²⁵
	1.000	39.99	11/15/22	51.00	...	-11.01	10 of 12 - Option sale to close-call ²⁵
	1.000	40.00	11/15/22	51.00	...	-11.00	11 of 12 - Option sale to close-call ²⁵
	1.000	40.00	11/15/22	51.00	...	-11.00	12 of 12 - Option sale to close-call ²⁵
11/15/22	20.000	799.94	Various	1,210.08	...	-410.14	Total of 12 transactions
	6 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	1.000	41.98	11/15/22	56.00	14.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	2.000	83.98	11/15/22	112.00	28.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	4.000	167.99	11/15/22	224.00	56.01 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	41.99	11/15/22	70.02	28.03 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	42.00	11/15/22	70.01	28.01 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	41.98	11/15/22	70.01	28.03 W	0.00	6 of 6 - Option sale to close-call ²⁵
11/15/22	10.000	419.92	Various	602.04	182.12 W	0.00	Total of 6 transactions
	Security total:	1,219.86		1,812.12	182.12 W	-410.14	
AMD 11/18/2022 CALL \$77.00 / CUSIP: / Symbol:							
	3 transactions for 11/15/22. Total proceeds and cost reported to the IRS.						
	4.000	871.97	11/14/22	448.00	...	423.97	1 of 3 - Option sale to close-call ²⁵
	6.000	1,307.96	11/14/22	744.00	...	563.96	2 of 3 - Option sale to close-call ²⁵
	10.000	2,099.93	11/14/22	1,240.00	...	859.93	3 of 3 - Option sale to close-call ²⁵
11/15/22	20.000	4,279.86	Various	2,432.00	...	1,847.86	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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 02/11/2022 CALL \$3,180.00 / CUSIP: / Symbol:							
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	1.000	5,599.96	02/03/22	2,895.00	...	2,704.96	1 of 2 - Option sale to close-call ²⁵
	1.000	7,499.95	02/03/22	2,860.00	...	4,639.95	2 of 2 - Option sale to close-call ²⁵
02/04/22	2.000	13,099.91	Various	5,755.00	...	7,344.91	Total of 2 transactions
AMZN 05/06/2022 PUT \$2,270.00 / CUSIP: / Symbol:							
7 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	1,064.98	05/03/22	695.00	...	369.98	1 of 7 - Option sale to close-put ²⁵
	1.000	1,099.98	05/03/22	665.00	...	434.98	2 of 7 - Option sale to close-put ²⁵
	1.000	1,099.99	05/03/22	460.00	...	639.99	3 of 7 - Option sale to close-put ²⁵
	1.000	1,219.98	05/03/22	530.00	...	689.98	4 of 7 - Option sale to close-put ²⁵
	1.000	1,169.98	05/03/22	460.00	...	709.98	5 of 7 - Option sale to close-put ²⁵
	1.000	1,199.98	05/03/22	475.00	...	724.98	6 of 7 - Option sale to close-put ²⁵
	1.000	1,199.99	05/03/22	460.00	...	739.99	7 of 7 - Option sale to close-put ²⁵
05/04/22	7.000	8,054.88	Various	3,745.00	...	4,309.88	Total of 7 transactions
10 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	319.98	05/04/22	308.01	...	11.97	1 of 10 - Option sale to close-put ²⁵
	1.000	299.98	05/04/22	285.00	...	14.98	2 of 10 - Option sale to close-put ²⁵
	1.000	364.98	05/04/22	206.01	...	158.97	3 of 10 - Option sale to close-put ²⁵
	1.000	429.98	05/04/22	150.00	...	279.98	4 of 10 - Option sale to close-put ²⁵
	1.000	499.98	05/04/22	132.00	...	367.98	5 of 10 - Option sale to close-put ²⁵
	1.000	599.98	05/04/22	132.00	...	467.98	6 of 10 - Option sale to close-put ²⁵
	1.000	629.98	05/04/22	114.00	...	515.98	7 of 10 - Option sale to close-put ²⁵
	1.000	719.98	05/04/22	114.00	...	605.98	8 of 10 - Option sale to close-put ²⁵
	1.000	899.98	05/04/22	80.00	...	819.98	9 of 10 - Option sale to close-put ²⁵
	1.000	1,099.98	05/04/22	80.00	...	1,019.98	10 of 10 - Option sale to close-put ²⁵
05/05/22	10.000	5,864.80	Various	1,601.02	...	4,263.78	Total of 10 transactions
05/05/22	2.000	497.98	05/04/22	570.00	72.02 W	0.00	Option sale to close-put ²⁵
	Security total:	14,417.66		5,916.02	72.02 W	8,573.66	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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 05/13/2022 CALL \$2,505.00 / CUSIP: / Symbol:							
6 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	209.00	05/05/22	1,800.00	...	-1,591.00	1 of 6 - Option sale to close-call ²⁵
	1.000	209.00	05/05/22	1,475.00	...	-1,266.00	2 of 6 - Option sale to close-call ²⁵
	1.000	209.00	05/06/22	683.00	...	-474.00	3 of 6 - Option sale to close-call ²⁵
	1.000	208.99	05/06/22	665.00	...	-456.01	4 of 6 - Option sale to close-call ²⁵
	1.000	209.00	05/06/22	580.00	...	-371.00	5 of 6 - Option sale to close-call ²⁵
	1.000	208.99	05/06/22	520.00	...	-311.01	6 of 6 - Option sale to close-call ²⁵
05/10/22	6.000	1,253.98	Various	5,723.00	...	-4,469.02	Total of 6 transactions

BA 04/22/2022 CALL \$200.00 / CUSIP: / Symbol:

17 transactions for 04/19/22. Total proceeds and cost reported to the IRS.

	1.000	11.98	04/18/22	8.00	...	3.98	1 of 17 - Option sale to close-call ²⁵
	1.000	12.00	04/18/22	8.00	...	4.00	2 of 17 - Option sale to close-call ²⁵
	1.000	12.00	04/18/22	8.00	...	4.00	3 of 17 - Option sale to close-call ²⁵
	1.000	12.00	04/18/22	8.00	...	4.00	4 of 17 - Option sale to close-call ²⁵
	1.000	13.98	04/18/22	7.00	...	6.98	5 of 17 - Option sale to close-call ²⁵
	2.000	23.99	04/18/22	16.00	...	7.99	6 of 17 - Option sale to close-call ²⁵
	2.000	23.99	04/18/22	16.00	...	7.99	7 of 17 - Option sale to close-call ²⁵
	3.000	35.98	04/18/22	24.00	...	11.98	8 of 17 - Option sale to close-call ²⁵
	2.000	27.99	04/18/22	14.00	...	13.99	9 of 17 - Option sale to close-call ²⁵
	2.000	27.99	04/18/22	14.00	...	13.99	10 of 17 - Option sale to close-call ²⁵
	2.000	28.00	04/18/22	14.00	...	14.00	11 of 17 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 643886369

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
BA 04/22/2022 CALL \$200.00 / CUSIP: / Symbol: (cont'd)							
	4.000	47.99	04/18/22	32.00	...	15.99	12 of 17 - Option sale to close-call ²⁵
	5.000	59.99	04/18/22	40.00	...	19.99	13 of 17 - Option sale to close-call ²⁵
	3.000	41.99	04/18/22	21.00	...	20.99	14 of 17 - Option sale to close-call ²⁵
	10.000	129.97	04/18/22	80.00	...	49.97	15 of 17 - Option sale to close-call ²⁵
	10.000	139.97	04/18/22	70.00	...	69.97	16 of 17 - Option sale to close-call ²⁵
	2.000	28.00	04/19/22	12.00	...	16.00	17 of 17 - Option sale to close-call ²⁵
04/19/22	52.000	677.81	Various	392.00	...	285.81	Total of 17 transactions
BABA 06/24/2022 CALL \$110.00 / CUSIP: / Symbol:							
3 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	189.98	06/21/22	210.01	...	-20.03	1 of 3 - Option sale to close-call ²⁵
	1.000	199.99	06/21/22	184.02	...	15.97	2 of 3 - Option sale to close-call ²⁵
	1.000	199.99	06/21/22	167.01	...	32.98	3 of 3 - Option sale to close-call ²⁵
06/21/22	3.000	589.96	Various	561.04	...	28.92	Total of 3 transactions
3 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	2.000	319.98	06/21/22	386.00	66.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	180.99	06/21/22	193.00	12.01 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	180.99	06/21/22	210.01	29.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/21/22	4.000	681.96	Various	789.01	107.05 W	0.00	Total of 3 transactions
	Security total:	1,271.92		1,350.05	107.05 W	28.92	
BABA 06/24/2022 CALL \$112.00 / CUSIP: / Symbol:							
4 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	2.000	573.98	06/23/22	442.00	...	131.98	1 of 4 - Option sale to close-call ²⁵
	2.000	573.98	06/23/22	434.00	...	139.98	2 of 4 - Option sale to close-call ²⁵
	3.000	860.98	06/23/22	663.00	...	197.98	3 of 4 - Option sale to close-call ²⁵
	3.000	860.97	06/23/22	651.00	...	209.97	4 of 4 - Option sale to close-call ²⁵
06/23/22	10.000	2,869.91	Various	2,190.00	...	679.91	Total of 4 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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BYND 04/29/2022 CALL \$50.00 / CUSIP: / Symbol:							
4 transactions for 04/28/22. Total proceeds and cost reported to the IRS.							
	2.000	7.99	04/27/22	358.00	...	-350.01	1 of 4 - Option sale to close-call ²⁵
	2.000	7.99	04/27/22	34.00	...	-26.01	2 of 4 - Option sale to close-call ²⁵
	1.000	4.00	04/27/22	17.00	...	-13.00	3 of 4 - Option sale to close-call ²⁵
	1.000	4.00	04/27/22	17.00	...	-13.00	4 of 4 - Option sale to close-call ²⁵
04/28/22	6.000	23.98	Various	426.00	...	-402.02	Total of 4 transactions
COIN 02/11/2022 CALL \$220.00 / CUSIP: / Symbol:							
02/10/22	1.000	189.98	02/09/22	270.00	80.02 W	0.00	Option sale to close-call ²⁵
2 transactions for 02/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/09/22	310.02	...	-310.02	1 of 2 - Option expiration- long call
	1.000	0.00	02/09/22	270.00	...	-270.00	2 of 2 - Option expiration- long call
02/11/22	2.000	0.00	Various	580.02	...	-580.02	Total of 2 transactions
	Security total:	189.98		850.02	80.02 W	-580.02	
COIN 06/24/2022 CALL \$57.00 / CUSIP: / Symbol:							
06/22/22	5.000	1,124.96	06/22/22	1,100.00	...	24.96	Option sale to close-call ²⁵
DIS 11/11/2022 CALL \$115.00 / CUSIP: / Symbol:							
3 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/08/22	42.00	...	-42.00	1 of 3 - Option expiration- long call
	1.000	0.00	11/08/22	42.00	...	-42.00	2 of 3 - Option expiration- long call
	1.000	0.00	11/08/22	41.00	...	-41.00	3 of 3 - Option expiration- long call
11/11/22	3.000	0.00	Various	125.00	...	-125.00	Total of 3 transactions
DOCU 02/25/2022 PUT \$116.00 / CUSIP: / Symbol:							
02/17/22	1.000	349.98	02/16/22	283.00	...	66.98	Option sale to close-put ²⁵
GOOGL 04/29/2022 CALL \$2,470.0 / CUSIP: / Symbol:							
4 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	04/28/22	590.00	...	-590.00	1 of 4 - Option expiration- long call
	1.000	0.00	04/28/22	290.00	...	-290.00	2 of 4 - Option expiration- long call

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(continued)

02/13/2023

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GOOGL 04/29/2022 CALL \$2,470.0 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	04/28/22	125.00	...	-125.00	3 of 4 - Option expiration- long call
	1.000	0.00	04/28/22	90.00	...	-90.00	4 of 4 - Option expiration- long call
04/29/22	5.000	0.00	Various	1,095.00	...	-1,095.00	Total of 4 transactions
GOOGL 05/06/2022 CALL \$2,400.0 / CUSIP: / Symbol:							
4 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	459.98	05/05/22	1,010.03	...	-550.05	1 of 4 - Option sale to close-call ²⁵
	1.000	509.99	05/05/22	930.04	...	-420.05	2 of 4 - Option sale to close-call ²⁵
	1.000	509.99	05/05/22	853.03	...	-343.04	3 of 4 - Option sale to close-call ²⁵
	2.000	1,099.99	05/05/22	1,180.00	...	-80.01	4 of 4 - Option sale to close-call ²⁵
05/05/22	5.000	2,579.95	Various	3,973.10	...	-1,393.15	Total of 4 transactions
10 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	309.99	05/05/22	670.00	360.01 W	0.00	1 of 10 - Option sale to close-call ²⁵
	1.000	310.00	05/05/22	670.00	360.00 W	0.00	2 of 10 - Option sale to close-call ²⁵
	1.000	309.99	05/05/22	663.00	353.01 W	0.00	3 of 10 - Option sale to close-call ²⁵
	1.000	499.98	05/05/22	1,080.01	580.03 W	0.00	4 of 10 - Option sale to close-call ²⁵
	1.000	499.98	05/05/22	1,010.00	510.02 W	0.00	5 of 10 - Option sale to close-call ²⁵
	1.000	579.99	05/05/22	933.01	353.02 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	579.99	05/05/22	1,160.03	580.04 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	549.99	05/05/22	1,060.02	510.03 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	549.99	05/05/22	903.02	353.03 W	0.00	9 of 10 - Option sale to close-call ²⁵
	1.000	550.00	05/05/22	1,140.04	590.04 W	0.00	10 of 10 - Option sale to close-call ²⁵
05/05/22	10.000	4,739.90	Various	9,289.13	4,549.23 W	0.00	Total of 10 transactions
	Security total:	7,319.85		13,262.23	4,549.23 W	-1,393.15	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GOOGL 05/13/2022 CALL \$2,405.0 / CUSIP: / Symbol:							
7 transactions for 05/11/22. Total proceeds and cost reported to the IRS.							
	1.000	899.98	05/10/22	620.00	...	279.98	1 of 7 - Option sale to close-call ²⁵
	1.000	949.98	05/10/22	620.00	...	329.98	2 of 7 - Option sale to close-call ²⁵
	1.000	829.98	05/11/22	580.00	...	249.98	3 of 7 - Option sale to close-call ²⁵
	1.000	999.98	05/11/22	580.00	...	419.98	4 of 7 - Option sale to close-call ²⁵
	1.000	899.98	05/11/22	430.00	...	469.98	5 of 7 - Option sale to close-call ²⁵
	1.000	999.98	05/11/22	430.00	...	569.98	6 of 7 - Option sale to close-call ²⁵
	1.000	1,119.98	05/11/22	490.00	...	629.98	7 of 7 - Option sale to close-call ²⁵
05/11/22	7.000	6,699.86	Various	3,750.00	...	2,949.86	Total of 7 transactions
05/12/22	1.000	179.98	05/11/22	580.00	...	-400.02	Option sale to close-call ²⁵
	Security total:	6,879.84		4,330.00	...	2,549.84	

GOOGL 05/13/2022 CALL \$2,420.0 / CUSIP: / Symbol:

3 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	619.99	05/05/22	1,960.00	...	-1,340.01	1 of 3 - Option sale to close-call ²⁵
	1.000	899.98	05/06/22	2,740.01	...	-1,840.03	2 of 3 - Option sale to close-call ²⁵
	1.000	620.00	05/06/22	1,280.00	...	-660.00	3 of 3 - Option sale to close-call ²⁵
05/10/22	3.000	2,139.97	Various	5,980.01	...	-3,840.04	Total of 3 transactions
05/10/22	2.000	1,239.98	05/05/22	4,000.00	1,380.01 W	-1,380.01	Option sale to close-call ²⁵
	Security total:	3,379.95		9,980.01	1,380.01 W	-5,220.05	

GOOGL 05/20/2022 CALL \$2,440.0 / CUSIP: / Symbol:

05/11/22	1.000	2,199.97	05/10/22	1,820.00	...	379.97	Option sale to close-call ²⁵
6 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1,399.98	05/11/22	1,380.04	...	19.94	1 of 6 - Option sale to close-call ²⁵
	1.000	1,299.98	05/11/22	1,250.00	...	49.98	2 of 6 - Option sale to close-call ²⁵
	1.000	1,499.98	05/11/22	1,230.00	...	269.98	3 of 6 - Option sale to close-call ²⁵
	1.000	1,599.98	05/12/22	760.00	...	839.98	4 of 6 - Option sale to close-call ²⁵
	1.000	1,589.98	05/12/22	730.00	...	859.98	5 of 6 - Option sale to close-call ²⁵
	1.000	1,549.98	05/12/22	540.00	...	1,009.98	6 of 6 - Option sale to close-call ²⁵
05/13/22	6.000	8,939.88	Various	5,890.04	...	3,049.84	Total of 6 transactions

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GOOGL 05/20/2022 CALL \$2,440.0 / CUSIP: / Symbol: (cont'd)							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	1,299.98	05/11/22	1,400.00	100.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	1,349.98	05/11/22	1,480.02	130.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/13/22	2.000	2,649.96	Various	2,880.02	230.06 W	0.00	Total of 2 transactions
	Security total:	13,789.81		10,590.06	230.06 W	3,429.81	
GOOGL 05/27/2022 CALL \$2,430.0 / CUSIP: / Symbol:							
2 transactions for 05/13/22. Total proceeds and cost reported to the IRS.							
	1.000	4,119.96	05/12/22	2,060.00	...	2,059.96	1 of 2 - Option sale to close-call ²⁵
	1.000	4,369.96	05/12/22	2,090.00	...	2,279.96	2 of 2 - Option sale to close-call ²⁵
05/13/22	2.000	8,489.92	Various	4,150.00	...	4,339.92	Total of 2 transactions
GOOGL 06/03/2022 CALL \$2,425.0 / CUSIP: / Symbol:							
05/17/22	1.000	3,199.91	05/16/22	2,800.00	...	399.91	Option sale to close-call ²⁵
2 transactions for 05/25/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	05/16/22	2,820.00	2,735.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	69.98	05/16/22	5,435.02	5,365.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/25/22	2.000	154.96	Various	8,255.02	8,100.06 W	0.00	Total of 2 transactions
7 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	85.00	05/16/22	10,360.05	...	-10,275.05	1 of 7 - Option sale to close-call ²⁵
	1.000	85.00	05/16/22	4,805.00	...	-4,720.00	2 of 7 - Option sale to close-call ²⁵
	1.000	85.00	05/17/22	4,835.01	...	-4,750.01	3 of 7 - Option sale to close-call ²⁵
	2.000	169.99	05/18/22	2,740.00	...	-2,570.01	4 of 7 - Option sale to close-call ²⁵
	1.000	84.99	05/18/22	1,300.00	...	-1,215.01	5 of 7 - Option sale to close-call ²⁵
	1.000	84.99	05/24/22	45.00	...	39.99	6 of 7 - Option sale to close-call ²⁵
	3.000	254.99	05/24/22	135.00	...	119.99	7 of 7 - Option sale to close-call ²⁵
05/26/22	10.000	849.96	Various	24,220.06	...	-23,370.10	Total of 7 transactions
3 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.000	84.99	05/16/22	8,065.04	7,980.05 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	85.00	05/16/22	2,590.00	2,505.00 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	84.99	05/16/22	2,480.00	2,395.01 W	0.00	3 of 3 - Option sale to close-call ²⁵
05/26/22	3.000	254.98	Various	13,135.04	12,880.06 W	0.00	Total of 3 transactions
	Security total:	4,459.81		48,410.12	20,980.12 W	-22,970.19	

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GOOGL 06/10/2022 CALL \$2,340.0 / CUSIP: / Symbol:							
4 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	1.000	1,399.95	05/24/22	580.00	...	819.95	1 of 4 - Option sale to close-call ²⁵
	1.000	1,439.95	05/24/22	580.00	...	859.95	2 of 4 - Option sale to close-call ²⁵
	1.000	1,499.95	05/24/22	580.00	...	919.95	3 of 4 - Option sale to close-call ²⁵
	1.000	1,549.95	05/24/22	580.00	...	969.95	4 of 4 - Option sale to close-call ²⁵
05/27/22	4.000	5,889.80	Various	2,320.00	...	3,569.80	Total of 4 transactions
GOOGL 06/10/2022 PUT \$1,970.00 / CUSIP: / Symbol:							
13 transactions for 06/10/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	05/27/22	1,040.00	...	-1,040.00	1 of 13 - Option expiration- long put
	1.000	0.00	05/27/22	490.00	...	-490.00	2 of 13 - Option expiration- long put
	1.000	0.00	05/27/22	450.00	...	-450.00	3 of 13 - Option expiration- long put
	2.000	0.00	05/31/22	440.00	...	-440.00	4 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	420.00	...	-420.00	5 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	360.00	...	-360.00	6 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	360.00	...	-360.00	7 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	310.00	...	-310.00	8 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	275.00	...	-275.00	9 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	275.00	...	-275.00	10 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	275.00	...	-275.00	11 of 13 - Option expiration- long put
	1.000	0.00	05/31/22	270.00	...	-270.00	12 of 13 - Option expiration- long put

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
GOOGL 06/10/2022 PUT \$1,970.00 / CUSIP: / Symbol: (cont'd)	1.000	0.00	05/31/22	180.00	...	-180.00	13 of 13 - Option expiration- long put
06/10/22	15.000	0.00	Various	5,145.00	...	-5,145.00	Total of 13 transactions
GOOGL 06/24/2022 CALL \$2,310.0 / CUSIP: / Symbol:	11 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	2.000	199.99	06/23/22	1,220.05	...	-1,020.06	1 of 11 - Option sale to close-call 25
	1.000	80.00	06/23/22	875.07	...	-795.07	2 of 11 - Option sale to close-call 25
	1.000	79.99	06/23/22	875.02	...	-795.03	3 of 11 - Option sale to close-call 25
	1.000	79.99	06/23/22	795.02	...	-715.03	4 of 11 - Option sale to close-call 25
	1.000	99.99	06/23/22	790.07	...	-690.08	5 of 11 - Option sale to close-call 25
	1.000	101.99	06/23/22	750.04	...	-648.05	6 of 11 - Option sale to close-call 25
	1.000	102.00	06/23/22	750.02	...	-648.02	7 of 11 - Option sale to close-call 25
	1.000	101.99	06/23/22	740.04	...	-638.05	8 of 11 - Option sale to close-call 25
	1.000	102.00	06/23/22	740.03	...	-638.03	9 of 11 - Option sale to close-call 25
	1.000	104.99	06/23/22	740.05	...	-635.06	10 of 11 - Option sale to close-call 25
	1.000	105.00	06/23/22	740.02	...	-635.02	11 of 11 - Option sale to close-call 25
06/23/22	12.000	1,157.93	Various	9,015.43	...	-7,857.50	Total of 11 transactions
	55 transactions for 06/23/22. Total proceeds and cost reported to the IRS.						
	1.000	69.98	06/23/22	230.00	160.02 W	0.00	1 of 55 - Option sale to close-call 25
	1.000	69.98	06/23/22	230.00	160.02 W	0.00	2 of 55 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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
GOOGL 06/24/2022 CALL \$2,310.0 / CUSIP: / Symbol: (cont'd)							
	1.000	69.98	06/23/22	230.00	160.02 W	0.00	3 of 55 - Option sale to close-call 25
	1.000	74.98	06/23/22	230.00	155.02 W	0.00	4 of 55 - Option sale to close-call 25
	6.000	479.97	06/23/22	1,380.00	900.03 W	0.00	5 of 55 - Option sale to close-call 25
	1.000	80.00	06/23/22	405.02	325.02 W	0.00	6 of 55 - Option sale to close-call 25
	1.000	79.99	06/23/22	405.02	325.03 W	0.00	7 of 55 - Option sale to close-call 25
	1.000	80.00	06/23/22	405.02	325.02 W	0.00	8 of 55 - Option sale to close-call 25
	1.000	79.99	06/23/22	400.02	320.03 W	0.00	9 of 55 - Option sale to close-call 25
	2.000	159.99	06/23/22	490.00	330.01 W	0.00	10 of 55 - Option sale to close-call 25
	1.000	84.98	06/23/22	395.01	310.03 W	0.00	11 of 55 - Option sale to close-call 25
	3.000	254.99	06/23/22	1,185.01	930.02 W	0.00	12 of 55 - Option sale to close-call 25
	1.000	85.00	06/23/22	545.02	460.02 W	0.00	13 of 55 - Option sale to close-call 25
	1.000	84.99	06/23/22	545.03	460.04 W	0.00	14 of 55 - Option sale to close-call 25
	1.000	85.00	06/23/22	545.02	460.02 W	0.00	15 of 55 - Option sale to close-call 25
	1.000	84.99	06/23/22	540.03	455.04 W	0.00	16 of 55 - Option sale to close-call 25
	2.000	169.99	06/23/22	740.01	570.02 W	0.00	17 of 55 - Option sale to close-call 25
	1.000	75.00	06/23/22	530.03	455.03 W	0.00	18 of 55 - Option sale to close-call 25
	1.000	75.00	06/23/22	530.01	455.01 W	0.00	19 of 55 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOOGL 06/24/2022 CALL \$2,310.0 / CUSIP: / Symbol: (cont'd)							
	2.000	149.99	06/23/22	770.01	620.02 W	0.00	20 of 55 - Option sale to close-call 25
	1.000	74.99	06/23/22	540.01	465.02 W	0.00	21 of 55 - Option sale to close-call 25
	1.000	74.99	06/23/22	540.00	465.01 W	0.00	22 of 55 - Option sale to close-call 25
	1.000	74.99	06/23/22	515.01	440.02 W	0.00	23 of 55 - Option sale to close-call 25
	1.000	74.98	06/23/22	515.01	440.03 W	0.00	24 of 55 - Option sale to close-call 25
	1.000	90.00	06/23/22	690.02	600.02 W	0.00	25 of 55 - Option sale to close-call 25
	1.000	89.99	06/23/22	690.04	600.05 W	0.00	26 of 55 - Option sale to close-call 25
	1.000	90.00	06/23/22	690.02	600.02 W	0.00	27 of 55 - Option sale to close-call 25
	1.000	89.99	06/23/22	685.04	595.05 W	0.00	28 of 55 - Option sale to close-call 25
	2.000	179.99	06/23/22	1,080.02	900.03 W	0.00	29 of 55 - Option sale to close-call 25
	1.000	90.00	06/23/22	670.03	580.03 W	0.00	30 of 55 - Option sale to close-call 25
	1.000	89.99	06/23/22	670.01	580.02 W	0.00	31 of 55 - Option sale to close-call 25
	1.000	90.00	06/23/22	680.02	590.02 W	0.00	32 of 55 - Option sale to close-call 25
	1.000	89.99	06/23/22	680.01	590.02 W	0.00	33 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	760.03	660.03 W	0.00	34 of 55 - Option sale to close-call 25
	1.000	99.99	06/23/22	760.02	660.03 W	0.00	35 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	770.02	670.02 W	0.00	36 of 55 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOOGL 06/24/2022 CALL \$2,310.0 / CUSIP: / Symbol: (cont'd)							
	1.000	99.99	06/23/22	770.02	670.03 W	0.00	37 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	735.02	635.02 W	0.00	38 of 55 - Option sale to close-call 25
	1.000	99.99	06/23/22	735.04	635.05 W	0.00	39 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	895.02	795.02 W	0.00	40 of 55 - Option sale to close-call 25
	1.000	99.99	06/23/22	895.06	795.07 W	0.00	41 of 55 - Option sale to close-call 25
	2.000	199.99	06/23/22	1,260.03	1,060.04 W	0.00	42 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	655.02	555.02 W	0.00	43 of 55 - Option sale to close-call 25
	1.000	99.99	06/23/22	655.03	555.04 W	0.00	44 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	815.02	715.02 W	0.00	45 of 55 - Option sale to close-call 25
	1.000	99.99	06/23/22	815.05	715.06 W	0.00	46 of 55 - Option sale to close-call 25
	1.000	100.00	06/23/22	815.02	715.02 W	0.00	47 of 55 - Option sale to close-call 25
	1.000	99.99	06/23/22	810.05	710.06 W	0.00	48 of 55 - Option sale to close-call 25
	1.000	105.00	06/23/22	820.02	715.02 W	0.00	49 of 55 - Option sale to close-call 25
	1.000	104.99	06/23/22	815.06	710.07 W	0.00	50 of 55 - Option sale to close-call 25
	1.000	105.00	06/23/22	765.03	660.03 W	0.00	51 of 55 - Option sale to close-call 25
	1.000	104.99	06/23/22	765.03	660.04 W	0.00	52 of 55 - Option sale to close-call 25
	1.000	105.00	06/23/22	775.02	670.02 W	0.00	53 of 55 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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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GOOGL 06/24/2022 CALL \$2,310.0 / CUSIP: / Symbol: (cont'd)							
	1.000	104.99	06/23/22	775.03	670.04 W	0.00	54 of 55 - Option sale to close-call ²⁵
	2.000	209.99	06/23/22	1,270.04	1,060.05 W	0.00	55 of 55 - Option sale to close-call ²⁵
06/23/22	68.000	6,034.57	Various	37,506.18	31,471.61 W	0.00	Total of 55 transactions
	Security total:	7,192.50		46,521.61	31,471.61 W	-7,857.50	
GOOGL 06/24/2022 PUT \$2,150.00 / CUSIP: / Symbol:							
4 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	254.99	06/23/22	220.00	...	34.99	1 of 4 - Option sale to close-put ²⁵
	1.000	254.99	06/23/22	205.00	...	49.99	2 of 4 - Option sale to close-put ²⁵
	8.000	2,039.93	06/23/22	1,760.00	...	279.93	3 of 4 - Option sale to close-put ²⁵
	8.000	2,039.94	06/23/22	1,760.00	...	279.94	4 of 4 - Option sale to close-put ²⁵
06/23/22	18.000	4,589.85	Various	3,945.00	...	644.85	Total of 4 transactions
GOOGL 07/01/2022 CALL \$2,300.0 / CUSIP: / Symbol:							
8 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	1,999.95	06/23/22	1,700.00	...	299.95	1 of 8 - Option sale to close-call ²⁵
	1.000	2,099.94	06/23/22	1,730.00	...	369.94	2 of 8 - Option sale to close-call ²⁵
	1.000	2,129.94	06/23/22	1,730.00	...	399.94	3 of 8 - Option sale to close-call ²⁵
	1.000	2,099.95	06/23/22	1,700.00	...	399.95	4 of 8 - Option sale to close-call ²⁵
	2.000	3,999.90	06/23/22	3,300.00	...	699.90	5 of 8 - Option sale to close-call ²⁵
	1.000	2,269.93	06/23/22	1,570.00	...	699.93	6 of 8 - Option sale to close-call ²⁵
	2.000	4,399.88	06/23/22	3,060.00	...	1,339.88	7 of 8 - Option sale to close-call ²⁵
	2.000	4,499.88	06/23/22	3,060.00	...	1,439.88	8 of 8 - Option sale to close-call ²⁵
06/23/22	11.000	23,499.37	Various	17,850.00	...	5,649.37	Total of 8 transactions
GOOGL 07/01/2022 PUT \$2,160.00 / CUSIP: / Symbol:							
10 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	559.99	06/24/22	2,980.04	...	-2,420.05	1 of 10 - Option sale to close-put ²⁵
	1.000	559.98	06/24/22	2,950.04	...	-2,390.06	2 of 10 - Option sale to close-put ²⁵
	1.000	559.98	06/24/22	2,860.04	...	-2,300.06	3 of 10 - Option sale to close-put ²⁵
	1.000	559.99	06/24/22	2,840.03	...	-2,280.04	4 of 10 - Option sale to close-put ²⁵
	1.000	559.98	06/24/22	2,400.04	...	-1,840.06	5 of 10 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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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GOOGL 07/01/2022 PUT \$2,160.00 / CUSIP: / Symbol: (cont'd)							
	1.000	559.98	06/24/22	2,160.02	...	-1,600.04	6 of 10 - Option sale to close-put ²⁵
	1.000	799.97	06/24/22	2,370.04	...	-1,570.07	7 of 10 - Option sale to close-put ²⁵
	1.000	559.99	06/24/22	2,070.02	...	-1,510.03	8 of 10 - Option sale to close-put ²⁵
	1.000	799.97	06/24/22	2,160.03	...	-1,360.06	9 of 10 - Option sale to close-put ²⁵
	1.000	829.97	06/24/22	2,090.04	...	-1,260.07	10 of 10 - Option sale to close-put ²⁵
06/28/22	10.000	6,349.80	Various	24,880.34	...	-18,530.54	Total of 10 transactions
	15 transactions for 06/28/22. Total proceeds and cost reported to the IRS.						
	1.000	399.98	06/24/22	1,330.00	930.02 W	0.00	1 of 15 - Option sale to close-put ²⁵
	1.000	409.98	06/24/22	1,330.00	920.02 W	0.00	2 of 15 - Option sale to close-put ²⁵
	2.000	839.97	06/24/22	2,660.00	1,820.03 W	0.00	3 of 15 - Option sale to close-put ²⁵
	1.000	429.98	06/24/22	1,330.00	900.02 W	0.00	4 of 15 - Option sale to close-put ²⁵
	2.000	859.97	06/24/22	2,660.00	1,800.03 W	0.00	5 of 15 - Option sale to close-put ²⁵
	2.000	879.96	06/24/22	2,660.00	1,780.04 W	0.00	6 of 15 - Option sale to close-put ²⁵
	1.000	439.98	06/24/22	1,330.00	890.02 W	0.00	7 of 15 - Option sale to close-put ²⁵
	1.000	439.98	06/24/22	2,240.02	1,800.04 W	0.00	8 of 15 - Option sale to close-put ²⁵
	1.000	459.98	06/24/22	2,230.02	1,770.04 W	0.00	9 of 15 - Option sale to close-put ²⁵
	1.000	459.98	06/24/22	2,220.02	1,760.04 W	0.00	10 of 15 - Option sale to close-put ²⁵
	1.000	469.98	06/24/22	2,220.01	1,750.03 W	0.00	11 of 15 - Option sale to close-put ²⁵
	1.000	469.98	06/24/22	2,170.02	1,700.04 W	0.00	12 of 15 - Option sale to close-put ²⁵
	1.000	499.98	06/24/22	2,170.02	1,670.04 W	0.00	13 of 15 - Option sale to close-put ²⁵
	1.000	499.98	06/24/22	2,170.01	1,670.03 W	0.00	14 of 15 - Option sale to close-put ²⁵
	1.000	559.98	06/24/22	2,160.02	1,600.04 W	0.00	15 of 15 - Option sale to close-put ²⁵
06/28/22	18.000	8,119.66	Various	30,880.14	22,760.48 W	0.00	Total of 15 transactions
	Security total:	14,469.46		55,760.48	22,760.48 W	-18,530.54	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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
GOOGL 07/15/2022 CALL \$2,310.0 / CUSIP: / Symbol:							
2 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	2,579.93	06/30/22	1,830.00	...	749.93	1 of 2 - Option sale to close-call ²⁵
	1.000	2,579.93	06/30/22	1,830.00	...	749.93	2 of 2 - Option sale to close-call ²⁵
07/05/22	2.000	5,159.86	Various	3,660.00	...	1,499.86	Total of 2 transactions
GOOGL 07/15/2022 CALL \$2,410.0 / CUSIP: / Symbol:							
3 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	3,349.91	07/07/22	2,800.00	...	549.91	1 of 3 - Option sale to close-call ²⁵
	1.000	3,499.90	07/07/22	2,800.00	...	699.90	2 of 3 - Option sale to close-call ²⁵
	1.000	3,619.90	07/07/22	2,800.00	...	819.90	3 of 3 - Option sale to close-call ²⁵
07/08/22	3.000	10,469.71	Various	8,400.00	...	2,069.71	Total of 3 transactions
GOOGL 07/15/2022 CALL \$2,550.0 / CUSIP: / Symbol:							
5 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	2.000	59.99	07/11/22	1,000.02	...	-940.03	1 of 5 - Option sale to close-call ²⁵
	2.000	59.99	07/11/22	320.00	...	-260.01	2 of 5 - Option sale to close-call ²⁵
	1.000	30.00	07/11/22	280.00	...	-250.00	3 of 5 - Option sale to close-call ²⁵
	1.000	29.99	07/11/22	220.00	...	-190.01	4 of 5 - Option sale to close-call ²⁵
	1.000	30.00	07/12/22	65.00	...	-35.00	5 of 5 - Option sale to close-call ²⁵
07/13/22	7.000	209.97	Various	1,885.02	...	-1,675.05	Total of 5 transactions
07/13/22	2.000	59.98	07/11/22	560.00	500.02 W	0.00	Option sale to close-call ²⁵
	Security total:	269.95		2,445.02	500.02 W	-1,675.05	
GOOGL 07/15/2022 PUT \$2,195.00 / CUSIP: / Symbol:							
2 transactions for 07/06/22. Total proceeds and cost reported to the IRS.							
	1.000	2,499.94	07/05/22	4,900.00	2,400.06 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	2,499.93	07/05/22	4,560.00	2,060.07 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/06/22	2.000	4,999.87	Various	9,460.00	4,460.13 W	0.00	Total of 2 transactions
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	1,269.96	07/06/22	5,150.06	...	-3,880.10	1 of 2 - Option sale to close-put ²⁵
	1.000	1,269.97	07/06/22	4,810.07	...	-3,540.10	2 of 2 - Option sale to close-put ²⁵
07/07/22	2.000	2,539.93	Various	9,960.13	...	-7,420.20	Total of 2 transactions
	Security total:	7,539.80		19,420.13	4,460.13 W	-7,420.20	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
GOOGL 07/22/2022 CALL \$2,260.0 / CUSIP: / Symbol:							
07/05/22	1.000	6,199.84	06/30/22	4,890.00	...	1,309.84	Option sale to close-call ²⁵
JNJ 04/29/2022 CALL \$190.00 / CUSIP: / Symbol:							
6 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	29.98	04/25/22	27.00	...	2.98	1 of 6 - Option sale to close-call ²⁵
	1.000	34.98	04/25/22	27.00	...	7.98	2 of 6 - Option sale to close-call ²⁵
	1.000	36.98	04/25/22	27.00	...	9.98	3 of 6 - Option sale to close-call ²⁵
	1.000	42.98	04/25/22	27.00	...	15.98	4 of 6 - Option sale to close-call ²⁵
	2.000	91.98	04/25/22	54.00	...	37.98	5 of 6 - Option sale to close-call ²⁵
	2.000	91.98	04/25/22	54.00	...	37.98	6 of 6 - Option sale to close-call ²⁵
04/26/22	8.000	328.88	Various	216.00	...	112.88	Total of 6 transactions
04/27/22	2.000	35.98	04/25/22	54.00	...	-18.02	Option sale to close-call ²⁵
	Security total:	364.86		270.00	...	94.86	
KO 10/28/2022 CALL \$58.00 / CUSIP: / Symbol:							
10/25/22	1.000	109.98	10/24/22	79.00	...	30.98	Option sale to close-call ²⁵
MRNA 06/24/2022 CALL \$142.00 / CUSIP: / Symbol:							
17 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	76.00	06/21/22	119.00	43.00 W	0.00	1 of 17 - Option sale to close-call ²⁵
	1.000	76.00	06/21/22	119.00	43.00 W	0.00	2 of 17 - Option sale to close-call ²⁵
	1.000	75.99	06/21/22	119.00	43.01 W	0.00	3 of 17 - Option sale to close-call ²⁵
	1.000	76.00	06/21/22	119.00	43.00 W	0.00	4 of 17 - Option sale to close-call ²⁵
	1.000	75.99	06/21/22	119.00	43.01 W	0.00	5 of 17 - Option sale to close-call ²⁵
	4.000	303.98	06/21/22	492.00	188.02 W	0.00	6 of 17 - Option sale to close-call ²⁵
	1.000	78.00	06/21/22	166.00	88.00 W	0.00	7 of 17 - Option sale to close-call ²⁵
	1.000	78.00	06/21/22	163.00	85.00 W	0.00	8 of 17 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 06/24/2022 CALL \$142.00 / CUSIP: / Symbol: (cont'd)							
	1.000	78.00	06/21/22	163.01	85.01 W	0.00	9 of 17 - Option sale to close-call ₂₅
	1.000	78.00	06/21/22	163.00	85.00 W	0.00	10 of 17 - Option sale to close-call ₂₅
	1.000	77.99	06/21/22	163.01	85.02 W	0.00	11 of 17 - Option sale to close-call ₂₅
	1.000	78.00	06/21/22	167.01	89.01 W	0.00	12 of 17 - Option sale to close-call ₂₅
	2.000	155.99	06/21/22	338.01	182.02 W	0.00	13 of 17 - Option sale to close-call ₂₅
	1.000	77.99	06/21/22	169.00	91.01 W	0.00	14 of 17 - Option sale to close-call ₂₅
	1.000	78.00	06/21/22	122.00	44.00 W	0.00	15 of 17 - Option sale to close-call ₂₅
	1.000	77.99	06/21/22	122.00	44.01 W	0.00	16 of 17 - Option sale to close-call ₂₅
	10.000	779.95	06/21/22	1,050.00	270.05 W	0.00	17 of 17 - Option sale to close-call ₂₅
06/21/22	30.000	2,321.87	Various	3,873.04	1,551.17 W	0.00	Total of 17 transactions
12 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	50.00	06/21/22	168.00	...	-118.00	1 of 12 - Option sale to close-call ₂₅
	1.000	60.00	06/21/22	170.01	...	-110.01	2 of 12 - Option sale to close-call ₂₅
	1.000	60.00	06/21/22	170.00	...	-110.00	3 of 12 - Option sale to close-call ₂₅
	1.000	59.99	06/21/22	169.01	...	-109.02	4 of 12 - Option sale to close-call ₂₅
	1.000	80.00	06/21/22	173.02	...	-93.02	5 of 12 - Option sale to close-call ₂₅
	1.000	80.00	06/21/22	169.02	...	-89.02	6 of 12 - Option sale to close-call ₂₅
	2.000	119.99	06/21/22	146.01	...	-26.02	7 of 12 - Option sale to close-call ₂₅

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
MRNA 06/24/2022 CALL \$142.00 / CUSIP: / Symbol: (cont'd)							
	2.000	159.99	06/22/22	320.03	...	-160.04	8 of 12 - Option sale to close-call ₂₅
	1.000	80.00	06/22/22	160.02	...	-80.02	9 of 12 - Option sale to close-call ₂₅
	3.000	239.98	06/22/22	288.03	...	-48.05	10 of 12 - Option sale to close-call ₂₅
	1.000	79.99	06/22/22	113.00	...	-33.01	11 of 12 - Option sale to close-call ₂₅
	1.000	80.00	06/22/22	113.01	...	-33.01	12 of 12 - Option sale to close-call ₂₅
06/22/22	16.000	1,149.94	Various	2,159.16	...	-1,009.22	Total of 12 transactions
	11 transactions for 06/22/22. Total proceeds and cost reported to the IRS.						
	8.000	399.96	06/21/22	928.04	198.03 W	-330.05	1 of 11 - Option sale to close-call ₂₅
	1.000	50.00	06/21/22	172.00	122.00 W	0.00	2 of 11 - Option sale to close-call ₂₅
	1.000	50.00	06/21/22	174.00	124.00 W	0.00	3 of 11 - Option sale to close-call ₂₅
	1.000	50.00	06/21/22	174.01	124.01 W	0.00	4 of 11 - Option sale to close-call ₂₅
	1.000	49.99	06/21/22	174.00	124.01 W	0.00	5 of 11 - Option sale to close-call ₂₅
	1.000	50.00	06/21/22	174.02	124.02 W	0.00	6 of 11 - Option sale to close-call ₂₅
	1.000	49.99	06/21/22	178.01	128.02 W	0.00	7 of 11 - Option sale to close-call ₂₅
	1.000	49.99	06/21/22	180.01	130.02 W	0.00	8 of 11 - Option sale to close-call ₂₅
	1.000	50.00	06/21/22	133.00	83.00 W	0.00	9 of 11 - Option sale to close-call ₂₅
	2.000	99.99	06/21/22	360.02	260.03 W	0.00	10 of 11 - Option sale to close-call ₂₅
	1.000	50.00	06/21/22	133.01	83.01 W	0.00	11 of 11 - Option sale to close-call ₂₅
06/22/22	19.000	949.92	Various	2,780.12	1,500.15 W	-330.05	Total of 11 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MRNA 06/24/2022 CALL \$142.00 / CUSIP: / Symbol: (cont'd)							
Security total:		4,421.73		8,812.32	3,051.32 W	-1,339.27	
NFLX 04/29/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	200.99	04/26/22	223.00	22.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	200.99	04/26/22	223.00	22.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
04/26/22	2.000	401.98	Various	446.00	44.02 W	0.00	Total of 2 transactions
16 transactions for 04/27/22. Total proceeds and cost reported to the IRS.							
	1.000	215.98	04/26/22	201.00	...	14.98	1 of 16 - Option sale to close-put ²⁵
	1.000	299.99	04/26/22	240.01	...	59.98	2 of 16 - Option sale to close-put ²⁵
	1.000	300.00	04/26/22	240.01	...	59.99	3 of 16 - Option sale to close-put ²⁵
	2.000	599.99	04/26/22	490.00	...	109.99	4 of 16 - Option sale to close-put ²⁵
	1.000	314.99	04/26/22	201.00	...	113.99	5 of 16 - Option sale to close-put ²⁵
	1.000	339.98	04/26/22	215.00	...	124.98	6 of 16 - Option sale to close-put ²⁵
	1.000	339.98	04/26/22	215.00	...	124.98	7 of 16 - Option sale to close-put ²⁵
	1.000	314.99	04/26/22	186.00	...	128.99	8 of 16 - Option sale to close-put ²⁵
	2.000	599.99	04/26/22	470.00	...	129.99	9 of 16 - Option sale to close-put ²⁵
	1.000	324.99	04/26/22	186.00	...	138.99	10 of 16 - Option sale to close-put ²⁵
	2.000	599.99	04/26/22	440.00	...	159.99	11 of 16 - Option sale to close-put ²⁵
	1.000	324.99	04/26/22	163.00	...	161.99	12 of 16 - Option sale to close-put ²⁵
	2.000	679.98	04/26/22	434.00	...	245.98	13 of 16 - Option sale to close-put ²⁵
	2.000	699.98	04/26/22	440.00	...	259.98	14 of 16 - Option sale to close-put ²⁵
	2.000	699.98	04/26/22	430.00	...	269.98	15 of 16 - Option sale to close-put ²⁵
	3.000	1,019.98	04/26/22	489.00	...	530.98	16 of 16 - Option sale to close-put ²⁵
04/27/22	24.000	7,675.78	Various	5,040.02	...	2,635.76	Total of 16 transactions
Security total:		8,077.76		5,486.02	44.02 W	2,635.76	

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OXY 05/06/2022 CALL \$56.00 / CUSIP: / Symbol:							
8 transactions for 05/02/22. Total proceeds and cost reported to the IRS.							
	1.000	271.99	05/02/22	196.00	...	75.99	1 of 8 - Option sale to close-call ²⁵
	1.000	274.00	05/02/22	196.00	...	78.00	2 of 8 - Option sale to close-call ²⁵
	1.000	273.99	05/02/22	181.00	...	92.99	3 of 8 - Option sale to close-call ²⁵
	1.000	274.00	05/02/22	181.00	...	93.00	4 of 8 - Option sale to close-call ²⁵
	1.000	273.99	05/02/22	168.00	...	105.99	5 of 8 - Option sale to close-call ²⁵
	1.000	274.00	05/02/22	166.00	...	108.00	6 of 8 - Option sale to close-call ²⁵
	2.000	543.99	05/02/22	374.00	...	169.99	7 of 8 - Option sale to close-call ²⁵
	2.000	547.99	05/02/22	336.00	...	211.99	8 of 8 - Option sale to close-call ²⁵
05/02/22	10.000	2,733.95	Various	1,798.00	...	935.95	Total of 8 transactions

OXY 05/06/2022 CALL \$59.00 / CUSIP: / Symbol:

13 transactions for 05/03/22. Total proceeds and cost reported to the IRS.

	2.000	489.98	05/03/22	480.00	...	9.98	1 of 13 - Option sale to close-call ²⁵
	1.000	240.00	05/03/22	227.00	...	13.00	2 of 13 - Option sale to close-call ²⁵
	1.000	240.00	05/03/22	227.00	...	13.00	3 of 13 - Option sale to close-call ²⁵
	3.000	734.98	05/03/22	720.00	...	14.98	4 of 13 - Option sale to close-call ²⁵
	1.000	249.98	05/03/22	216.00	...	33.98	5 of 13 - Option sale to close-call ²⁵
	3.000	719.98	05/03/22	681.00	...	38.98	6 of 13 - Option sale to close-call ²⁵
	1.000	249.99	05/03/22	210.00	...	39.99	7 of 13 - Option sale to close-call ²⁵
	1.000	249.98	05/03/22	201.00	...	48.98	8 of 13 - Option sale to close-call ²⁵
	1.000	249.99	05/03/22	201.00	...	48.99	9 of 13 - Option sale to close-call ²⁵
	2.000	489.98	05/03/22	432.00	...	57.98	10 of 13 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
OXY 05/06/2022 CALL \$59.00 / CUSIP: / Symbol: (cont'd)							
	5.000	1,199.98	05/03/22	1,135.00	...	64.98	11 of 13 - Option sale to close-call ²⁵
	2.000	499.98	05/03/22	432.00	...	67.98	12 of 13 - Option sale to close-call ²⁵
	2.000	499.98	05/03/22	420.00	...	79.98	13 of 13 - Option sale to close-call ²⁵
05/03/22	25.000	6,114.80	Various	5,582.00	...	532.80	Total of 13 transactions
ROKU 01/07/2022 CALL \$240.00 / CUSIP: / Symbol:							
3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.							
	1.000	524.98	12/31/21	1,330.01	805.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	539.98	12/31/21	1,330.00	790.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	579.98	12/31/21	1,330.01	750.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/03/22	3.000	1,644.94	Various	3,990.02	2,345.08 W	0.00	Total of 3 transactions
6 transactions for 01/07/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/31/21	1,570.03	...	-1,570.03	1 of 6 - Option expiration- long call
	1.000	0.00	12/31/21	1,513.02	...	-1,513.02	2 of 6 - Option expiration- long call
	1.000	0.00	12/31/21	1,475.03	...	-1,475.03	3 of 6 - Option expiration- long call
	2.000	0.00	12/31/21	1,400.00	...	-1,400.00	4 of 6 - Option expiration- long call
	1.000	0.00	12/31/21	1,330.00	...	-1,330.00	5 of 6 - Option expiration- long call
	1.000	0.00	12/31/21	1,215.01	...	-1,215.01	6 of 6 - Option expiration- long call
01/07/22	7.000	0.00	Various	8,503.09	...	-8,503.09	Total of 6 transactions
	Security total:	1,644.94		12,493.11	2,345.08 W	-8,503.09	
ROKU 01/21/2022 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.							
	2.000	113.99	01/05/22	650.00	...	-536.01	1 of 2 - Option sale to close-call ²⁵
	1.000	56.99	01/05/22	320.00	...	-263.01	2 of 2 - Option sale to close-call ²⁵
01/11/22	3.000	170.98	Various	970.00	...	-799.02	Total of 2 transactions
SNAP 02/11/2022 PUT \$35.00 / CUSIP: / Symbol:							
02/11/22	5.000	0.00	02/04/22	505.00	...	-505.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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
SNAP 04/29/2022 PUT \$25.00 / CUSIP: / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	1.000	166.98	04/21/22	157.00	...	9.98	1 of 2 - Option sale to close-put ²⁵
	2.000	333.98	04/21/22	314.00	...	19.98	2 of 2 - Option sale to close-put ²⁵
04/21/22	3.000	500.96	Various	471.00	...	29.96	Total of 2 transactions
SNOW 05/27/2022 CALL \$160.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/25/22	199.00	...	-199.00	Option expiration- long call
SPXS 10/07/2022 CALL \$25.00 / CUSIP: / Symbol:							
4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	1.000	60.00	10/05/22	49.00	...	11.00	1 of 4 - Option sale to close-call ²⁵
	1.000	60.00	10/05/22	49.00	...	11.00	2 of 4 - Option sale to close-call ²⁵
	2.000	119.99	10/05/22	98.00	...	21.99	3 of 4 - Option sale to close-call ²⁵
	6.000	359.97	10/05/22	294.00	...	65.97	4 of 4 - Option sale to close-call ²⁵
10/05/22	10.000	599.96	Various	490.00	...	109.96	Total of 4 transactions
SPXS 10/07/2022 CALL \$26.00 / CUSIP: / Symbol:							
25 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	10/06/22	36.00	...	3.98	1 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	2 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	3 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	4 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	5 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	6 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	7 of 25 - Option sale to close-call ²⁵
	1.000	39.98	10/06/22	36.00	...	3.98	8 of 25 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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
SPXS 10/07/2022 CALL \$26.00 / CUSIP: / Symbol: (cont'd)							
	1.000	39.98	10/06/22	36.00	...	3.98	9 of 25 - Option sale to close-call 25
	1.000	39.99	10/06/22	36.00	...	3.99	10 of 25 - Option sale to close-call 25
	1.000	39.99	10/06/22	36.00	...	3.99	11 of 25 - Option sale to close-call 25
	1.000	39.99	10/06/22	36.00	...	3.99	12 of 25 - Option sale to close-call 25
	1.000	39.98	10/06/22	34.00	...	5.98	13 of 25 - Option sale to close-call 25
	1.000	39.98	10/06/22	34.00	...	5.98	14 of 25 - Option sale to close-call 25
	1.000	39.99	10/06/22	34.00	...	5.99	15 of 25 - Option sale to close-call 25
	1.000	39.99	10/06/22	34.00	...	5.99	16 of 25 - Option sale to close-call 25
	1.000	39.99	10/06/22	34.00	...	5.99	17 of 25 - Option sale to close-call 25
	1.000	40.00	10/06/22	34.00	...	6.00	18 of 25 - Option sale to close-call 25
	1.000	40.00	10/06/22	34.00	...	6.00	19 of 25 - Option sale to close-call 25
	1.000	40.00	10/06/22	34.00	...	6.00	20 of 25 - Option sale to close-call 25
	2.000	79.98	10/06/22	72.00	...	7.98	21 of 25 - Option sale to close-call 25
	2.000	79.99	10/06/22	72.00	...	7.99	22 of 25 - Option sale to close-call 25
	2.000	79.99	10/06/22	72.00	...	7.99	23 of 25 - Option sale to close-call 25
	2.000	79.99	10/06/22	72.00	...	7.99	24 of 25 - Option sale to close-call 25
	2.000	79.99	10/06/22	68.00	...	11.99	25 of 25 - Option sale to close-call 25
10/06/22	30.000	1,199.66	Various	1,060.00	...	139.66	Total of 25 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/11/2022 PUT \$438.00 / CUSIP: / Symbol:							
01/11/22	1.000	334.98	01/10/22	505.00	...	-170.02	Option sale to close-put ²⁵
01/14/22	2.000	701.98	01/10/22	1,010.00	...	-308.02	Option sale to close-put ²⁵
	Security total:	1,036.96		1,515.00	...	-478.04	
SPY 02/18/2022 CALL \$505.00 / CUSIP: / Symbol:							
9 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	72.00	12/20/21	52.00	...	20.00	1 of 9 - Option sale to close-call ²⁵
	1.000	71.98	01/03/22	55.00	...	16.98	2 of 9 - Option sale to close-call ²⁵
	4.000	287.99	01/03/22	220.00	...	67.99	3 of 9 - Option sale to close-call ²⁵
	4.000	287.99	01/03/22	220.00	...	67.99	4 of 9 - Option sale to close-call ²⁵
	4.000	299.99	01/03/22	216.00	...	83.99	5 of 9 - Option sale to close-call ²⁵
	20.000	1,499.95	01/03/22	1,060.00	...	439.95	6 of 9 - Option sale to close-call ²⁵
	25.000	1,824.94	01/03/22	1,375.00	...	449.94	7 of 9 - Option sale to close-call ²⁵
	26.000	1,949.94	01/03/22	1,430.00	...	519.94	8 of 9 - Option sale to close-call ²⁵
	40.000	2,879.90	01/03/22	2,200.00	...	679.90	9 of 9 - Option sale to close-call ²⁵
01/04/22	125.000	9,174.68	Various	6,828.00	...	2,346.68	Total of 9 transactions
3 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	41.98	01/03/22	54.00	12.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	41.98	01/03/22	54.00	12.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	42.98	01/03/22	54.00	11.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
01/05/22	3.000	126.94	Various	162.00	35.06 W	0.00	Total of 3 transactions
13 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	10.000	89.98	01/03/22	520.00	...	-430.02	1 of 13 - Option sale to close-call ²⁵
	10.000	89.98	01/03/22	490.00	...	-400.02	2 of 13 - Option sale to close-call ²⁵
	4.000	35.99	01/03/22	216.00	...	-180.01	3 of 13 - Option sale to close-call ²⁵
	4.000	35.99	01/03/22	216.00	...	-180.01	4 of 13 - Option sale to close-call ²⁵
	1.000	9.00	01/03/22	66.02	...	-57.02	5 of 13 - Option sale to close-call ²⁵
	1.000	9.00	01/03/22	66.02	...	-57.02	6 of 13 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 02/18/2022 CALL \$505.00 / CUSIP: / Symbol: (cont'd)							
	1.000	9.00	01/03/22	65.02	...	-56.02	7 of 13 - Option sale to close-call ₂₅
	1.000	9.00	01/03/22	54.00	...	-45.00	8 of 13 - Option sale to close-call ₂₅
	1.000	9.00	01/03/22	54.00	...	-45.00	9 of 13 - Option sale to close-call ₂₅
	100.000	899.79	01/04/22	5,300.00	...	-4,400.21	10 of 13 - Option sale to close-call ₂₅
	21.000	188.95	01/04/22	1,113.00	...	-924.05	11 of 13 - Option sale to close-call ₂₅
	10.000	89.98	01/04/22	490.00	...	-400.02	12 of 13 - Option sale to close-call ₂₅
	9.000	80.98	01/04/22	477.00	...	-396.02	13 of 13 - Option sale to close-call ₂₅
01/10/22	173.000	1,556.64	Various	9,127.06	...	-7,570.42	Total of 13 transactions
	Security total:	10,858.26		16,117.06	35.06 W	-5,223.74	
SPY 03/18/2022 CALL \$501.00 / CUSIP: / Symbol:							
10 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	20.000	519.96	01/14/22	1,520.00	...	-1,000.04	1 of 10 - Option sale to close-call ₂₅
	8.000	207.98	01/14/22	608.00	...	-400.02	2 of 10 - Option sale to close-call ₂₅
	8.000	207.98	01/14/22	608.00	...	-400.02	3 of 10 - Option sale to close-call ₂₅
	8.000	207.98	01/14/22	608.00	...	-400.02	4 of 10 - Option sale to close-call ₂₅
	6.000	155.99	01/14/22	462.00	...	-306.01	5 of 10 - Option sale to close-call ₂₅
	22.000	571.95	01/18/22	1,166.00	...	-594.05	6 of 10 - Option sale to close-call ₂₅
	28.000	727.94	01/26/22	952.00	...	-224.06	7 of 10 - Option sale to close-call ₂₅
	25.000	649.95	01/26/22	850.00	...	-200.05	8 of 10 - Option sale to close-call ₂₅

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Robinhood Markets Inc. as agent for
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Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/18/2022 CALL \$501.00 / CUSIP: / Symbol: (cont'd)							
	16.000	415.96	01/26/22	544.00	...	-128.04	9 of 10 - Option sale to close-call ²⁵
	1.000	25.98	01/26/22	108.00	...	-82.02	10 of 10 - Option sale to close-call ²⁵
02/02/22	142.000	3,691.67	Various	7,426.00	...	-3,734.33	Total of 10 transactions
2 transactions for 02/02/22. Total proceeds and cost reported to the IRS.							
	2.000	52.00	01/11/22	200.00	148.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	6.000	155.99	01/14/22	432.00	92.00 W	-184.01	2 of 2 - Option sale to close-call ²⁵
02/02/22	8.000	207.99	Various	632.00	240.00 W	-184.01	Total of 2 transactions
2 transactions for 02/04/22. Total proceeds and cost reported to the IRS.							
	2.000	31.99	01/26/22	156.00	...	-124.01	1 of 2 - Option sale to close-call ²⁵
	1.000	15.99	01/26/22	106.00	...	-90.01	2 of 2 - Option sale to close-call ²⁵
02/04/22	3.000	47.98	Various	262.00	...	-214.02	Total of 2 transactions
Security total:		3,947.64		8,320.00	240.00 W	-4,132.36	
SPY 03/18/2022 CALL \$520.00 / CUSIP: / Symbol:							
3 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	10.000	659.97	01/03/22	540.00	...	119.97	1 of 3 - Option sale to close-call ²⁵
	14.000	923.96	01/03/22	756.00	...	167.96	2 of 3 - Option sale to close-call ²⁵
	49.000	3,184.88	01/03/22	2,646.00	...	538.88	3 of 3 - Option sale to close-call ²⁵
01/04/22	73.000	4,768.81	Various	3,942.00	...	826.81	Total of 3 transactions
2 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	65.00	12/29/21	86.00	21.00 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	66.00	01/03/22	75.00	9.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/04/22	2.000	131.00	Various	161.00	30.00 W	0.00	Total of 2 transactions
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	01/03/22	54.00	45.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	2.000	17.98	01/03/22	108.00	90.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
01/24/22	3.000	26.96	Various	162.00	135.04 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 03/18/2022 CALL \$520.00 / CUSIP: / Symbol: (cont'd)							
<i>19 transactions for 01/26/22. Total proceeds and cost reported to the IRS.</i>							
	40.000	399.91	01/03/22	2,080.00	...	-1,680.09	1 of 19 - Option sale to close-call 25
	26.000	259.95	01/03/22	1,326.00	...	-1,066.05	2 of 19 - Option sale to close-call 25
	2.000	20.00	01/03/22	192.02	...	-172.02	3 of 19 - Option sale to close-call 25
	4.000	39.99	01/03/22	196.00	...	-156.01	4 of 19 - Option sale to close-call 25
	1.000	10.00	01/03/22	96.02	...	-86.02	5 of 19 - Option sale to close-call 25
	2.000	20.00	01/03/22	98.00	...	-78.00	6 of 19 - Option sale to close-call 25
	2.000	20.00	01/03/22	98.00	...	-78.00	7 of 19 - Option sale to close-call 25
	2.000	20.00	01/03/22	98.00	...	-78.00	8 of 19 - Option sale to close-call 25
	1.000	10.00	01/03/22	60.00	...	-50.00	9 of 19 - Option sale to close-call 25
	100.000	999.78	01/04/22	5,200.00	...	-4,200.22	10 of 19 - Option sale to close-call 25
	8.000	79.98	01/05/22	384.00	...	-304.02	11 of 19 - Option sale to close-call 25
	4.000	39.99	01/05/22	192.00	...	-152.01	12 of 19 - Option sale to close-call 25
	4.000	39.99	01/05/22	192.00	...	-152.01	13 of 19 - Option sale to close-call 25
	4.000	39.99	01/05/22	192.00	...	-152.01	14 of 19 - Option sale to close-call 25
	2.000	20.00	01/05/22	64.00	...	-44.00	15 of 19 - Option sale to close-call 25
	10.000	99.98	01/11/22	210.00	...	-110.02	16 of 19 - Option sale to close-call 25
	5.000	49.99	01/11/22	110.00	...	-60.01	17 of 19 - Option sale to close-call 25

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Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 03/18/2022 CALL \$520.00 / CUSIP: / Symbol: (cont'd)							
	2.000	19.99	01/14/22	124.00	...	-104.01	18 of 19 - Option sale to close-call ²⁵
	3.000	29.99	01/18/22	168.01	...	-138.02	19 of 19 - Option sale to close-call ²⁵
01/26/22	222.000	2,219.53	Various	11,080.05	...	-8,860.52	Total of 19 transactions
01/26/22	23.000	229.95	01/03/22	1,242.00	220.01 W	-792.04	Option sale to close-call ²⁵
	Security total:	7,376.25		16,587.05	385.05 W	-8,825.75	
SPY 06/24/2022 CALL \$372.00 / CUSIP: / Symbol:							
4 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	512.99	06/22/22	396.00	...	116.99	1 of 4 - Option sale to close-call ²⁵
	2.000	1,025.97	06/22/22	792.00	...	233.97	2 of 4 - Option sale to close-call ²⁵
	2.000	1,025.97	06/22/22	792.00	...	233.97	3 of 4 - Option sale to close-call ²⁵
	5.000	2,564.93	06/22/22	2,035.00	...	529.93	4 of 4 - Option sale to close-call ²⁵
06/22/22	10.000	5,129.86	Various	4,015.00	...	1,114.86	Total of 4 transactions
SPY 06/24/2022 CALL \$375.00 / CUSIP: / Symbol:							
06/22/22	10.000	4,189.88	06/22/22	3,870.00	...	319.88	Option sale to close-call ²⁵
SPY 06/24/2022 CALL \$378.00 / CUSIP: / Symbol:							
7 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	274.99	06/23/22	232.00	...	42.99	1 of 7 - Option sale to close-call ²⁵
	1.000	274.99	06/23/22	232.00	...	42.99	2 of 7 - Option sale to close-call ²⁵
	2.000	549.98	06/23/22	464.00	...	85.98	3 of 7 - Option sale to close-call ²⁵
	2.000	549.98	06/23/22	464.00	...	85.98	4 of 7 - Option sale to close-call ²⁵
	3.000	824.97	06/23/22	696.00	...	128.97	5 of 7 - Option sale to close-call ²⁵
	3.000	824.97	06/23/22	696.00	...	128.97	6 of 7 - Option sale to close-call ²⁵
	8.000	2,199.92	06/23/22	1,856.00	...	343.92	7 of 7 - Option sale to close-call ²⁵
06/23/22	20.000	5,499.80	Various	4,640.00	...	859.80	Total of 7 transactions
SPY 06/24/2022 PUT \$371.00 / CUSIP: / Symbol:							
25 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	3.000	557.98	06/22/22	960.06	...	-402.08	1 of 25 - Option sale to close-put ²⁵
	2.000	371.99	06/22/22	490.03	...	-118.04	2 of 25 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 06/24/2022 PUT \$371.00 / CUSIP: / Symbol: (cont'd)							
	1.000	185.99	06/22/22	258.03	...	-72.04	3 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	258.03	...	-72.04	4 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	258.03	...	-72.04	5 of 25 - Option sale to close-put ²⁵
	1.000	185.98	06/22/22	254.02	...	-68.04	6 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	244.03	...	-58.04	7 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	244.03	...	-58.04	8 of 25 - Option sale to close-put ²⁵
	1.000	186.00	06/22/22	183.02	...	2.98	9 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	177.02	...	8.97	10 of 25 - Option sale to close-put ²⁵
	3.000	557.98	06/22/22	540.02	...	17.96	11 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	165.02	...	20.97	12 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	165.01	...	20.98	13 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	164.01	...	21.98	14 of 25 - Option sale to close-put ²⁵
	2.000	371.99	06/22/22	336.02	...	35.97	15 of 25 - Option sale to close-put ²⁵
	2.000	371.99	06/22/22	330.04	...	41.95	16 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	140.03	...	45.96	17 of 25 - Option sale to close-put ²⁵
	1.000	185.99	06/22/22	140.02	...	45.97	18 of 25 - Option sale to close-put ²⁵
	2.000	371.99	06/22/22	298.03	...	73.96	19 of 25 - Option sale to close-put ²⁵
	2.000	371.99	06/22/22	296.03	...	75.96	20 of 25 - Option sale to close-put ²⁵
	2.000	371.99	06/22/22	286.02	...	85.97	21 of 25 - Option sale to close-put ²⁵
	3.000	557.98	06/22/22	462.05	...	95.93	22 of 25 - Option sale to close-put ²⁵
	5.000	929.97	06/22/22	710.00	...	219.97	23 of 25 - Option sale to close-put ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 06/24/2022 PUT \$371.00 / CUSIP: / Symbol: (cont'd)							
	9.000	1,673.95	06/22/22	1,080.00	...	593.95	24 of 25 - Option sale to close-put ²⁵
	19.000	3,533.88	06/22/22	2,090.00	...	1,443.88	25 of 25 - Option sale to close-put ²⁵
06/22/22	67.000	12,461.55	Various	10,528.60	...	1,932.95	Total of 25 transactions
	53 transactions for 06/22/22. Total proceeds and cost reported to the IRS.						
	2.000	371.99	06/22/22	660.03	144.02 W	-144.02	1 of 53 - Option sale to close-put ²⁵
	5.000	884.97	06/22/22	1,955.00	1,070.03 W	0.00	2 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	362.00	185.01 W	0.00	3 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	362.00	185.01 W	0.00	4 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	362.00	185.01 W	0.00	5 of 53 - Option sale to close-put ²⁵
	2.000	353.99	06/22/22	698.00	344.01 W	0.00	6 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	331.00	154.01 W	0.00	7 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	331.00	154.01 W	0.00	8 of 53 - Option sale to close-put ²⁵
	5.000	884.97	06/22/22	1,320.00	435.03 W	0.00	9 of 53 - Option sale to close-put ²⁵
	3.000	530.98	06/22/22	810.00	279.02 W	0.00	10 of 53 - Option sale to close-put ²⁵
	2.000	353.99	06/22/22	540.00	186.01 W	0.00	11 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	261.00	84.01 W	0.00	12 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	261.00	84.01 W	0.00	13 of 53 - Option sale to close-put ²⁵
	2.000	353.99	06/22/22	476.00	122.01 W	0.00	14 of 53 - Option sale to close-put ²⁵
	1.000	176.99	06/22/22	239.00	62.01 W	0.00	15 of 53 - Option sale to close-put ²⁵
	1.000	177.00	06/22/22	239.00	62.00 W	0.00	16 of 53 - Option sale to close-put ²⁵
	2.000	353.99	06/22/22	484.00	130.01 W	0.00	17 of 53 - Option sale to close-put ²⁵
	2.000	353.99	06/22/22	434.00	80.01 W	0.00	18 of 53 - Option sale to close-put ²⁵
	3.000	530.98	06/22/22	600.00	69.02 W	0.00	19 of 53 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 06/24/2022 PUT \$371.00 / CUSIP: / Symbol: (cont'd)							
	2.000	353.99	06/22/22	828.01	474.02 W	0.00	20 of 53 - Option sale to close-put 25
	3.000	530.98	06/22/22	1,212.02	681.04 W	0.00	21 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	342.01	165.02 W	0.00	22 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	342.01	165.02 W	0.00	23 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	342.01	165.02 W	0.00	24 of 53 - Option sale to close-put 25
	2.000	353.99	06/22/22	658.01	304.02 W	0.00	25 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	328.01	151.02 W	0.00	26 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	328.01	151.02 W	0.00	27 of 53 - Option sale to close-put 25
	3.000	530.98	06/22/22	783.02	252.04 W	0.00	28 of 53 - Option sale to close-put 25
	2.000	353.99	06/22/22	488.01	134.02 W	0.00	29 of 53 - Option sale to close-put 25
	3.000	530.99	06/22/22	750.02	219.03 W	0.00	30 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	241.01	64.02 W	0.00	31 of 53 - Option sale to close-put 25
	1.000	177.00	06/22/22	241.01	64.01 W	0.00	32 of 53 - Option sale to close-put 25
	2.000	353.99	06/22/22	500.01	146.02 W	0.00	33 of 53 - Option sale to close-put 25
	1.000	176.99	06/22/22	218.01	41.02 W	0.00	34 of 53 - Option sale to close-put 25
	1.000	185.99	06/22/22	219.01	33.02 W	0.00	35 of 53 - Option sale to close-put 25
	1.000	185.99	06/22/22	219.00	33.01 W	0.00	36 of 53 - Option sale to close-put 25

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 06/24/2022 PUT \$371.00 / CUSIP: / Symbol: (cont'd)							
	1.000	185.99	06/22/22	218.00	32.01 W	0.00	37 of 53 - Option sale to close-put ₂₅
	2.000	371.99	06/22/22	444.01	72.02 W	0.00	38 of 53 - Option sale to close-put ₂₅
	2.000	371.99	06/22/22	394.01	22.02 W	0.00	39 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	312.02	126.03 W	0.00	40 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	312.02	126.03 W	0.00	41 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	312.02	126.03 W	0.00	42 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	298.02	112.03 W	0.00	43 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	298.02	112.03 W	0.00	44 of 53 - Option sale to close-put ₂₅
	2.000	371.99	06/22/22	768.02	396.03 W	0.00	45 of 53 - Option sale to close-put ₂₅
	2.000	371.99	06/22/22	598.02	226.03 W	0.00	46 of 53 - Option sale to close-put ₂₅
	2.000	371.99	06/22/22	428.02	56.03 W	0.00	47 of 53 - Option sale to close-put ₂₅
	3.000	557.98	06/22/22	1,122.04	564.06 W	0.00	48 of 53 - Option sale to close-put ₂₅
	3.000	557.98	06/22/22	693.04	135.06 W	0.00	49 of 53 - Option sale to close-put ₂₅
	3.000	557.98	06/22/22	660.03	102.05 W	0.00	50 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	206.02	20.03 W	0.00	51 of 53 - Option sale to close-put ₂₅
	1.000	185.99	06/22/22	206.01	20.02 W	0.00	52 of 53 - Option sale to close-put ₂₅
	2.000	371.99	06/22/22	430.02	58.03 W	0.00	53 of 53 - Option sale to close-put ₂₅
06/22/22	93.000	16,757.38	Various	26,463.56	9,562.16 W	-144.02	Total of 53 transactions

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(continued)

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SPY 06/24/2022 PUT \$371.00 / CUSIP: / Symbol: (cont'd)							
Security total:		29,218.93		36,992.16	9,562.16 W	1,788.93	
SPY 06/24/2022 PUT \$377.00 / CUSIP: / Symbol:							
5 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	1.000	289.98	06/23/22	248.00	...	41.98	1 of 5 - Option sale to close-put ²⁵
	2.000	579.97	06/23/22	496.00	...	83.97	2 of 5 - Option sale to close-put ²⁵
	3.000	869.97	06/23/22	744.00	...	125.97	3 of 5 - Option sale to close-put ²⁵
	10.000	2,899.91	06/23/22	2,480.00	...	419.91	4 of 5 - Option sale to close-put ²⁵
	14.000	4,059.88	06/23/22	3,472.00	...	587.88	5 of 5 - Option sale to close-put ²⁵
06/23/22	30.000	8,699.71	Various	7,440.00	...	1,259.71	Total of 5 transactions
SPY 06/27/2022 CALL \$379.00 / CUSIP: / Symbol:							
6 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	4.000	1,259.96	06/23/22	1,364.04	...	-104.08	1 of 6 - Option sale to close-call ²⁵
	3.000	944.97	06/23/22	1,023.03	...	-78.06	2 of 6 - Option sale to close-call ²⁵
	3.000	944.97	06/23/22	1,023.03	...	-78.06	3 of 6 - Option sale to close-call ²⁵
	6.000	1,889.94	06/23/22	1,920.00	...	-30.06	4 of 6 - Option sale to close-call ²⁵
	4.000	1,259.96	06/23/22	1,280.00	...	-20.04	5 of 6 - Option sale to close-call ²⁵
	10.000	3,149.91	06/23/22	3,040.00	...	109.91	6 of 6 - Option sale to close-call ²⁵
06/23/22	30.000	9,449.71	Various	9,650.10	...	-200.39	Total of 6 transactions
3 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	4.000	1,227.96	06/23/22	1,284.00	56.04 W	0.00	1 of 3 - Option sale to close-call ²⁵
	3.000	920.97	06/23/22	963.00	42.03 W	0.00	2 of 3 - Option sale to close-call ²⁵
	3.000	920.97	06/23/22	963.00	42.03 W	0.00	3 of 3 - Option sale to close-call ²⁵
06/23/22	10.000	3,069.90	Various	3,210.00	140.10 W	0.00	Total of 3 transactions
Security total:		12,519.61		12,860.10	140.10 W	-200.39	
SPY 10/05/2022 CALL \$367.00 / CUSIP: / Symbol:							
10/03/22	5.000	1,599.95	10/03/22	1,385.00	...	214.95	Option sale to close-call ²⁵
SPY 10/10/2022 PUT \$359.00 / CUSIP: / Symbol:							
8 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	9.000	62.97	10/10/22	1,107.03	...	-1,044.06	1 of 8 - Option sale to close-put ²⁵
	3.000	20.99	10/10/22	282.01	...	-261.02	2 of 8 - Option sale to close-put ²⁵

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(continued)

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SPY 10/10/2022 PUT \$359.00 / CUSIP: / Symbol: (cont'd)							
	2.000	13.98	10/10/22	188.01	...	-174.03	3 of 8 - Option sale to close-put ²⁵
	2.000	13.99	10/10/22	188.01	...	-174.02	4 of 8 - Option sale to close-put ²⁵
	1.000	7.00	10/10/22	122.02	...	-115.02	5 of 8 - Option sale to close-put ²⁵
	1.000	6.99	10/10/22	94.00	...	-87.01	6 of 8 - Option sale to close-put ²⁵
	1.000	6.99	10/10/22	94.00	...	-87.01	7 of 8 - Option sale to close-put ²⁵
	1.000	6.99	10/10/22	94.00	...	-87.01	8 of 8 - Option sale to close-put ²⁵
10/10/22	20.000	139.90	Various	2,169.08	...	-2,029.18	Total of 8 transactions
	4 transactions for 10/10/22. Total proceeds and cost reported to the IRS.						
	1.000	7.98	10/10/22	66.00	58.02 W	0.00	1 of 4 - Option sale to close-put ²⁵
	13.000	90.96	10/10/22	858.00	767.04 W	0.00	2 of 4 - Option sale to close-put ²⁵
	5.000	34.98	10/10/22	330.00	295.02 W	0.00	3 of 4 - Option sale to close-put ²⁵
	1.000	7.00	10/10/22	66.00	59.00 W	0.00	4 of 4 - Option sale to close-put ²⁵
10/10/22	20.000	140.92	Various	1,320.00	1,179.08 W	0.00	Total of 4 transactions
	Security total:	280.82		3,489.08	1,179.08 W	-2,029.18	
SPY 10/24/2022 PUT \$373.00 / CUSIP: / Symbol:							
	2 transactions for 10/24/22. Total proceeds and cost reported to the IRS.						
	2.000	279.99	10/24/22	172.00	...	107.99	1 of 2 - Option sale to close-put ²⁵
	10.000	1,399.94	10/24/22	930.00	...	469.94	2 of 2 - Option sale to close-put ²⁵
10/24/22	12.000	1,679.93	Various	1,102.00	...	577.93	Total of 2 transactions
SPY 10/26/2022 PUT \$382.00 / CUSIP: / Symbol:							
10/26/22	9.000	899.95	10/26/22	522.00	...	377.95	Option sale to close-put ²⁵
SPY 11/07/2022 CALL \$378.00 / CUSIP: / Symbol:							
	2 transactions for 11/07/22. Total proceeds and cost reported to the IRS.						
	5.000	474.97	11/07/22	545.00	...	-70.03	1 of 2 - Option sale to close-call ²⁵
	5.000	474.98	11/07/22	545.00	...	-70.02	2 of 2 - Option sale to close-call ²⁵
11/07/22	10.000	949.95	Various	1,090.00	...	-140.05	Total of 2 transactions
SPY 11/09/2022 PUT \$378.00 / CUSIP: / Symbol:							
	8 transactions for 11/09/22. Total proceeds and cost reported to the IRS.						
	1.000	197.98	11/09/22	129.00	...	68.98	1 of 8 - Option sale to close-put ²⁵
	1.000	249.99	11/09/22	118.00	...	131.99	2 of 8 - Option sale to close-put ²⁵

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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 643886369
02/13/2023

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 11/09/2022 PUT \$378.00 / CUSIP: / Symbol: (cont'd)							
	5.000	799.97	11/09/22	645.00	...	154.97	3 of 8 - Option sale to close-put ²⁵
	1.000	250.00	11/09/22	76.00	...	174.00	4 of 8 - Option sale to close-put ²⁵
	1.000	249.99	11/09/22	58.00	...	191.99	5 of 8 - Option sale to close-put ²⁵
	2.000	499.98	11/09/22	242.00	...	257.98	6 of 8 - Option sale to close-put ²⁵
	4.000	783.97	11/09/22	516.00	...	267.97	7 of 8 - Option sale to close-put ²⁵
	5.000	1,174.96	11/09/22	605.00	...	569.96	8 of 8 - Option sale to close-put ²⁵
11/09/22	20.000	4,206.84	Various	2,389.00	...	1,817.84	Total of 8 transactions
SPY 11/09/2022 PUT \$381.00 / CUSIP: / Symbol:							
3 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	2.000	439.98	11/08/22	236.00	...	203.98	1 of 3 - Option sale to close-put ²⁵
	4.000	879.97	11/08/22	480.00	...	399.97	2 of 3 - Option sale to close-put ²⁵
	4.000	879.97	11/08/22	472.00	...	407.97	3 of 3 - Option sale to close-put ²⁵
11/08/22	10.000	2,199.92	Various	1,188.00	...	1,011.92	Total of 3 transactions
SPY 11/16/2022 CALL \$403.00 / CUSIP: / Symbol:							
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	5.000	474.97	11/15/22	615.00	...	-140.03	1 of 2 - Option sale to close-call ²⁵
	5.000	474.98	11/15/22	615.00	...	-140.02	2 of 2 - Option sale to close-call ²⁵
11/15/22	10.000	949.95	Various	1,230.00	...	-280.05	Total of 2 transactions
SPY 11/22/2022 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	27.000	0.00	11/21/22	1,593.00	...	-1,593.00	1 of 3 - Option expiration- long put
	4.000	0.00	11/22/22	100.00	...	-100.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/22/22	25.00	...	-25.00	3 of 3 - Option expiration- long put
11/22/22	32.000	0.00	Various	1,718.00	...	-1,718.00	Total of 3 transactions
SPY 12/02/2022 PUT \$405.00 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	10.000	799.96	12/02/22	570.00	...	229.96	1 of 2 - Option sale to close-put ²⁵
	10.000	799.96	12/02/22	570.00	...	229.96	2 of 2 - Option sale to close-put ²⁵
12/02/22	20.000	1,599.92	Various	1,140.00	...	459.92	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/05/2022 PUT \$404.00 / CUSIP: / Symbol:							
3 transactions for 12/05/22. Total proceeds and cost reported to the IRS.							
	2.000	449.99	12/05/22	238.00	...	211.99	1 of 3 - Option sale to close-put ²⁵
	9.000	2,024.93	12/05/22	1,080.00	...	944.93	2 of 3 - Option sale to close-put ²⁵
	9.000	2,024.93	12/05/22	1,080.00	...	944.93	3 of 3 - Option sale to close-put ²⁵
12/05/22	20.000	4,499.85	Various	2,398.00	...	2,101.85	Total of 3 transactions
SPY 12/06/2022 PUT \$394.00 / CUSIP: / Symbol:							
3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	5.000	474.97	12/06/22	350.00	...	124.97	1 of 3 - Option sale to close-put ²⁵
	5.000	474.98	12/06/22	350.00	...	124.98	2 of 3 - Option sale to close-put ²⁵
	10.000	999.95	12/06/22	700.00	...	299.95	3 of 3 - Option sale to close-put ²⁵
12/06/22	20.000	1,949.90	Various	1,400.00	...	549.90	Total of 3 transactions
SPY 12/09/2022 CALL \$397.00 / CUSIP: / Symbol:							
3 transactions for 12/09/22. Total proceeds and cost reported to the IRS.							
	2.000	199.98	12/09/22	156.00	...	43.98	1 of 3 - Option sale to close-call ²⁵
	10.000	999.95	12/09/22	740.00	...	259.95	2 of 3 - Option sale to close-call ²⁵
	18.000	1,799.92	12/09/22	1,404.00	...	395.92	3 of 3 - Option sale to close-call ²⁵
12/09/22	30.000	2,999.85	Various	2,300.00	...	699.85	Total of 3 transactions
SPY 12/12/2022 CALL \$395.00 / CUSIP: / Symbol:							
12/12/22	20.000	1,699.92	12/12/22	1,260.00	...	439.92	Option sale to close-call ²⁵
SPY 12/13/2022 PUT \$406.00 / CUSIP: / Symbol:							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	10.000	1,029.95	12/13/22	600.00	...	429.95	1 of 2 - Option sale to close-put ²⁵
	30.000	3,089.85	12/13/22	1,800.00	...	1,289.85	2 of 2 - Option sale to close-put ²⁵
12/13/22	40.000	4,119.80	Various	2,400.00	...	1,719.80	Total of 2 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/16/2022 CALL \$386.00 / CUSIP: / Symbol:							
<i>19 transactions for 12/16/22. Total proceeds and cost reported to the IRS.</i>							
	7.000	48.98	12/16/22	756.07	...	-707.09	1 of 19 - Option sale to close-call 25
	8.000	55.98	12/16/22	728.04	...	-672.06	2 of 19 - Option sale to close-call 25
	19.000	132.95	12/16/22	665.05	...	-532.10	3 of 19 - Option sale to close-call 25
	8.000	55.98	12/16/22	576.04	...	-520.06	4 of 19 - Option sale to close-call 25
	7.000	48.98	12/16/22	525.04	...	-476.06	5 of 19 - Option sale to close-call 25
	6.000	41.98	12/16/22	432.03	...	-390.05	6 of 19 - Option sale to close-call 25
	5.000	34.99	12/16/22	375.03	...	-340.04	7 of 19 - Option sale to close-call 25
	5.000	34.99	12/16/22	360.02	...	-325.03	8 of 19 - Option sale to close-call 25
	3.000	20.99	12/16/22	225.02	...	-204.03	9 of 19 - Option sale to close-call 25
	2.000	13.99	12/16/22	216.02	...	-202.03	10 of 19 - Option sale to close-call 25
	10.000	69.98	12/16/22	260.02	...	-190.04	11 of 19 - Option sale to close-call 25
	2.000	14.00	12/16/22	150.01	...	-136.01	12 of 19 - Option sale to close-call 25
	2.000	14.00	12/16/22	144.00	...	-130.00	13 of 19 - Option sale to close-call 25
	11.000	65.97	12/16/22	187.00	...	-121.03	14 of 19 - Option sale to close-call 25
	1.000	7.00	12/16/22	111.01	...	-104.01	15 of 19 - Option sale to close-call 25
	1.000	7.00	12/16/22	108.01	...	-101.01	16 of 19 - Option sale to close-call 25
	1.000	6.98	12/16/22	91.00	...	-84.02	17 of 19 - Option sale to close-call 25

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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
SPY 12/16/2022 CALL \$386.00 / CUSIP: / Symbol: (cont'd)							
	1.000	7.00	12/16/22	75.00	...	-68.00	18 of 19 - Option sale to close-call 25
	1.000	7.00	12/16/22	75.00	...	-68.00	19 of 19 - Option sale to close-call 25
12/16/22	100.000	688.74	Various	6,059.41	...	-5,370.67	Total of 19 transactions
	26 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	50.000	299.88	12/16/22	750.00	90.02 W	-360.10	1 of 26 - Option sale to close-call 25
	2.000	13.98	12/16/22	86.00	72.02 W	0.00	2 of 26 - Option sale to close-call 25
	7.000	48.97	12/16/22	301.00	252.03 W	0.00	3 of 26 - Option sale to close-call 25
	2.000	13.98	12/16/22	86.00	72.02 W	0.00	4 of 26 - Option sale to close-call 25
	28.000	167.93	12/16/22	1,204.00	1,036.07 W	0.00	5 of 26 - Option sale to close-call 25
	2.000	12.00	12/16/22	158.02	146.02 W	0.00	6 of 26 - Option sale to close-call 25
	2.000	12.00	12/16/22	158.02	146.02 W	0.00	7 of 26 - Option sale to close-call 25
	7.000	41.98	12/16/22	553.03	511.05 W	0.00	8 of 26 - Option sale to close-call 25
	8.000	47.98	12/16/22	344.00	296.02 W	0.00	9 of 26 - Option sale to close-call 25
	2.000	12.00	12/16/22	86.00	74.00 W	0.00	10 of 26 - Option sale to close-call 25
	11.000	65.97	12/16/22	473.00	407.03 W	0.00	11 of 26 - Option sale to close-call 25
	9.000	53.98	12/16/22	720.02	666.04 W	0.00	12 of 26 - Option sale to close-call 25
	3.000	17.99	12/16/22	192.01	174.02 W	0.00	13 of 26 - Option sale to close-call 25
	1.000	6.00	12/16/22	64.00	58.00 W	0.00	14 of 26 - Option sale to close-call 25

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/16/2022 CALL \$386.00 / CUSIP: / Symbol: (cont'd)							
	1.000	6.00	12/16/22	64.00	58.00 W	0.00	15 of 26 - Option sale to close-call ²⁵
	7.000	41.98	12/16/22	448.02	406.04 W	0.00	16 of 26 - Option sale to close-call ²⁵
	1.000	6.00	12/16/22	100.01	94.01 W	0.00	17 of 26 - Option sale to close-call ²⁵
	7.000	41.98	12/16/22	448.02	406.04 W	0.00	18 of 26 - Option sale to close-call ²⁵
	1.000	6.00	12/16/22	97.01	91.01 W	0.00	19 of 26 - Option sale to close-call ²⁵
	2.000	12.00	12/16/22	194.02	182.02 W	0.00	20 of 26 - Option sale to close-call ²⁵
	2.000	12.00	12/16/22	122.00	110.00 W	0.00	21 of 26 - Option sale to close-call ²⁵
	5.000	29.99	12/16/22	305.01	275.02 W	0.00	22 of 26 - Option sale to close-call ²⁵
	7.000	41.98	12/16/22	679.05	637.07 W	0.00	23 of 26 - Option sale to close-call ²⁵
	8.000	47.98	12/16/22	488.02	440.04 W	0.00	24 of 26 - Option sale to close-call ²⁵
	6.000	35.99	12/16/22	366.02	330.03 W	0.00	25 of 26 - Option sale to close-call ²⁵
	19.000	113.95	12/16/22	456.00	342.05 W	0.00	26 of 26 - Option sale to close-call ²⁵
12/16/22	200.000	1,210.49	Various	8,942.28	7,371.69 W	-360.10	Total of 26 transactions
	Security total:	1,899.23		15,001.69	7,371.69 W	-5,730.77	
SPY 12/16/2022 PUT \$340.00 / CUSIP: / Symbol:							
10/05/22	3.000	1,964.94	10/04/22	1,845.00	...	119.94	Option sale to close-put ²⁵
	3 transactions for 11/02/22. Total proceeds and cost reported to the IRS.						
	1.000	294.99	10/25/22	354.00	59.01 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	294.99	10/25/22	350.00	55.01 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	294.98	10/25/22	349.00	54.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
11/02/22	3.000	884.96	Various	1,053.00	168.04 W	0.00	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/16/2022 PUT \$340.00 / CUSIP: / Symbol: (cont'd)							
4 transactions for 11/03/22. Total proceeds and cost reported to the IRS.							
	1.000	419.99	10/25/22	412.01	...	7.98	1 of 4 - Option sale to close-put ²⁵
	1.000	419.99	10/25/22	409.01	...	10.98	2 of 4 - Option sale to close-put ²⁵
	1.000	419.99	10/25/22	404.02	...	15.97	3 of 4 - Option sale to close-put ²⁵
	2.000	839.97	11/02/22	494.00	...	345.97	4 of 4 - Option sale to close-put ²⁵
11/03/22	5.000	2,099.94	Various	1,719.04	...	380.90	Total of 4 transactions
	Security total:	4,949.84		4,617.04	168.04 W	500.84	
SPY 12/19/2022 PUT \$383.00 / CUSIP: / Symbol:							
4 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	12/19/22	111.00	...	88.98	1 of 4 - Option sale to close-put ²⁵
	1.000	199.98	12/19/22	111.00	...	88.98	2 of 4 - Option sale to close-put ²⁵
	3.000	659.97	12/19/22	333.00	...	326.97	3 of 4 - Option sale to close-put ²⁵
	10.000	1,999.93	12/19/22	1,110.00	...	889.93	4 of 4 - Option sale to close-put ²⁵
12/19/22	15.000	3,059.86	Various	1,665.00	...	1,394.86	Total of 4 transactions
SPY 12/20/2022 CALL \$380.00 / CUSIP: / Symbol:							
6 transactions for 12/20/22. Total proceeds and cost reported to the IRS.							
	1.000	154.98	12/20/22	128.00	...	26.98	1 of 6 - Option sale to close-call ²⁵
	1.000	184.99	12/20/22	133.00	...	51.99	2 of 6 - Option sale to close-call ²⁵
	4.000	619.97	12/20/22	512.00	...	107.97	3 of 6 - Option sale to close-call ²⁵
	4.000	739.97	12/20/22	532.00	...	207.97	4 of 6 - Option sale to close-call ²⁵
	5.000	824.97	12/20/22	580.00	...	244.97	5 of 6 - Option sale to close-call ²⁵
	10.000	1,649.94	12/20/22	1,330.00	...	319.94	6 of 6 - Option sale to close-call ²⁵
12/20/22	25.000	4,174.82	Various	3,215.00	...	959.82	Total of 6 transactions
SPY 12/27/2022 PUT \$375.00 / CUSIP: / Symbol:							
12 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	40.000	0.00	12/23/22	4,520.00	...	-4,520.00	1 of 12 - Option expiration- long put
	10.000	0.00	12/23/22	690.00	...	-690.00	2 of 12 - Option expiration- long put
	20.000	0.00	12/23/22	680.00	...	-680.00	3 of 12 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/27/2022 PUT \$375.00 / CUSIP: / Symbol: (cont'd)							
	20.000	0.00	12/23/22	560.00	...	-560.00	4 of 12 - Option expiration- long put
	4.000	0.00	12/23/22	372.00	...	-372.00	5 of 12 - Option expiration- long put
	2.000	0.00	12/23/22	186.00	...	-186.00	6 of 12 - Option expiration- long put
	1.000	0.00	12/23/22	93.00	...	-93.00	7 of 12 - Option expiration- long put
	1.000	0.00	12/23/22	93.00	...	-93.00	8 of 12 - Option expiration- long put
	1.000	0.00	12/23/22	93.00	...	-93.00	9 of 12 - Option expiration- long put
	1.000	0.00	12/23/22	93.00	...	-93.00	10 of 12 - Option expiration- long put
	2.000	0.00	12/23/22	44.00	...	-44.00	11 of 12 - Option expiration- long put
	1.000	0.00	12/23/22	31.00	...	-31.00	12 of 12 - Option expiration- long put
12/27/22	103.000	0.00	Various	7,455.00	...	-7,455.00	Total of 12 transactions
SPY 12/30/2022 PUT \$375.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	3.000	1,526.96	11/10/22	2,091.00	564.04 W	0.00	1 of 2 - Option sale to close-put ²⁵
	2.000	1,017.97	11/10/22	1,394.00	376.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/14/22	5.000	2,544.93	Various	3,485.00	940.07 W	0.00	Total of 2 transactions
2 transactions for 11/15/22. Total proceeds and cost reported to the IRS.							
	1.000	449.98	11/10/22	885.01	435.03 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	449.98	11/10/22	878.02	428.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
11/15/22	2.000	899.96	Various	1,763.03	863.07 W	0.00	Total of 2 transactions
7 transactions for 11/16/22. Total proceeds and cost reported to the IRS.							
	1.000	529.99	11/10/22	878.01	...	-348.02	1 of 7 - Option sale to close-put ²⁵
	1.000	529.98	11/11/22	824.02	...	-294.04	2 of 7 - Option sale to close-put ²⁵
	1.000	529.99	11/11/22	733.01	...	-203.02	3 of 7 - Option sale to close-put ²⁵
	1.000	529.98	11/15/22	975.03	...	-445.05	4 of 7 - Option sale to close-put ²⁵
	1.000	529.99	11/15/22	968.04	...	-438.05	5 of 7 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 12/30/2022 PUT \$375.00 / CUSIP: / Symbol: (cont'd)							
	1.000	529.98	11/15/22	540.00	...	-10.02	6 of 7 - Option sale to close-put ²⁵
	2.000	1,059.97	11/15/22	942.00	...	117.97	7 of 7 - Option sale to close-put ²⁵
11/16/22	8.000	4,239.88	Various	5,860.11	...	-1,620.23	Total of 7 transactions
	Security total:	7,684.77		11,108.14	1,803.14 W	-1,620.23	
TSLA 02/11/2022 CALL \$950.00 / CUSIP: / Symbol:							
02/03/22	2.000	4,539.96	02/02/22	3,770.00	...	769.96	Option sale to close-call ²⁵
TSLA 02/25/2022 CALL \$1,005.00 / CUSIP: / Symbol:							
2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	02/16/22	325.00	...	-301.01	1 of 2 - Option sale to close-call ²⁵
	1.000	23.99	02/16/22	310.00	...	-286.01	2 of 2 - Option sale to close-call ²⁵
02/22/22	2.000	47.98	Various	635.00	...	-587.02	Total of 2 transactions
TSLA 03/04/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	119.98	02/22/22	115.00	...	4.98	1 of 2 - Option sale to close-call ²⁵
	1.000	119.98	02/22/22	115.00	...	4.98	2 of 2 - Option sale to close-call ²⁵
02/28/22	2.000	239.96	Various	230.00	...	9.96	Total of 2 transactions
5 transactions for 02/28/22. Total proceeds and cost reported to the IRS.							
	1.000	80.98	02/22/22	113.00	32.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	80.98	02/22/22	147.02	66.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	99.98	02/22/22	115.00	15.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	113.98	02/22/22	115.00	1.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	79.98	02/22/22	115.00	35.02 W	0.00	5 of 5 - Option sale to close-call ²⁵
02/28/22	5.000	455.90	Various	605.02	149.12 W	0.00	Total of 5 transactions
5 transactions for 03/02/22. Total proceeds and cost reported to the IRS.							
	1.000	26.99	02/22/22	181.04	...	-154.05	1 of 5 - Option sale to close-call ²⁵
	1.000	26.99	02/22/22	130.02	...	-103.03	2 of 5 - Option sale to close-call ²⁵
	1.000	26.99	02/22/22	115.00	...	-88.01	3 of 5 - Option sale to close-call ²⁵
	1.000	26.99	02/23/22	73.02	...	-46.03	4 of 5 - Option sale to close-call ²⁵
	1.000	27.00	02/23/22	39.02	...	-12.02	5 of 5 - Option sale to close-call ²⁵
03/02/22	5.000	134.96	Various	538.10	...	-403.14	Total of 5 transactions
	Security total:	830.82		1,373.12	149.12 W	-393.18	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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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TSLA 04/29/2022 PUT \$1,045.00 / CUSIP: / Symbol:							
04/21/22	1.000	3,224.97	04/21/22	2,935.00	...	289.97	Option sale to close-put ²⁵
TSLA 05/06/2022 PUT \$820.00 / CUSIP: / Symbol:							
8 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	1.000	88.99	05/04/22	984.03	...	-895.04	1 of 8 - Option sale to close-put ²⁵
	1.000	88.99	05/04/22	802.02	...	-713.03	2 of 8 - Option sale to close-put ²⁵
	1.000	107.00	05/04/22	740.02	...	-633.02	3 of 8 - Option sale to close-put ²⁵
	1.000	94.98	05/04/22	720.01	...	-625.03	4 of 8 - Option sale to close-put ²⁵
	1.000	94.98	05/04/22	692.02	...	-597.04	5 of 8 - Option sale to close-put ²⁵
	3.000	320.99	05/04/22	561.02	...	-240.03	6 of 8 - Option sale to close-put ²⁵
	1.000	106.99	05/04/22	181.00	...	-74.01	7 of 8 - Option sale to close-put ²⁵
	1.000	110.98	05/04/22	173.01	...	-62.03	8 of 8 - Option sale to close-put ²⁵
05/05/22	10.000	1,013.90	Various	4,853.13	...	-3,839.23	Total of 8 transactions
18 transactions for 05/05/22. Total proceeds and cost reported to the IRS.							
	2.000	169.98	05/04/22	380.00	105.01 W	-105.01	1 of 18 - Option sale to close-put ²⁵
	1.000	80.00	05/04/22	465.00	385.00 W	0.00	2 of 18 - Option sale to close-put ²⁵
	1.000	80.00	05/04/22	480.00	400.00 W	0.00	3 of 18 - Option sale to close-put ²⁵
	1.000	79.99	05/04/22	455.00	375.01 W	0.00	4 of 18 - Option sale to close-put ²⁵
	1.000	80.00	05/04/22	435.00	355.00 W	0.00	5 of 18 - Option sale to close-put ²⁵
	1.000	79.99	05/04/22	440.00	360.01 W	0.00	6 of 18 - Option sale to close-put ²⁵
	1.000	77.99	05/04/22	750.00	672.01 W	0.00	7 of 18 - Option sale to close-put ²⁵
	1.000	77.99	05/04/22	686.00	608.01 W	0.00	8 of 18 - Option sale to close-put ²⁵
	1.000	86.99	05/04/22	603.01	516.02 W	0.00	9 of 18 - Option sale to close-put ²⁵
	1.000	87.00	05/04/22	631.00	544.00 W	0.00	10 of 18 - Option sale to close-put ²⁵
	1.000	86.99	05/04/22	636.01	549.02 W	0.00	11 of 18 - Option sale to close-put ²⁵
	1.000	89.99	05/04/22	882.01	792.02 W	0.00	12 of 18 - Option sale to close-put ²⁵
	1.000	89.99	05/04/22	798.01	708.02 W	0.00	13 of 18 - Option sale to close-put ²⁵
	1.000	91.99	05/04/22	982.02	890.03 W	0.00	14 of 18 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 643886369

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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TSLA 05/06/2022 PUT \$820.00 / CUSIP: / Symbol: (cont'd)							
	1.000	92.00	05/04/22	706.02	614.02 W	0.00	15 of 18 - Option sale to close-put ²⁵
	1.000	91.99	05/04/22	734.00	642.01 W	0.00	16 of 18 - Option sale to close-put ²⁵
	1.000	77.00	05/04/22	739.02	662.02 W	0.00	17 of 18 - Option sale to close-put ²⁵
	4.000	307.98	05/04/22	760.00	452.02 W	0.00	18 of 18 - Option sale to close-put ²⁵
05/05/22	22.000	1,827.86	Various	11,562.10	9,629.23 W	-105.01	Total of 18 transactions
	Security total:	2,841.76		16,415.23	9,629.23 W	-3,944.24	
TSLA 05/13/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	1.000	18.98	05/06/22	647.02	...	-628.04	1 of 2 - Option sale to close-call ²⁵
	1.000	18.99	05/06/22	167.00	...	-148.01	2 of 2 - Option sale to close-call ²⁵
05/10/22	2.000	37.97	Various	814.02	...	-776.05	Total of 2 transactions
2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.							
	2.000	37.99	05/06/22	1,024.02	493.02 W	-493.01	1 of 2 - Option sale to close-call ²⁵
	2.000	37.98	05/06/22	524.00	486.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
05/10/22	4.000	75.97	Various	1,548.02	979.04 W	-493.01	Total of 2 transactions
	Security total:	113.94		2,362.04	979.04 W	-1,269.06	
TSLA 06/24/2022 CALL \$750.00 / CUSIP: / Symbol:							
5 transactions for 06/21/22. Total proceeds and cost reported to the IRS.							
	1.000	552.97	06/21/22	335.00	...	217.97	1 of 5 - Option sale to close-call ²⁵
	1.000	575.97	06/21/22	330.00	...	245.97	2 of 5 - Option sale to close-call ²⁵
	1.000	575.97	06/21/22	330.00	...	245.97	3 of 5 - Option sale to close-call ²⁵
	1.000	624.97	06/21/22	330.00	...	294.97	4 of 5 - Option sale to close-call ²⁵
	1.000	649.97	06/21/22	335.00	...	314.97	5 of 5 - Option sale to close-call ²⁵
06/21/22	5.000	2,979.85	Various	1,660.00	...	1,319.85	Total of 5 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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TSLA 07/01/2022 CALL \$770.00 / CUSIP: / Symbol:							
3 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	2.000	17.99	06/28/22	380.00	...	-362.01	1 of 3 - Option sale to close-call ²⁵
	1.000	9.00	06/28/22	175.00	...	-166.00	2 of 3 - Option sale to close-call ²⁵
	2.000	17.99	06/29/22	64.00	...	-46.01	3 of 3 - Option sale to close-call ²⁵
06/30/22	5.000	44.98	Various	619.00	...	-574.02	Total of 3 transactions
TSLA 09/30/2022 PUT \$270.00 / CUSIP: / Symbol:							
09/29/22	5.000	1,649.95	09/27/22	905.00	...	744.95	Option sale to close-put ²⁵
TSLA 10/28/2022 CALL \$225.00 / CUSIP: / Symbol:							
2 transactions for 10/25/22. Total proceeds and cost reported to the IRS.							
	1.000	304.99	10/25/22	249.00	...	55.99	1 of 2 - Option sale to close-call ²⁵
	5.000	1,524.95	10/25/22	1,280.00	...	244.95	2 of 2 - Option sale to close-call ²⁵
10/25/22	6.000	1,829.94	Various	1,529.00	...	300.94	Total of 2 transactions
TSLA 11/25/2022 CALL \$192.50 / CUSIP: / Symbol:							
19 transactions for 11/21/22. Total proceeds and cost reported to the IRS.							
	10.000	239.97	11/17/22	3,550.00	...	-3,310.03	1 of 19 - Option sale to close-call ²⁵
	5.000	119.99	11/17/22	1,750.00	...	-1,630.01	2 of 19 - Option sale to close-call ²⁵
	3.000	71.99	11/17/22	1,092.00	...	-1,020.01	3 of 19 - Option sale to close-call ²⁵
	2.000	47.99	11/17/22	728.00	...	-680.01	4 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/17/22	703.02	...	-679.02	5 of 19 - Option sale to close-call ²⁵
	2.000	47.99	11/17/22	620.00	...	-572.01	6 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/17/22	364.00	...	-340.00	7 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/17/22	364.00	...	-340.00	8 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/17/22	364.00	...	-340.00	9 of 19 - Option sale to close-call ²⁵

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(continued)

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TSLA 11/25/2022 CALL \$192.50 / CUSIP: / Symbol: (cont'd)							
	9.000	215.98	11/18/22	1,377.00	...	-1,161.02	10 of 19 - Option sale to close-call ²⁵
	7.000	167.98	11/18/22	1,043.00	...	-875.02	11 of 19 - Option sale to close-call ²⁵
	6.000	143.98	11/18/22	756.00	...	-612.02	12 of 19 - Option sale to close-call ²⁵
	2.000	47.99	11/18/22	310.00	...	-262.01	13 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/18/22	155.00	...	-131.00	14 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/18/22	155.00	...	-131.00	15 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/18/22	155.00	...	-131.00	16 of 19 - Option sale to close-call ²⁵
	10.000	239.97	11/21/22	820.00	...	-580.03	17 of 19 - Option sale to close-call ²⁵
	2.000	47.99	11/21/22	144.00	...	-96.01	18 of 19 - Option sale to close-call ²⁵
	1.000	24.00	11/21/22	48.00	...	-24.00	19 of 19 - Option sale to close-call ²⁵
11/21/22	66.000	1,583.82	Various	14,498.02	...	-12,914.20	Total of 19 transactions
11/21/22	1.000	24.98	11/17/22	364.00	339.02 W	0.00	Option sale to close-call ²⁵
	Security total:	1,608.80		14,862.02	339.02 W	-12,914.20	
TSLA 11/25/2022 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 11/17/22. Total proceeds and cost reported to the IRS.							
	5.000	2,649.92	11/15/22	1,025.00	...	1,624.92	1 of 2 - Option sale to close-put ²⁵
	5.000	2,749.92	11/15/22	1,025.00	...	1,724.92	2 of 2 - Option sale to close-put ²⁵
11/17/22	10.000	5,399.84	Various	2,050.00	...	3,349.84	Total of 2 transactions
UPS 10/28/2022 CALL \$180.00 / CUSIP: / Symbol:							
10/25/22	1.000	59.98	10/24/22	206.00	...	-146.02	Option sale to close-call ²⁵

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(continued)

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
VLO 04/29/2022 CALL \$111.00 / CUSIP: / Symbol:							
3 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	04/22/22	86.02	...	-36.04	1 of 3 - Option sale to close-call ²⁵
	1.000	49.98	04/22/22	67.02	...	-17.04	2 of 3 - Option sale to close-call ²⁵
	1.000	44.98	04/22/22	61.00	...	-16.02	3 of 3 - Option sale to close-call ²⁵
04/26/22	3.000	144.94	Various	214.04	...	-69.10	Total of 3 transactions
2 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	1.000	33.98	04/22/22	61.00	27.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	43.98	04/22/22	61.00	17.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/26/22	2.000	77.96	Various	122.00	44.04 W	0.00	Total of 2 transactions
	Security total:	222.90		336.04	44.04 W	-69.10	
W 06/24/2022 CALL \$52.00 / CUSIP: / Symbol:							
4 transactions for 06/23/22. Total proceeds and cost reported to the IRS.							
	5.000	424.98	06/23/22	325.00	...	99.98	1 of 4 - Option sale to close-call ²⁵
	5.000	424.98	06/23/22	300.00	...	124.98	2 of 4 - Option sale to close-call ²⁵
	5.000	424.98	06/23/22	275.00	...	149.98	3 of 4 - Option sale to close-call ²⁵
	5.000	424.98	06/23/22	250.00	...	174.98	4 of 4 - Option sale to close-call ²⁵
06/23/22	20.000	1,699.92	Various	1,150.00	...	549.92	Total of 4 transactions
WMT 06/24/2022 CALL \$121.00 / CUSIP: / Symbol:							
06/21/22	5.000	679.97	06/21/22	620.00	...	59.97	Option sale to close-call ²⁵
ZM 02/25/2022 PUT \$132.00 / CUSIP: / Symbol:							
02/17/22	1.000	464.98	02/16/22	355.00	...	109.98	Option sale to close-put ²⁵
DIREXION DAILY S&P OIL & GAS E XP. & PROD. BULL 2X SHARES / CUSIP: 25460G500 / Symbol:							
02/16/22	1.000	117.41	09/21/21	68.81	...	48.60	Sale ²⁵
DIREXION DAILY ENERGY BULL 2X SHARES / CUSIP: 25460G609 / Symbol:							
02/16/22	1.000	45.49	03/16/21	25.84	...	19.65	Sale ²⁵
LUCID GROUP, INC. COMMON STOCK / CUSIP: 549498103 / Symbol:							
02/15/22	1.000	27.70	09/22/21	26.27	...	1.43	Sale ²⁵

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
NETFLIX, INC. COMMON STOCK / CUSIP: 64110L106 / Symbol:							
04/27/22	2.000	395.68	04/26/22	401.19	...	-5.51	Sale ²⁵
PIONEER POWER SOLUTIONS, INC. COMMON STOCK / CUSIP: 723836300 / Symbol:							
<i>3 transactions for 01/03/22. Total proceeds and cost reported to the IRS.</i>							
	514.000	3,818.94	12/21/21	4,574.60	...	-755.66	1 of 3 - Sale ²⁵
	100.000	742.98	12/21/21	890.00	...	-147.02	2 of 3 - Sale ²⁵
	36.000	267.47	12/21/21	320.40	...	-52.93	3 of 3 - Sale ²⁵
01/03/22	650.000	4,829.39	Various	5,785.00	...	-955.61	Total of 3 transactions
ROBLOX CORPORATION / CUSIP: 771049103 / Symbol:							
<i>2 transactions for 02/22/22. Total proceeds and cost reported to the IRS.</i>							
	14.000	667.09	02/17/22	756.97	...	-89.88	1 of 2 - Sale ²⁵
	1.000	47.65	02/17/22	54.07	...	-6.42	2 of 2 - Sale ²⁵
02/22/22	15.000	714.74	Various	811.04	...	-96.30	Total of 2 transactions
Totals :		370,571.63		568,074.24	124,238.06 W	-73,264.55	

* 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 643886369

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		10/31/22	1.68	Interest	
		11/16/22	2.81	Interest	
		11/30/22	0.70	Interest	
		12/19/22	1.97	Interest	
		12/30/22	5.39	Interest	
			12.55	Total Interest	
			12.55	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 643886369

Fees and Expenses

2022

02/13/2023

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

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

Description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Margin charge		01/10/22	-5.00	Margin interest paid	
		02/08/22	-5.00	Margin interest paid	
		04/21/22	-5.00	Margin interest paid	
		05/23/22	-5.00	Margin interest paid	
		06/21/22	-5.00	Margin interest paid	
		07/20/22	-5.00	Margin interest paid	
		10/03/22	-5.00	Margin interest paid	
		11/02/22	-5.00	Margin interest paid	
		12/02/22	-5.00	Margin interest paid	
			-45.00	Total Margin interest paid	
			-45.00	Total Margin interest paid	

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

Instructions for Recipient

Common Instructions for Recipient

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

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

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

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

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

Keep tax documents for your records.

1099-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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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 643886369C	Statement Date: 02/13/2023	2022
	Ramya Koganti 741 Morosgo Drive Northeast 1114 Atlanta, GA 30324 RECIPIENT'S TIN: XXX-XX-2129		

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)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	737.35	1,000.37	0.00	0.00	-263.02
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	737.35	1,000.37	0.00	0.00	-263.02
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	737.35	1,000.37	0.00	0.00	-263.02
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC
2022

Summary Information
(continued)

Account 643886369C
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

Account 643886369C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Shiba Inu / CUSIP: SHIBUSD / Symbol:							
04/21/22	8,613,782.000	214.99	04/12/22	249.03	...	-34.04	Sale ²⁵
	2 transactions for 05/05/22. Total proceeds are reported to the IRS.						
	25,642,273.000	515.41	04/12/22	741.32	...	-225.91	1 of 2 - Sale ²⁵
	345,901.000	6.95	04/12/22	10.02	...	-3.07	2 of 2 - Sale ²⁵
05/05/22	25,988,174.000	522.36	Various	751.34	...	-228.98	Total of 2 transactions
	Security total:	737.35		1,000.37	...	-263.02	
Totals :		737.35		1,000.37		-263.02	

* 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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