



Ravindranath Nethi
3301 Arena Blvd #156
Sacramento, CA 95834

Master Account Number for Import:
121517999
Document ID for Import:
SF45P8086FU

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

121517999 - Robinhood Securities LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 121517999	Statement Date: 02/13/2023	2022
	Ravindranath Nethi 3301 Arena Blvd #156 Sacramento, CA 95834 RECIPIENT'S TIN: XXX-XX-3250		

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)	20.20		2- Royalties		0.00
1b- Qualified dividends	20.20		3- Other income		0.00
2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f)	0.00		4- Federal income tax withheld		0.00
2b- Unrecaptured Section 1250 gain	0.00		8- Substitute payments in lieu of dividends or interest		0.00
2c- Section 1202 gain	0.00				
2d- Collectibles (28%) gain	0.00				
2e- Section 897 ordinary dividends	0.00				
2f- Section 897 capital gain	0.00				
3- Nondividend distributions	80.80				
4- Federal income tax withheld	0.00				
5- Section 199A dividends	0.00				
6- Investment expenses	0.00				
8- Foreign country or US possession:	0.00				
7- Foreign tax paid:	0.00				
9- Cash liquidation distributions	0.00				
10- Noncash liquidation distributions	0.00				
12- Exempt-interest dividends (includes line 13)	0.00				
13- Specified private activity bond interest dividends (AMT)	0.00				

SECTION 1256 CONTRACTS	2022 1099-B*	OMB No. 1545-0715
8- Profit or (loss) realized in 2022 on closed contracts		0.00
9- Unrealized profit or (loss) on open contracts-12/31/2021		0.00
10- Unrealized profit or (loss) on open contracts-12/31/2022		0.00
11- Aggregate profit or (loss) on contracts		0.00

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

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	297,192.11	361,141.65	0.00	23,939.06	-40,010.48
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	297,192.11	361,141.65	0.00	23,939.06	-40,010.48
Long	D (basis reported to the IRS)	3,054.74	20,745.23	0.00	0.00	-17,690.49
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	3,054.74	20,745.23	0.00	0.00	-17,690.49
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	300,246.85	381,886.88	0.00	23,939.06	-57,700.97

Withholding	Amount
Federal income tax withheld	0.00

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	100.72
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 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 05/27/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 05/27/22. Total proceeds and cost reported to the IRS.							
	9.000	0.00	05/26/22	234.00	...	-234.00	1 of 2 - Option expiration- long put
	1.000	0.00	05/26/22	26.00	...	-26.00	2 of 2 - Option expiration- long put
05/27/22	10.000	0.00	Various	260.00	...	-260.00	Total of 2 transactions
AAPL 06/03/2022 PUT \$135.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	2.000	553.97	05/23/22	368.00	...	185.97	1 of 2 - Option sale to close-put ²⁵
	3.000	830.97	05/23/22	552.00	...	278.97	2 of 2 - Option sale to close-put ²⁵
05/24/22	5.000	1,384.94	Various	920.00	...	464.94	Total of 2 transactions
3 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	9.000	116.97	05/25/22	1,215.00	...	-1,098.03	1 of 3 - Option sale to close-put ²⁵
	1.000	13.00	05/25/22	135.00	...	-122.00	2 of 3 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/03/2022 PUT \$135.00 / CUSIP: / Symbol: (cont'd)							
	5.000	64.99	05/26/22	320.00	...	-255.01	3 of 3 - Option sale to close-put ²⁵
05/31/22	15.000	194.96	Various	1,670.00	...	-1,475.04	Total of 3 transactions
	Security total:	1,579.90		2,590.00	...	-1,010.10	
AAPL 06/03/2022 PUT \$145.00 / CUSIP: / Symbol:							
4 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	5.000	544.98	05/27/22	615.00	...	-70.02	1 of 4 - Option sale to close-put ²⁵
	1.000	108.99	05/27/22	123.00	...	-14.01	2 of 4 - Option sale to close-put ²⁵
	1.000	108.99	05/27/22	123.00	...	-14.01	3 of 4 - Option sale to close-put ²⁵
	1.000	109.00	05/27/22	123.00	...	-14.00	4 of 4 - Option sale to close-put ²⁵
05/31/22	8.000	871.96	Various	984.00	...	-112.04	Total of 4 transactions
AAPL 06/10/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	1.000	97.98	05/27/22	122.00	...	-24.02	1 of 2 - Option sale to close-put ²⁵
	1.000	97.98	05/27/22	122.00	...	-24.02	2 of 2 - Option sale to close-put ²⁵
06/01/22	2.000	195.96	Various	244.00	...	-48.04	Total of 2 transactions
AAPL 06/10/2022 PUT \$142.00 / CUSIP: / Symbol:							
7 transactions for 05/31/22. Total proceeds and cost reported to the IRS.							
	1.000	135.99	05/31/22	115.00	...	20.99	1 of 7 - Option sale to close-put ²⁵
	1.000	135.99	05/31/22	115.00	...	20.99	2 of 7 - Option sale to close-put ²⁵
	1.000	136.00	05/31/22	115.00	...	21.00	3 of 7 - Option sale to close-put ²⁵
	3.000	407.98	05/31/22	345.00	...	62.98	4 of 7 - Option sale to close-put ²⁵
	4.000	543.98	05/31/22	460.00	...	83.98	5 of 7 - Option sale to close-put ²⁵
	4.000	531.98	05/31/22	440.00	...	91.98	6 of 7 - Option sale to close-put ²⁵
	6.000	797.96	05/31/22	660.00	...	137.96	7 of 7 - Option sale to close-put ²⁵
05/31/22	20.000	2,689.88	Various	2,250.00	...	439.88	Total of 7 transactions
AAPL 06/10/2022 PUT \$145.00 / CUSIP: / Symbol:							
5 transactions for 06/03/22. Total proceeds and cost reported to the IRS.							
	1.000	220.98	06/02/22	121.00	...	99.98	1 of 5 - Option sale to close-put ²⁵
	1.000	220.98	06/02/22	121.00	...	99.98	2 of 5 - Option sale to close-put ²⁵
	1.000	220.99	06/02/22	121.00	...	99.99	3 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 06/10/2022 PUT \$145.00 / CUSIP: / Symbol: (cont'd)							
	3.000	662.97	06/02/22	363.00	...	299.97	4 of 5 - Option sale to close-put ²⁵
	4.000	883.97	06/02/22	484.00	...	399.97	5 of 5 - Option sale to close-put ²⁵
06/03/22	10.000	2,209.89	Various	1,210.00	...	999.89	Total of 5 transactions
AAPL 06/17/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 06/17/22. Total proceeds and cost reported to the IRS.							
	6.000	0.00	06/09/22	828.00	...	-828.00	1 of 2 - Option expiration- long call
	2.000	0.00	06/09/22	276.00	...	-276.00	2 of 2 - Option expiration- long call
06/17/22	8.000	0.00	Various	1,104.00	...	-1,104.00	Total of 2 transactions
AAPL 06/17/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	5.000	454.97	06/07/22	645.00	...	-190.03	1 of 2 - Option sale to close-put ²⁵
	5.000	454.98	06/07/22	645.00	...	-190.02	2 of 2 - Option sale to close-put ²⁵
06/08/22	10.000	909.95	Various	1,290.00	...	-380.05	Total of 2 transactions
AAPL 07/01/2022 PUT \$130.00 / CUSIP: / Symbol:							
4 transactions for 06/22/22. Total proceeds and cost reported to the IRS.							
	1.000	178.99	06/21/22	145.00	...	33.99	1 of 4 - Option sale to close-put ²⁵
	2.000	357.98	06/21/22	290.00	...	67.98	2 of 4 - Option sale to close-put ²⁵
	2.000	357.98	06/21/22	290.00	...	67.98	3 of 4 - Option sale to close-put ²⁵
	5.000	894.96	06/21/22	725.00	...	169.96	4 of 4 - Option sale to close-put ²⁵
06/22/22	10.000	1,789.91	Various	1,450.00	...	339.91	Total of 4 transactions
AAPL 07/15/2022 CALL \$145.00 / CUSIP: / Symbol:							
2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	07/14/22	97.00	...	32.98	1 of 2 - Option sale to close-call ²⁵
	9.000	1,169.95	07/14/22	873.00	...	296.95	2 of 2 - Option sale to close-call ²⁵
07/14/22	10.000	1,299.93	Various	970.00	...	329.93	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/15/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 07/11/22. Total proceeds and cost reported to the IRS.							
	1.000	85.98	07/08/22	47.00	...	38.98	1 of 2 - Option sale to close-put ²⁵
	9.000	773.96	07/08/22	423.00	...	350.96	2 of 2 - Option sale to close-put ²⁵
07/11/22	10.000	859.94	Various	470.00	...	389.94	Total of 2 transactions
07/12/22	1.000	40.00	07/12/22	42.00	...	-2.00	Option sale to close-put ²⁵
07/12/22	9.000	359.97	07/12/22	378.00	10.02 W	-8.01	Option sale to close-put ²⁵
3 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	3.000	158.98	07/13/22	183.02	...	-24.04	1 of 3 - Option sale to close-put ²⁵
	1.000	52.98	07/13/22	61.00	...	-8.02	2 of 3 - Option sale to close-put ²⁵
	1.000	53.00	07/13/22	61.00	...	-8.00	3 of 3 - Option sale to close-put ²⁵
07/13/22	5.000	264.96	Various	305.02	...	-40.06	Total of 3 transactions
	Security total:	1,524.87		1,195.02	10.02 W	339.87	
AAPL 07/15/2022 PUT \$144.00 / CUSIP: / Symbol:							
13 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	150.98	07/12/22	136.00	...	14.98	1 of 13 - Option sale to close-put ²⁵
	1.000	150.99	07/12/22	136.00	...	14.99	2 of 13 - Option sale to close-put ²⁵
	1.000	150.99	07/12/22	136.00	...	14.99	3 of 13 - Option sale to close-put ²⁵
	1.000	150.99	07/12/22	136.00	...	14.99	4 of 13 - Option sale to close-put ²⁵
	1.000	150.99	07/12/22	136.00	...	14.99	5 of 13 - Option sale to close-put ²⁵
	1.000	150.99	07/12/22	136.00	...	14.99	6 of 13 - Option sale to close-put ²⁵
	1.000	151.00	07/12/22	136.00	...	15.00	7 of 13 - Option sale to close-put ²⁵
	1.000	151.00	07/12/22	136.00	...	15.00	8 of 13 - Option sale to close-put ²⁵
	2.000	301.99	07/12/22	272.00	...	29.99	9 of 13 - Option sale to close-put ²⁵
	1.000	99.99	07/13/22	82.00	...	17.99	10 of 13 - Option sale to close-put ²⁵
	1.000	100.00	07/13/22	82.00	...	18.00	11 of 13 - Option sale to close-put ²⁵
	1.000	100.00	07/13/22	82.00	...	18.00	12 of 13 - Option sale to close-put ²⁵
	7.000	699.96	07/13/22	574.00	...	125.96	13 of 13 - Option sale to close-put ²⁵
07/13/22	20.000	2,509.87	Various	2,180.00	...	329.87	Total of 13 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/15/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/11/22	5.000	1,249.96	07/08/22	700.00	...	549.96	Option sale to close-put ²⁵
		10 transactions for 07/12/22. Total proceeds and cost reported to the IRS.					
	5.000	824.97	07/08/22	700.00	...	124.97	1 of 10 - Option sale to close-put ²⁵
	1.000	159.98	07/12/22	115.00	...	44.98	2 of 10 - Option sale to close-put ²⁵
	1.000	159.98	07/12/22	115.00	...	44.98	3 of 10 - Option sale to close-put ²⁵
	1.000	173.99	07/12/22	115.00	...	58.99	4 of 10 - Option sale to close-put ²⁵
	1.000	174.00	07/12/22	115.00	...	59.00	5 of 10 - Option sale to close-put ²⁵
	2.000	319.98	07/12/22	230.00	...	89.98	6 of 10 - Option sale to close-put ²⁵
	3.000	479.97	07/12/22	345.00	...	134.97	7 of 10 - Option sale to close-put ²⁵
	3.000	479.97	07/12/22	345.00	...	134.97	8 of 10 - Option sale to close-put ²⁵
	3.000	521.98	07/12/22	345.00	...	176.98	9 of 10 - Option sale to close-put ²⁵
	5.000	824.97	07/12/22	575.00	...	249.97	10 of 10 - Option sale to close-put ²⁵
07/12/22	25.000	4,119.79	Various	3,000.00	...	1,119.79	Total of 10 transactions
		4 transactions for 07/14/22. Total proceeds and cost reported to the IRS.					
	2.000	129.99	07/14/22	142.01	...	-12.02	1 of 4 - Option sale to close-put ²⁵
	2.000	129.99	07/14/22	136.00	...	-6.01	2 of 4 - Option sale to close-put ²⁵
	2.000	129.99	07/14/22	136.00	...	-6.01	3 of 4 - Option sale to close-put ²⁵
	1.000	65.00	07/14/22	71.00	...	-6.00	4 of 4 - Option sale to close-put ²⁵
07/14/22	7.000	454.97	Various	485.01	...	-30.04	Total of 4 transactions
		2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.					
	2.000	129.99	07/14/22	136.00	6.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	65.00	07/14/22	68.00	3.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
07/14/22	3.000	194.99	Various	204.00	9.01 W	0.00	Total of 2 transactions
	Security total:	6,019.71		4,389.01	9.01 W	1,639.71	
AAPL 07/22/2022 PUT \$144.00 / CUSIP: / Symbol:							
07/15/22	10.000	899.95	07/14/22	1,620.00	...	-720.05	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 121517999

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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AAPL 07/22/2022 PUT \$146.00 / CUSIP: / Symbol:							
3 transactions for 07/15/22. Total proceeds and cost reported to the IRS.							
	2.000	299.98	07/15/22	236.00	...	63.98	1 of 3 - Option sale to close-put ²⁵
	3.000	449.97	07/15/22	354.00	...	95.97	2 of 3 - Option sale to close-put ²⁵
	5.000	749.97	07/15/22	590.00	...	159.97	3 of 3 - Option sale to close-put ²⁵
07/15/22	10.000	1,499.92	Various	1,180.00	...	319.92	Total of 3 transactions
AAPL 07/22/2022 PUT \$148.00 / CUSIP: / Symbol:							
3 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	1.000	94.98	07/19/22	94.00	...	0.98	1 of 3 - Option sale to close-put ²⁵
	3.000	284.98	07/19/22	282.00	...	2.98	2 of 3 - Option sale to close-put ²⁵
	6.000	569.97	07/19/22	564.00	...	5.97	3 of 3 - Option sale to close-put ²⁵
07/19/22	10.000	949.93	Various	940.00	...	9.93	Total of 3 transactions
AAPL 07/29/2022 CALL \$157.50 / CUSIP: / Symbol:							
10 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	204.98	07/21/22	175.00	...	29.98	1 of 10 - Option sale to close-call ²⁵
	1.000	204.98	07/21/22	175.00	...	29.98	2 of 10 - Option sale to close-call ²⁵
	1.000	204.98	07/21/22	175.00	...	29.98	3 of 10 - Option sale to close-call ²⁵
	1.000	204.99	07/21/22	175.00	...	29.99	4 of 10 - Option sale to close-call ²⁵
	1.000	204.99	07/21/22	175.00	...	29.99	5 of 10 - Option sale to close-call ²⁵
	1.000	204.99	07/21/22	175.00	...	29.99	6 of 10 - Option sale to close-call ²⁵
	1.000	204.99	07/21/22	175.00	...	29.99	7 of 10 - Option sale to close-call ²⁵
	1.000	204.99	07/21/22	175.00	...	29.99	8 of 10 - Option sale to close-call ²⁵
	1.000	204.99	07/21/22	175.00	...	29.99	9 of 10 - 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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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 07/29/2022 CALL \$157.50 / CUSIP: / Symbol: (cont'd)							
	1.000	205.00	07/21/22	175.00	...	30.00	10 of 10 - Option sale to close-call ²⁵
07/21/22	10.000	2,049.88	Various	1,750.00	...	299.88	Total of 10 transactions
AAPL 10/28/2022 CALL \$155.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	9.000	512.96	10/26/22	1,008.00	...	-495.04	1 of 2 - Option sale to close-call ²⁵
	1.000	56.98	10/26/22	112.00	...	-55.02	2 of 2 - Option sale to close-call ²⁵
10/27/22	10.000	569.94	Various	1,120.00	...	-550.06	Total of 2 transactions
AEHR 09/16/2022 PUT \$15.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	64.99	08/15/22	55.00	...	9.99	1 of 2 - Option sale to close-put ²⁵
	2.000	129.99	08/22/22	110.00	...	19.99	2 of 2 - Option sale to close-put ²⁵
08/26/22	3.000	194.98	Various	165.00	...	29.98	Total of 2 transactions
5 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	64.98	08/12/22	90.00	25.02 W	0.00	1 of 5 - Option sale to close-put ²⁵
	1.000	64.98	08/12/22	90.00	25.02 W	0.00	2 of 5 - Option sale to close-put ²⁵
	3.000	194.99	08/12/22	270.00	75.01 W	0.00	3 of 5 - Option sale to close-put ²⁵
	1.000	64.99	08/15/22	80.02	15.03 W	0.00	4 of 5 - Option sale to close-put ²⁵
	1.000	65.00	08/15/22	80.02	15.02 W	0.00	5 of 5 - Option sale to close-put ²⁵
08/26/22	7.000	454.94	Various	610.04	155.10 W	0.00	Total of 5 transactions
4 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	1.000	139.99	08/22/22	80.00	...	59.99	1 of 4 - Option sale to close-put ²⁵
	2.000	279.98	08/22/22	160.01	...	119.97	2 of 4 - Option sale to close-put ²⁵
	1.000	140.00	08/25/22	60.03	...	79.97	3 of 4 - Option sale to close-put ²⁵
	1.000	139.99	08/25/22	60.02	...	79.97	4 of 4 - Option sale to close-put ²⁵
08/31/22	5.000	699.96	Various	360.06	...	339.90	Total of 4 transactions
2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.							
	1.000	174.98	08/25/22	45.00	...	129.98	1 of 2 - Option sale to close-put ²⁵
	7.000	1,224.95	08/25/22	315.00	...	909.95	2 of 2 - Option sale to close-put ²⁵
09/02/22	8.000	1,399.93	Various	360.00	...	1,039.93	Total of 2 transactions
	Security total:	2,749.81		1,495.10	155.10 W	1,409.81	

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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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AFRM 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	12/07/22	56.00	...	43.99	1 of 2 - Option sale to close-call ²⁵
	2.000	199.99	12/07/22	112.00	...	87.99	2 of 2 - Option sale to close-call ²⁵
12/13/22	3.000	299.98	Various	168.00	...	131.98	Total of 2 transactions
AFRM 01/20/2023 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 07/07/22. Total proceeds and cost reported to the IRS.							
	1.000	499.99	06/09/22	455.00	...	44.99	1 of 2 - Option sale to close-call ²⁵
	9.000	4,499.87	07/01/22	2,133.00	...	2,366.87	2 of 2 - Option sale to close-call ²⁵
07/07/22	10.000	4,999.86	Various	2,588.00	...	2,411.86	Total of 2 transactions
08/03/22	1.000	899.96	07/01/22	237.00	...	662.96	Option sale to close-call ²⁵
	Security total:	5,899.82		2,825.00	...	3,074.82	
AFRM 01/20/2023 CALL \$40.00 / CUSIP: / Symbol:							
07/07/22	1.000	289.98	06/09/22	270.00	...	19.98	Option sale to close-call ²⁵
AFRM 09/16/2022 PUT \$30.00 / CUSIP: / Symbol:							
08/17/22	5.000	1,049.96	08/12/22	1,265.00	...	-215.04	Option sale to close-put ²⁵
AI 01/21/2022 CALL \$80.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/09/21	270.00	...	-270.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/24/21	205.00	...	-205.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	475.00	...	-475.00	Total of 2 transactions
AI 04/14/2022 CALL \$50.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	11/23/21	386.00	...	-386.00	Option expiration- long call
AMD 04/29/2022 CALL \$120.00 / CUSIP: / Symbol:							
04/29/22	3.000	0.00	03/31/22	894.00	...	-894.00	Option expiration- long call

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AMD 04/29/2022 CALL \$125.00 / CUSIP: / Symbol:							
2 transactions for 04/29/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	03/30/22	2,375.00	...	-2,375.00	1 of 2 - Option expiration- long call
	3.000	0.00	04/04/22	444.00	...	-444.00	2 of 2 - Option expiration- long call
04/29/22	8.000	0.00	Various	2,819.00	...	-2,819.00	Total of 2 transactions
AMD 04/29/2022 CALL \$130.00 / CUSIP: / Symbol:							
03/29/22	5.000	2,099.97	03/29/22	1,775.00	...	324.97	Option sale to close-call ²⁵
AMD 05/06/2022 CALL \$110.00 / CUSIP: / Symbol:							
04/25/22	10.000	609.97	04/21/22	660.00	...	-50.03	Option sale to close-call ²⁵
AMD 05/20/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	209.98	05/02/22	229.00	19.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	4.000	839.98	05/02/22	916.00	76.02 W	0.00	2 of 2 - Option sale to close-put ²⁵
05/03/22	5.000	1,049.96	Various	1,145.00	95.04 W	0.00	Total of 2 transactions
6 transactions for 05/20/22. Total proceeds and cost reported to the IRS.							
	4.000	0.00	05/12/22	640.02	...	-640.02	1 of 6 - Option expiration- long put
	1.000	0.00	05/12/22	160.02	...	-160.02	2 of 6 - Option expiration- long put
	2.000	0.00	05/13/22	74.00	...	-74.00	3 of 6 - Option expiration- long put
	1.000	0.00	05/13/22	37.00	...	-37.00	4 of 6 - Option expiration- long put
	1.000	0.00	05/13/22	37.00	...	-37.00	5 of 6 - Option expiration- long put
	1.000	0.00	05/13/22	37.00	...	-37.00	6 of 6 - Option expiration- long put
05/20/22	10.000	0.00	Various	985.04	...	-985.04	Total of 6 transactions
	Security total:	1,049.96		2,130.04	95.04 W	-985.04	
AMD 05/20/2022 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 05/04/22. Total proceeds and cost reported to the IRS.							
	1.000	163.98	05/03/22	325.00	...	-161.02	1 of 2 - Option sale to close-put ²⁵
	1.000	163.98	05/03/22	325.00	...	-161.02	2 of 2 - Option sale to close-put ²⁵
05/04/22	2.000	327.96	Various	650.00	...	-322.04	Total of 2 transactions
AMD 05/20/2022 PUT \$90.00 / CUSIP: / Symbol:							
05/05/22	5.000	989.98	05/04/22	820.00	...	169.98	Option sale to close-put ²⁵

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(continued)

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AMD 05/27/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 05/24/22. Total proceeds and cost reported to the IRS.							
	4.000	131.98	05/13/22	456.00	...	-324.02	1 of 2 - Option sale to close-put ²⁵
	1.000	32.98	05/13/22	114.00	...	-81.02	2 of 2 - Option sale to close-put ²⁵
05/24/22	5.000	164.96	Various	570.00	...	-405.04	Total of 2 transactions
AMD 05/27/2022 PUT \$90.00 / CUSIP: / Symbol:							
05/18/22	10.000	879.95	05/17/22	980.00	...	-100.05	Option sale to close-put ²⁵
AMD 07/29/2022 CALL \$90.00 / CUSIP: / Symbol:							
2 transactions for 07/27/22. Total proceeds and cost reported to the IRS.							
	5.000	429.98	07/26/22	225.00	...	204.98	1 of 2 - Option sale to close-call ²⁵
	5.000	554.97	07/26/22	225.00	...	329.97	2 of 2 - Option sale to close-call ²⁵
07/27/22	10.000	984.95	Various	450.00	...	534.95	Total of 2 transactions
AMD 07/29/2022 CALL \$95.00 / CUSIP: / Symbol:							
9 transactions for 07/25/22. Total proceeds and cost reported to the IRS.							
	5.000	99.98	07/22/22	405.00	305.02 W	0.00	1 of 9 - Option sale to close-call ²⁵
	5.000	99.98	07/22/22	405.00	305.02 W	0.00	2 of 9 - Option sale to close-call ²⁵
	1.000	20.00	07/22/22	116.01	96.01 W	0.00	3 of 9 - Option sale to close-call ²⁵
	1.000	19.99	07/22/22	116.00	96.01 W	0.00	4 of 9 - Option sale to close-call ²⁵
	1.000	19.99	07/22/22	116.00	96.01 W	0.00	5 of 9 - Option sale to close-call ²⁵
	2.000	39.99	07/22/22	232.01	192.02 W	0.00	6 of 9 - Option sale to close-call ²⁵
	2.000	39.99	07/22/22	232.01	192.02 W	0.00	7 of 9 - Option sale to close-call ²⁵
	2.000	39.98	07/22/22	232.01	192.03 W	0.00	8 of 9 - Option sale to close-call ²⁵
	1.000	19.98	07/22/22	116.00	96.02 W	0.00	9 of 9 - Option sale to close-call ²⁵
07/25/22	20.000	399.88	Various	1,970.04	1,570.16 W	0.00	Total of 9 transactions
10 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	5.98	07/25/22	148.02	...	-142.04	1 of 10 - Option sale to close-call ²⁵
	1.000	5.98	07/25/22	148.02	...	-142.04	2 of 10 - Option sale to close-call ²⁵
	1.000	5.98	07/25/22	148.02	...	-142.04	3 of 10 - Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMD 07/29/2022 CALL \$95.00 / CUSIP: / Symbol: (cont'd)							
	1.000	5.98	07/25/22	148.01	...	-142.03	4 of 10 - Option sale to close-call ²⁵
	1.000	5.99	07/25/22	148.01	...	-142.02	5 of 10 - Option sale to close-call ²⁵
	1.000	5.99	07/25/22	148.01	...	-142.02	6 of 10 - Option sale to close-call ²⁵
	1.000	5.99	07/25/22	148.01	...	-142.02	7 of 10 - Option sale to close-call ²⁵
	1.000	5.99	07/25/22	148.01	...	-142.02	8 of 10 - Option sale to close-call ²⁵
	1.000	6.00	07/25/22	148.01	...	-142.01	9 of 10 - Option sale to close-call ²⁵
	1.000	6.00	07/25/22	148.01	...	-142.01	10 of 10 - Option sale to close-call ²⁵
07/26/22	10.000	59.88	Various	1,480.13	...	-1,420.25	Total of 10 transactions
	7 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	1.000	6.00	07/22/22	131.01	125.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	6.00	07/22/22	131.01	125.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	6.00	07/22/22	131.01	125.01 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	6.00	07/22/22	131.02	125.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	2.000	11.99	07/22/22	262.02	250.03 W	0.00	5 of 7 - Option sale to close-call ²⁵
	2.000	11.99	07/22/22	262.02	250.03 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	11.99	07/22/22	262.03	250.04 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/26/22	10.000	59.97	Various	1,310.12	1,250.15 W	0.00	Total of 7 transactions
	Security total:	519.73		4,760.29	2,820.31 W	-1,420.25	
AMD 10/28/2022 CALL \$62.00 / CUSIP: / Symbol:							
	2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.						
	1.000	168.98	10/07/22	204.00	35.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	168.98	10/07/22	204.00	35.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/13/22	2.000	337.96	Various	408.00	70.04 W	0.00	Total of 2 transactions
	3 transactions for 10/27/22. Total proceeds and cost reported to the IRS.						
	1.000	144.99	10/26/22	86.02	...	58.97	1 of 3 - Option sale to close-call ²⁵
	1.000	145.00	10/26/22	86.02	...	58.98	2 of 3 - Option sale to close-call ²⁵

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Account 121517999

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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AMD 10/28/2022 CALL \$62.00 / CUSIP: / Symbol: (cont'd)							
	3.000	434.98	10/26/22	153.00	...	281.98	3 of 3 - Option sale to close-call ²⁵
10/27/22	5.000	724.97	Various	325.04	...	399.93	Total of 3 transactions
	Security total:	1,062.93		733.04	70.04 W	399.93	
AMD 10/28/2022 CALL \$65.00 / CUSIP: / Symbol:							
2 transactions for 10/27/22. Total proceeds and cost reported to the IRS.							
	4.000	151.98	10/14/22	184.00	...	-32.02	1 of 2 - Option sale to close-call ²⁵
	1.000	38.00	10/14/22	46.00	...	-8.00	2 of 2 - Option sale to close-call ²⁵
10/27/22	5.000	189.98	Various	230.00	...	-40.02	Total of 2 transactions
AMD 10/28/2022 CALL \$68.00 / CUSIP: / Symbol:							
3 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	10.000	0.00	10/07/22	1,250.00	...	-1,250.00	1 of 3 - Option expiration- long call
	5.000	0.00	10/07/22	325.00	...	-325.00	2 of 3 - Option expiration- long call
10/28/22	10.000	0.00	10/10/22	370.00	...	-370.00	3 of 3 - Option expiration- long call
	25.000	0.00	Various	1,945.00	...	-1,945.00	Total of 3 transactions
AMD 10/28/2022 CALL \$75.00 / CUSIP: / Symbol:							
6 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	09/27/22	615.00	...	-615.00	1 of 6 - Option expiration- long call
	4.000	0.00	09/29/22	360.00	...	-360.00	2 of 6 - Option expiration- long call
	3.000	0.00	09/29/22	345.00	...	-345.00	3 of 6 - Option expiration- long call
	5.000	0.00	09/30/22	405.00	...	-405.00	4 of 6 - Option expiration- long call
	10.000	0.00	10/07/22	330.00	...	-330.00	5 of 6 - Option expiration- long call
	10.000	0.00	10/10/22	110.00	...	-110.00	6 of 6 - Option expiration- long call
10/28/22	35.000	0.00	Various	2,165.00	...	-2,165.00	Total of 6 transactions
AMZN 01/07/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
01/03/22	1.000	1,084.98	12/31/21	735.00	...	349.98	Option sale to close-call ²⁵
AMZN 01/07/2022 CALL \$3,550.00 / CUSIP: / Symbol:							
01/04/22	1.000	474.98	12/29/21	1,565.00	...	-1,090.02	Option sale to close-call ²⁵
AMZN 01/21/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
01/14/22	1.000	639.98	01/07/22	1,715.00	...	-1,075.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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AMZN 01/21/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
01/04/22	1.000	3,649.97	12/31/21	2,590.00	...	1,059.97	Option sale to close-call ²⁵
01/11/22	1.000	499.98	01/04/22	1,900.00	...	-1,400.02	Option sale to close-call ²⁵
	Security total:	4,149.95		4,490.00	...	-340.05	
AMZN 01/28/2022 CALL \$3,350.00 / CUSIP: / Symbol:							
01/10/22	1.000	2,979.97	01/10/22	2,450.00	...	529.97	Option sale to close-call ²⁵
01/20/22	1.000	429.98	01/13/22	3,000.00	2,570.02 W	0.00	Option sale to close-call ²⁵
01/24/22	1.000	49.98	01/18/22	3,685.02	...	-3,635.04	Option sale to close-call ²⁵
	Security total:	3,459.93		9,135.02	2,570.02 W	-3,105.07	
AMZN 01/28/2022 CALL \$3,400.00 / CUSIP: / Symbol:							
01/13/22	1.000	3,404.97	01/12/22	3,150.00	...	254.97	Option sale to close-call ²⁵
01/24/22	1.000	37.98	01/13/22	3,000.00	...	-2,962.02	Option sale to close-call ²⁵
	Security total:	3,442.95		6,150.00	...	-2,707.05	
AMZN 02/18/2022 CALL \$3,350.00 / CUSIP: / Symbol:							
02/02/22	1.000	1,999.97	02/02/22	1,675.00	...	324.97	Option sale to close-call ²⁵
02/03/22	1.000	1,814.98	02/02/22	1,495.00	...	319.98	Option sale to close-call ²⁵
	Security total:	3,814.95		3,170.00	...	644.95	
AMZN 02/18/2022 PUT \$2,900.00 / CUSIP: / Symbol:							
02/17/22	1.000	80.98	02/15/22	4,168.04	...	-4,087.06	Option sale to close-put ²⁵
	2 transactions for 02/17/22. Total proceeds and cost reported to the IRS.						
	1.000	80.98	02/14/22	2,250.00	2,169.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	80.98	02/14/22	3,869.02	3,788.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
02/17/22	2.000	161.96	Various	6,119.02	5,957.06 W	0.00	Total of 2 transactions
	Security total:	242.94		10,287.06	5,957.06 W	-4,087.06	
AMZN 02/18/2022 PUT \$2,950.00 / CUSIP: / Symbol:							
	2 transactions for 02/14/22. Total proceeds and cost reported to the IRS.						
	1.000	1,899.98	02/14/22	1,605.00	...	294.98	1 of 2 - Option sale to close-put ²⁵
	1.000	2,259.97	02/14/22	1,861.00	...	398.97	2 of 2 - Option sale to close-put ²⁵
02/14/22	2.000	4,159.95	Various	3,466.00	...	693.95	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

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AMZN 02/18/2022 PUT \$2,980.00 / CUSIP: / Symbol:							
02/04/22	1.000	2,709.97	02/04/22	2,245.00	...	464.97	Option sale to close-put ²⁵
AMZN 02/18/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
02/14/22	1.000	2,499.97	02/14/22	1,975.00	...	524.97	Option sale to close-put ²⁵
02/15/22	1.000	1,599.98	02/15/22	1,085.00	...	514.98	Option sale to close-put ²⁵
02/16/22	1.000	699.98	02/16/22	800.00	...	-100.02	Option sale to close-put ²⁵
	Security total:	4,799.93		3,860.00	...	939.93	
AMZN 03/18/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
03/17/22	1.000	839.98	03/17/22	640.00	...	199.98	Option sale to close-put ²⁵
AMZN 03/25/2022 PUT \$3,000.00 / CUSIP: / Symbol:							
03/18/22	1.000	714.98	03/18/22	975.00	...	-260.02	Option sale to close-put ²⁵
AMZN 04/08/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
03/29/22	1.000	2,757.97	03/29/22	2,360.00	...	397.97	Option sale to close-call ²⁵
AMZN 04/14/2022 CALL \$3,500.00 / CUSIP: / Symbol:							
04/07/22	1.000	179.98	04/05/22	755.00	...	-575.02	Option sale to close-call ²⁵
AMZN 04/14/2022 CALL \$3,550.00 / CUSIP: / Symbol:							
03/29/22	1.000	2,184.97	03/29/22	2,030.00	...	154.97	Option sale to close-call ²⁵
04/05/22	1.000	449.98	03/29/22	1,985.00	1,535.02 W	0.00	Option sale to close-call ²⁵
04/07/22	1.000	123.98	04/05/22	1,985.02	...	-1,861.04	Option sale to close-call ²⁵
	Security total:	2,758.93		6,000.02	1,535.02 W	-1,706.07	
AMZN 04/22/2022 CALL \$3,200.00 / CUSIP: / Symbol:							
04/18/22	1.000	704.98	04/14/22	745.00	...	-40.02	Option sale to close-call ²⁵
AMZN 04/29/2022 CALL \$3,350.00 / CUSIP: / Symbol:							
04/18/22	1.000	1,714.98	04/11/22	2,090.00	...	-375.02	Option sale to close-call ²⁵
AMZN 04/29/2022 CALL \$3,600.00 / CUSIP: / Symbol:							
04/14/22	1.000	314.98	03/30/22	3,815.00	...	-3,500.02	Option sale to close-call ²⁵
AMZN 05/13/2022 CALL \$3,300.00 / CUSIP: / Symbol:							
04/26/22	1.000	1,204.98	04/22/22	2,120.00	...	-915.02	Option sale to close-call ²⁵

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(continued)

02/13/2023

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AMZN 05/27/2022 PUT \$2,050.00 / CUSIP: / Symbol:							
05/25/22	1.000	1,074.96	05/25/22	820.00	...	254.96	Option sale to close-put ²⁵
AMZN 06/10/2022 CALL \$2,700.00 / CUSIP: / Symbol:							
06/01/22	1.000	1,939.94	06/01/22	1,430.00	...	509.94	Option sale to close-call ²⁵
AMZN 07/01/2022 PUT \$110.00 / CUSIP: / Symbol:							
06/24/22	5.000	1,129.96	06/23/22	1,015.00	...	114.96	Option sale to close-put ²⁵
AMZN 07/08/2022 CALL \$110.00 / CUSIP: / Symbol:							
3 transactions for 07/01/22. Total proceeds and cost reported to the IRS.							
	1.000	151.99	06/30/22	121.00	...	30.99	1 of 3 - Option sale to close-call ²⁵
	1.000	151.99	06/30/22	120.00	...	31.99	2 of 3 - Option sale to close-call ²⁵
	6.000	911.97	06/30/22	726.00	...	185.97	3 of 3 - Option sale to close-call ²⁵
07/01/22	8.000	1,215.95	Various	967.00	...	248.95	Total of 3 transactions
AMZN 07/08/2022 PUT \$110.00 / CUSIP: / Symbol:							
06/27/22	5.000	999.96	06/24/22	1,075.00	...	-75.04	Option sale to close-put ²⁵
APPS 01/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/19/21	360.00	...	-360.00	Option expiration- long call
BA 01/21/2022 CALL \$220.00 / CUSIP: / Symbol:							
01/07/22	1.000	304.98	12/01/21	375.00	...	-70.02	Option sale to close-call ²⁵
BA 04/29/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/22/22	1.000	599.98	03/21/22	485.00	...	114.98	Option sale to close-call ²⁵
03/29/22	1.000	499.98	03/23/22	455.00	...	44.98	Option sale to close-call ²⁵
04/29/22	1.000	0.00	03/28/22	355.00	...	-355.00	Option expiration- long call
	Security total:	1,099.96		1,295.00	...	-195.04	
BABA 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	10/11/21	1,188.03	...	-1,188.03	Option expiration- long call
BYND 01/21/2022 CALL \$90.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/23/21	185.00	...	-185.00	Option expiration- long call

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BYND 04/14/2022 CALL \$90.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	01/11/22	330.00	...	-330.00	Option expiration- long call
COST 06/03/2022 PUT \$430.00 / CUSIP: / Symbol:							
06/01/22	1.000	25.98	05/26/22	610.00	...	-584.02	Option sale to close-put ²⁵
EBON 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
01/21/22	3.000	0.00	06/08/21	99.00	...	-99.00	Option expiration- long call
FB 01/21/2022 CALL \$350.00 / CUSIP: / Symbol:							
	2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	12/01/21	1,460.02	...	-1,460.02	1 of 2 - Option expiration- long call
	1.000	0.00	01/05/22	222.00	...	-222.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	1,682.02	...	-1,682.02	Total of 2 transactions
FB 02/04/2022 CALL \$330.00 / CUSIP: / Symbol:							
01/14/22	1.000	1,029.98	01/10/22	1,015.00	...	14.98	Option sale to close-call ²⁵
FB 02/04/2022 CALL \$340.00 / CUSIP: / Symbol:							
01/06/22	1.000	1,239.98	01/05/22	1,025.00	...	214.98	Option sale to close-call ²⁵
01/07/22	1.000	1,179.98	01/07/22	1,030.00	...	149.98	Option sale to close-call ²⁵
	Security total:	2,419.96		2,055.00	...	364.96	
FB 04/14/2022 CALL \$250.00 / CUSIP: / Symbol:							
	3 transactions for 04/14/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	02/03/22	1,265.00	...	-1,265.00	1 of 3 - Option expiration- long call
	1.000	0.00	03/01/22	130.00	...	-130.00	2 of 3 - Option expiration- long call
	1.000	0.00	03/01/22	127.00	...	-127.00	3 of 3 - Option expiration- long call
04/14/22	3.000	0.00	Various	1,522.00	...	-1,522.00	Total of 3 transactions
FB 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
04/01/22	1.000	699.98	03/01/22	525.00	...	174.98	Option sale to close-call ²⁵
FUTU 03/18/2022 CALL \$100.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	11/02/21	225.00	...	-225.00	Option expiration- long call

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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
FUTU 03/18/2022 CALL \$60.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	12/30/21	240.00	...	-240.00	Option expiration- long call
GOOGL 03/11/2022 CALL \$3,500.0 / CUSIP: / Symbol:							
02/02/22	1.000	699.98	02/02/22	650.00	...	49.98	Option sale to close-call ²⁵
GOOGL 07/08/2022 CALL \$2,250.0 / CUSIP: / Symbol:							
07/05/22	1.000	1,466.95	07/01/22	1,590.00	...	-123.05	Option sale to close-call ²⁵
GOOGL 07/15/2022 CALL \$2,300.0 / CUSIP: / Symbol:							
07/05/22	1.000	1,799.94	07/01/22	1,460.00	...	339.94	Option sale to close-call ²⁵
GOOGL 07/15/2022 PUT \$2,150.00 / CUSIP: / Symbol:							
07/07/22	1.000	1,079.96	07/06/22	1,500.00	...	-420.04	Option sale to close-put ²⁵
GOOGL 07/29/2022 CALL \$110.00 / CUSIP: / Symbol:							
5 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	169.99	07/26/22	701.06	...	-531.07	1 of 5 - Option sale to close-call ²⁵
	2.000	339.99	07/26/22	640.01	...	-300.02	2 of 5 - Option sale to close-call ²⁵
	1.000	169.99	07/26/22	447.02	...	-277.03	3 of 5 - Option sale to close-call ²⁵
	1.000	170.00	07/26/22	447.02	...	-277.02	4 of 5 - Option sale to close-call ²⁵
	5.000	849.97	07/26/22	950.00	...	-100.03	5 of 5 - Option sale to close-call ²⁵
07/26/22	10.000	1,699.94	Various	3,185.11	...	-1,485.17	Total of 5 transactions
7 transactions for 07/26/22. Total proceeds and cost reported to the IRS.							
	1.000	136.98	07/22/22	264.00	127.02 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	136.98	07/22/22	391.02	254.04 W	0.00	2 of 7 - Option sale to close-call ²⁵
	1.000	134.99	07/22/22	519.04	384.05 W	0.00	3 of 7 - Option sale to close-call ²⁵
	4.000	539.98	07/22/22	1,060.00	520.02 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	136.99	07/22/22	648.05	511.06 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	136.99	07/22/22	394.01	257.02 W	0.00	6 of 7 - Option sale to close-call ²⁵
	1.000	136.98	07/22/22	394.00	257.02 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/26/22	10.000	1,359.89	Various	3,670.12	2,310.23 W	0.00	Total of 7 transactions
	Security total:	3,059.83		6,855.23	2,310.23 W	-1,485.17	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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 07/29/2022 CALL \$115.00 / CUSIP: / Symbol:							
07/21/22	10.000	3,299.90	07/21/22	2,350.00	...	949.90	Option sale to close-call ²⁵
	4 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	2.000	93.98	07/22/22	746.01	...	-652.03	1 of 4 - Option sale to close-call ²⁵
	1.000	46.98	07/22/22	373.01	...	-326.03	2 of 4 - Option sale to close-call ²⁵
	1.000	46.99	07/22/22	373.01	...	-326.02	3 of 4 - Option sale to close-call ²⁵
	1.000	46.98	07/22/22	373.00	...	-326.02	4 of 4 - Option sale to close-call ²⁵
07/26/22	5.000	234.93	Various	1,865.03	...	-1,630.10	Total of 4 transactions
	2 transactions for 07/26/22. Total proceeds and cost reported to the IRS.						
	4.000	187.98	07/22/22	840.00	652.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	46.99	07/22/22	210.00	163.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
07/26/22	5.000	234.97	Various	1,050.00	815.03 W	0.00	Total of 2 transactions
	Security total:	3,769.80		5,265.03	815.03 W	-680.20	
IBM 01/21/2022 CALL \$135.00 / CUSIP: / Symbol:							
	4 transactions for 01/05/22. Total proceeds and cost reported to the IRS.						
	1.000	499.99	12/08/21	35.00	...	464.99	1 of 4 - Option sale to close-call ²⁵
	1.000	500.00	12/08/21	35.00	...	465.00	2 of 4 - Option sale to close-call ²⁵
	1.000	500.00	12/08/21	35.00	...	465.00	3 of 4 - Option sale to close-call ²⁵
	7.000	3,499.96	12/08/21	245.00	...	3,254.96	4 of 4 - Option sale to close-call ²⁵
01/05/22	10.000	4,999.95	Various	350.00	...	4,649.95	Total of 4 transactions
	2 transactions for 01/06/22. Total proceeds and cost reported to the IRS.						
	1.000	239.98	01/06/22	152.00	...	87.98	1 of 2 - Option sale to close-call ²⁵
	4.000	959.98	01/06/22	608.00	...	351.98	2 of 2 - Option sale to close-call ²⁵
01/06/22	5.000	1,199.96	Various	760.00	...	439.96	Total of 2 transactions
	2 transactions for 01/11/22. Total proceeds and cost reported to the IRS.						
	5.000	474.98	01/11/22	195.00	...	279.98	1 of 2 - Option sale to close-call ²⁵
	5.000	474.99	01/11/22	190.00	...	284.99	2 of 2 - Option sale to close-call ²⁵
01/11/22	10.000	949.97	Various	385.00	...	564.97	Total of 2 transactions
	2 transactions for 01/12/22. Total proceeds and cost reported to the IRS.						
	1.000	84.98	01/12/22	51.00	...	33.98	1 of 2 - Option sale to close-call ²⁵
	9.000	764.97	01/12/22	459.00	...	305.97	2 of 2 - Option sale to close-call ²⁵
01/12/22	10.000	849.95	Various	510.00	...	339.95	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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
IBM 01/21/2022 CALL \$135.00 / CUSIP: / Symbol: (cont'd)							
Security total:		7,999.83		2,005.00	...	5,994.83	
IBM 01/21/2022 CALL \$140.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	01/06/22	315.00	...	-315.00	1 of 2 - Option expiration- long call
	5.000	0.00	01/06/22	315.00	...	-315.00	2 of 2 - Option expiration- long call
01/21/22	10.000	0.00	Various	630.00	...	-630.00	Total of 2 transactions
IBM 05/20/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 04/22/22. Total proceeds and cost reported to the IRS.							
	1.000	148.98	04/21/22	108.00	...	40.98	1 of 2 - Option sale to close-put ²⁵
	4.000	595.98	04/21/22	432.00	...	163.98	2 of 2 - Option sale to close-put ²⁵
04/22/22	5.000	744.96	Various	540.00	...	204.96	Total of 2 transactions
IBM 06/24/2022 PUT \$135.00 / CUSIP: / Symbol:							
06/02/22	10.000	2,099.93	06/01/22	1,430.00	...	669.93	Option sale to close-put ²⁵
4 transactions for 06/08/22. Total proceeds and cost reported to the IRS.							
	7.000	699.96	06/03/22	756.00	...	-56.04	1 of 4 - Option sale to close-put ²⁵
	1.000	99.99	06/03/22	107.00	...	-7.01	2 of 4 - Option sale to close-put ²⁵
	1.000	100.00	06/03/22	107.00	...	-7.00	3 of 4 - Option sale to close-put ²⁵
	1.000	100.00	06/03/22	107.00	...	-7.00	4 of 4 - Option sale to close-put ²⁵
06/08/22	10.000	999.95	Various	1,077.00	...	-77.05	Total of 4 transactions
Security total:		3,099.88		2,507.00	...	592.88	
IBM 07/29/2022 PUT \$125.00 / CUSIP: / Symbol:							
3 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	1.000	86.98	07/18/22	61.00	...	25.98	1 of 3 - Option sale to close-put ²⁵
	1.000	87.00	07/18/22	61.00	...	26.00	2 of 3 - Option sale to close-put ²⁵
	8.000	695.96	07/18/22	488.00	...	207.96	3 of 3 - Option sale to close-put ²⁵
07/19/22	10.000	869.94	Various	610.00	...	259.94	Total of 3 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
IBM 07/29/2022 PUT \$130.00 / CUSIP: / Symbol:							
5 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	188.99	07/07/22	140.00	...	48.99	1 of 5 - Option sale to close-put ²⁵
	1.000	189.98	07/07/22	140.00	...	49.98	2 of 5 - Option sale to close-put ²⁵
	2.000	377.99	07/07/22	280.00	...	97.99	3 of 5 - Option sale to close-put ²⁵
	3.000	566.98	07/07/22	420.00	...	146.98	4 of 5 - Option sale to close-put ²⁵
	3.000	566.98	07/07/22	420.00	...	146.98	5 of 5 - Option sale to close-put ²⁵
07/13/22	10.000	1,890.92	Various	1,400.00	...	490.92	Total of 5 transactions
07/15/22	10.000	1,549.94	07/14/22	1,800.00	...	-250.06	Option sale to close-put ²⁵
	Security total:	3,440.86		3,200.00	...	240.86	
IDEX 01/21/2022 CALL \$5.00 / CUSIP: / Symbol:							
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/22/21	222.00	...	-222.00	1 of 5 - Option expiration- long call
	1.000	0.00	08/30/21	20.00	...	-20.00	2 of 5 - Option expiration- long call
	1.000	0.00	08/30/21	20.00	...	-20.00	3 of 5 - Option expiration- long call
	1.000	0.00	08/30/21	19.00	...	-19.00	4 of 5 - Option expiration- long call
	1.000	0.00	08/30/21	19.00	...	-19.00	5 of 5 - Option expiration- long call
01/21/22	5.000	0.00	Various	300.00	...	-300.00	Total of 5 transactions
INTC 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
01/04/22	4.000	239.98	12/28/21	108.02	...	131.96	Option sale to close-call ²⁵
6 transactions for 01/04/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	11/15/21	65.00	5.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	60.00	11/15/21	65.00	5.00 W	0.00	2 of 6 - Option sale to close-call ²⁵
	8.000	479.97	11/15/21	520.00	40.03 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	60.00	12/09/21	63.02	3.02 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	60.00	12/09/21	63.00	3.00 W	0.00	5 of 6 - Option sale to close-call ²⁵
	3.000	179.99	12/09/21	189.01	9.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
01/04/22	15.000	899.94	Various	965.03	65.09 W	0.00	Total of 6 transactions
5 transactions for 01/05/22. Total proceeds and cost reported to the IRS.							
	1.000	108.00	12/28/21	27.00	...	81.00	1 of 5 - Option sale to close-call ²⁵
	1.000	108.00	12/28/21	25.02	...	82.98	2 of 5 - Option sale to close-call ²⁵
	1.000	108.00	12/28/21	25.00	...	83.00	3 of 5 - Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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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
INTC 01/21/2022 CALL \$55.00 / CUSIP: / Symbol: (cont'd)							
	3.000	323.99	12/28/21	75.02	...	248.97	4 of 5 - Option sale to close-call ²⁵
	4.000	431.98	01/04/22	244.00	...	187.98	5 of 5 - Option sale to close-call ²⁵
01/05/22	10.000	1,079.97	Various	396.04	...	683.93	Total of 5 transactions
2 transactions for 01/10/22. Total proceeds and cost reported to the IRS.							
	1.000	102.00	01/04/22	61.00	...	41.00	1 of 2 - Option sale to close-call ²⁵
	4.000	407.98	01/04/22	244.00	...	163.98	2 of 2 - Option sale to close-call ²⁵
01/10/22	5.000	509.98	Various	305.00	...	204.98	Total of 2 transactions
	Security total:	2,729.87		1,774.09	65.09 W	1,020.87	
INTC 06/17/2022 CALL \$57.50 / CUSIP: / Symbol:							
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	3.000	329.99	03/18/22	108.00	...	221.99	1 of 2 - Option sale to close-call ²⁵
	7.000	769.98	03/18/22	252.00	...	517.98	2 of 2 - Option sale to close-call ²⁵
03/25/22	10.000	1,099.97	Various	360.00	...	739.97	Total of 2 transactions
LABU 11/04/2022 CALL \$8.00 / CUSIP: / Symbol:							
4 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	1.000	51.98	11/04/22	0.00	...	51.98	1 of 4 - Short sale closed- call expired Option written: 10/26/22
	1.000	51.98	11/04/22	0.00	...	51.98	2 of 4 - Short sale closed- call expired Option written: 10/26/22
	1.000	51.98	11/04/22	0.00	...	51.98	3 of 4 - Short sale closed- call expired Option written: 10/26/22
	1.000	51.98	11/04/22	0.00	...	51.98	4 of 4 - Short sale closed- call expired Option written: 10/26/22
11/04/22	4.000	207.92	Various	0.00	...	207.92	Total of 4 transactions
LABU 12/16/2022 CALL \$8.00 / CUSIP: / Symbol:							
12/06/22	2.000	69.98	12/05/22	0.00	...	69.98	Short sale closed- call ²⁵ Option written: 12/02/22

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Proceeds from Broker and Barter Exchange Transactions

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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
LMND 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	12/08/21	185.00	...	-185.00	Option expiration- long call
META 07/15/2022 CALL \$165.00 / CUSIP: / Symbol:							
4 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	5.000	169.98	07/14/22	175.00	...	-5.02	1 of 4 - Option sale to close-call ²⁵
	1.000	33.98	07/14/22	36.01	...	-2.03	2 of 4 - Option sale to close-call ²⁵
	1.000	33.98	07/14/22	36.00	...	-2.02	3 of 4 - Option sale to close-call ²⁵
	1.000	34.00	07/14/22	35.00	...	-1.00	4 of 4 - Option sale to close-call ²⁵
07/14/22	8.000	271.94	Various	282.01	...	-10.07	Total of 4 transactions
07/14/22	2.000	67.99	07/14/22	70.00	2.01 W	0.00	Option sale to close-call ²⁵
	Security total:	339.93		352.01	2.01 W	-10.07	
MRNA 06/17/2022 CALL \$250.00 / CUSIP: / Symbol:							
03/30/22	1.000	589.98	01/26/22	795.00	...	-205.02	Option sale to close-call ²⁵
MSFT 01/28/2022 CALL \$320.00 / CUSIP: / Symbol:							
01/12/22	1.000	951.98	01/07/22	630.00	...	321.98	Option sale to close-call ²⁵
2 transactions for 01/24/22. Total proceeds and cost reported to the IRS.							
	1.000	111.99	01/13/22	665.00	...	-553.01	1 of 2 - Option sale to close-call ²⁵
	1.000	111.99	01/13/22	425.00	...	-313.01	2 of 2 - Option sale to close-call ²⁵
01/24/22	2.000	223.98	Various	1,090.00	...	-866.02	Total of 2 transactions
	Security total:	1,175.96		1,720.00	...	-544.04	
MSFT 01/28/2022 CALL \$330.00 / CUSIP: / Symbol:							
01/24/22	1.000	26.98	01/05/22	545.00	...	-518.02	Option sale to close-call ²⁵
MSFT 05/13/2022 CALL \$300.00 / CUSIP: / Symbol:							
04/27/22	1.000	350.98	04/26/22	269.00	...	81.98	Option sale to close-call ²⁵
MSFT 07/22/2022 CALL \$257.50 / CUSIP: / Symbol:							
3 transactions for 07/14/22. Total proceeds and cost reported to the IRS.							
	1.000	184.99	07/14/22	131.00	...	53.99	1 of 3 - Option sale to close-call ²⁵
	2.000	369.98	07/14/22	262.00	...	107.98	2 of 3 - Option sale to close-call ²⁵
	7.000	1,294.95	07/14/22	917.00	...	377.95	3 of 3 - Option sale to close-call ²⁵
07/14/22	10.000	1,849.92	Various	1,310.00	...	539.92	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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
MSFT 07/22/2022 CALL \$260.00 / CUSIP: / Symbol:							
4 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	213.99	07/13/22	175.00	...	38.99	1 of 4 - Option sale to close-call ²⁵
	1.000	213.99	07/13/22	175.00	...	38.99	2 of 4 - Option sale to close-call ²⁵
	1.000	213.99	07/13/22	175.00	...	38.99	3 of 4 - Option sale to close-call ²⁵
	2.000	427.99	07/13/22	350.00	...	77.99	4 of 4 - Option sale to close-call ²⁵
07/13/22	5.000	1,069.96	Various	875.00	...	194.96	Total of 4 transactions
MSFT 07/22/2022 CALL \$262.50 / CUSIP: / Symbol:							
3 transactions for 07/18/22. Total proceeds and cost reported to the IRS.							
	1.000	234.99	07/15/22	152.00	...	82.99	1 of 3 - Option sale to close-call ²⁵
	4.000	939.96	07/15/22	608.00	...	331.96	2 of 3 - Option sale to close-call ²⁵
	5.000	1,174.96	07/15/22	760.00	...	414.96	3 of 3 - Option sale to close-call ²⁵
07/18/22	10.000	2,349.91	Various	1,520.00	...	829.91	Total of 3 transactions
5 transactions for 07/19/22. Total proceeds and cost reported to the IRS.							
	1.000	105.98	07/18/22	98.00	...	7.98	1 of 5 - Option sale to close-call ²⁵
	1.000	105.99	07/18/22	98.00	...	7.99	2 of 5 - Option sale to close-call ²⁵
	2.000	211.98	07/18/22	196.00	...	15.98	3 of 5 - Option sale to close-call ²⁵
	3.000	317.98	07/18/22	294.00	...	23.98	4 of 5 - Option sale to close-call ²⁵
	3.000	317.99	07/18/22	294.00	...	23.99	5 of 5 - Option sale to close-call ²⁵
07/19/22	10.000	1,059.92	Various	980.00	...	79.92	Total of 5 transactions
5 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	114.98	07/21/22	64.00	...	50.98	1 of 5 - Option sale to close-call ²⁵
	1.000	114.98	07/21/22	64.00	...	50.98	2 of 5 - Option sale to close-call ²⁵
	1.000	114.98	07/21/22	64.00	...	50.98	3 of 5 - Option sale to close-call ²⁵
	2.000	229.98	07/21/22	128.00	...	101.98	4 of 5 - Option sale to close-call ²⁵
	5.000	574.97	07/21/22	320.00	...	254.97	5 of 5 - Option sale to close-call ²⁵
07/21/22	10.000	1,149.89	Various	640.00	...	509.89	Total of 5 transactions
	Security total:	4,559.72		3,140.00	...	1,419.72	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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
MSFT 07/22/2022 CALL \$265.00 / CUSIP: / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	2.000	249.99	07/20/22	174.00	...	75.99	1 of 2 - Option sale to close-call ²⁵
07/20/22	3.000	374.98	07/20/22	288.01	...	86.97	2 of 2 - Option sale to close-call ²⁵
	5.000	624.97	Various	462.01	...	162.96	Total of 2 transactions
5 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	122.99	07/18/22	131.00	8.01 W	0.00	1 of 5 - Option sale to close-call ²⁵
	4.000	491.98	07/18/22	528.00	36.02 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	125.00	07/18/22	140.01	15.01 W	0.00	3 of 5 - Option sale to close-call ²⁵
	3.000	374.98	07/18/22	396.00	21.02 W	0.00	4 of 5 - Option sale to close-call ²⁵
07/20/22	1.000	125.00	07/18/22	141.01	16.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
	10.000	1,239.95	Various	1,336.02	96.07 W	0.00	Total of 5 transactions
6 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	5.000	324.97	07/21/22	275.00	...	49.97	1 of 6 - Option sale to close-call ²⁵
	1.000	109.00	07/21/22	58.01	...	50.99	2 of 6 - Option sale to close-call ²⁵
	1.000	108.99	07/21/22	57.01	...	51.98	3 of 6 - Option sale to close-call ²⁵
	1.000	108.99	07/21/22	49.01	...	59.98	4 of 6 - Option sale to close-call ²⁵
	2.000	217.99	07/21/22	98.03	...	119.96	5 of 6 - Option sale to close-call ²⁵
07/21/22	5.000	324.97	07/21/22	150.00	...	174.97	6 of 6 - Option sale to close-call ²⁵
	15.000	1,194.91	Various	687.06	...	507.85	Total of 6 transactions
7 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	1.000	65.00	07/20/22	102.01	37.01 W	0.00	1 of 7 - Option sale to close-call ²⁵
	1.000	65.00	07/20/22	103.01	38.01 W	0.00	2 of 7 - Option sale to close-call ²⁵
	3.000	194.99	07/20/22	282.02	87.03 W	0.00	3 of 7 - Option sale to close-call ²⁵
	1.000	65.00	07/21/22	92.01	27.01 W	0.00	4 of 7 - Option sale to close-call ²⁵
	1.000	65.00	07/21/22	93.01	28.01 W	0.00	5 of 7 - Option sale to close-call ²⁵
	1.000	65.00	07/21/22	84.01	19.01 W	0.00	6 of 7 - Option sale to close-call ²⁵
	2.000	129.99	07/21/22	168.02	38.03 W	0.00	7 of 7 - Option sale to close-call ²⁵
07/21/22	10.000	649.98	Various	924.09	274.11 W	0.00	Total of 7 transactions
	Security total:	3,709.81		3,409.18	370.18 W	670.81	

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Robinhood Markets Inc. as agent for
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Account 121517999

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
MSFT 07/29/2022 CALL \$270.00 / CUSIP: / Symbol:							
2 transactions for 07/21/22. Total proceeds and cost reported to the IRS.							
	10.000	2,649.91	07/21/22	2,310.00	...	339.91	1 of 2 - Option sale to close-call ²⁵
	10.000	2,799.91	07/21/22	2,220.00	...	579.91	2 of 2 - Option sale to close-call ²⁵
07/21/22	20.000	5,449.82	Various	4,530.00	...	919.82	Total of 2 transactions
MSFT 08/05/2022 PUT \$262.50 / CUSIP: / Symbol:							
07/29/22	10.000	479.96	07/28/22	1,270.00	...	-790.04	Option sale to close-put ²⁵
MSFT 10/28/2022 CALL \$240.00 / CUSIP: / Symbol:							
10/28/22	2.000	0.00	10/26/22	110.00	...	-110.00	Option expiration- long call
MSFT 11/25/2022 CALL \$250.00 / CUSIP: / Symbol:							
11/16/22	5.000	769.97	11/15/22	1,140.00	...	-370.03	Option sale to close-call ²⁵
MU 04/14/2022 CALL \$85.00 / CUSIP: / Symbol:							
03/24/22	10.000	1,779.97	03/23/22	1,310.00	...	469.97	Option sale to close-call ²⁵
2 transactions for 03/25/22. Total proceeds and cost reported to the IRS.							
	1.000	154.98	03/25/22	125.00	...	29.98	1 of 2 - Option sale to close-call ²⁵
	9.000	1,358.97	03/25/22	1,125.00	...	233.97	2 of 2 - Option sale to close-call ²⁵
03/25/22	10.000	1,513.95	Various	1,250.00	...	263.95	Total of 2 transactions
03/28/22	10.000	2,139.96	03/28/22	1,840.00	...	299.96	Option sale to close-call ²⁵
3 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	2.000	495.99	03/29/22	518.00	...	-22.01	1 of 3 - Option sale to close-call ²⁵
	2.000	495.99	03/29/22	518.00	...	-22.01	2 of 3 - Option sale to close-call ²⁵
	1.000	248.00	03/29/22	259.00	...	-11.00	3 of 3 - Option sale to close-call ²⁵
03/29/22	5.000	1,239.98	Various	1,295.00	...	-55.02	Total of 3 transactions
	Security total:	6,673.86		5,695.00	...	978.86	
MU 04/14/2022 CALL \$90.00 / CUSIP: / Symbol:							
03/30/22	10.000	1,239.97	03/29/22	1,430.00	...	-190.03	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
NFLX 04/14/2022 CALL \$430.00 / CUSIP: / Symbol:							
2 transactions for 04/14/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/16/22	1,145.00	...	-1,145.00	1 of 2 - Option expiration- long call
	1.000	0.00	03/18/22	218.00	...	-218.00	2 of 2 - Option expiration- long call
04/14/22	2.000	0.00	Various	1,363.00	...	-1,363.00	Total of 2 transactions
NFLX 04/14/2022 CALL \$450.00 / CUSIP: / Symbol:							
02/09/22	1.000	1,049.98	02/09/22	905.00	...	144.98	Option sale to close-call ²⁵
02/14/22	1.000	1,129.98	02/10/22	865.00	...	264.98	Option sale to close-call ²⁵
	Security total:	2,179.96		1,770.00	...	409.96	
NFLX 04/22/2022 CALL \$400.00 / CUSIP: / Symbol:							
04/04/22	1.000	1,904.98	03/24/22	1,035.00	...	869.98	Option sale to close-call ²⁵
04/19/22	1.000	245.98	04/05/22	1,195.00	...	-949.02	Option sale to close-call ²⁵
	Security total:	2,150.96		2,230.00	...	-79.04	
NFLX 08/19/2022 PUT \$170.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	07/19/22	795.00	...	-795.00	Option expiration- long put
NFLX 08/19/2022 PUT \$190.00 / CUSIP: / Symbol:							
2 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	07/25/22	267.00	...	-167.01	1 of 2 - Option sale to close-put ²⁵
	4.000	399.98	07/26/22	1,400.00	...	-1,000.02	2 of 2 - Option sale to close-put ²⁵
08/02/22	5.000	499.97	Various	1,667.00	...	-1,167.03	Total of 2 transactions
NFLX 08/19/2022 PUT \$200.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	07/27/22	360.00	...	-360.00	Option expiration- long put
NIO 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/30/21	390.00	...	-390.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/15/21	70.00	...	-70.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	460.00	...	-460.00	Total of 2 transactions

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NOK 01/21/2022 CALL \$10.00 / CUSIP: / Symbol:							
<i>4 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	0.00	01/29/21	337.02	...	-337.02	1 of 4 - Option expiration- long call
	1.000	0.00	01/29/21	118.00	...	-118.00	2 of 4 - Option expiration- long call
	5.000	0.00	02/11/21	140.00	...	-140.00	3 of 4 - Option expiration- long call
	3.000	0.00	02/11/21	84.00	...	-84.00	4 of 4 - Option expiration- long call
01/21/22	10.000	0.00	Various	679.02	...	-679.02	Total of 4 transactions
NVDA 01/07/2022 CALL \$300.00 / CUSIP: / Symbol:							
01/03/22	1.000	879.98	12/31/21	552.00	...	327.98	Option sale to close-call ²⁵
NVDA 02/18/2022 CALL \$270.00 / CUSIP: / Symbol:							
02/16/22	1.000	919.98	02/10/22	760.00	...	159.98	Option sale to close-call ²⁵
NVDA 02/25/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/25/22	1.000	0.00	01/13/22	1,035.00	...	-1,035.00	Option expiration- long call
NVDA 03/18/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/15/22	1.000	2,349.97	02/11/22	1,545.00	...	804.97	Option sale to close-call ²⁵
NVDA 05/20/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/13/22	8.000	1,039.97	05/11/22	1,312.00	...	-272.03	Option sale to close-call ²⁵
NVDA 05/20/2022 CALL \$200.00 / CUSIP: / Symbol:							
<i>2 transactions for 05/10/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	387.98	05/09/22	284.00	...	103.98	1 of 2 - Option sale to close-call ²⁵
	8.000	1,551.97	05/09/22	1,136.00	...	415.97	2 of 2 - Option sale to close-call ²⁵
05/10/22	10.000	1,939.95	Various	1,420.00	...	519.95	Total of 2 transactions
NVDA 05/20/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/06/22	1.000	344.98	05/05/22	355.00	...	-10.02	Option sale to close-call ²⁵
NVDA 05/20/2022 CALL \$220.00 / CUSIP: / Symbol:							
<i>3 transactions for 05/04/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	335.98	05/04/22	252.01	...	83.97	1 of 3 - Option sale to close-call ²⁵
	1.000	335.98	05/04/22	233.00	...	102.98	2 of 3 - Option sale to close-call ²⁵

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
NVDA 05/20/2022 CALL \$220.00 / CUSIP: / Symbol: (cont'd)							
	1.000	335.99	05/04/22	233.00	...	102.99	3 of 3 - Option sale to close-call ²⁵
05/04/22	3.000	1,007.95	Various	718.01	...	289.94	Total of 3 transactions
05/04/22	1.000	335.99	05/03/22	355.00	19.01 W	0.00	Option sale to close-call ²⁵
6 transactions for 05/06/22. Total proceeds and cost reported to the IRS.							
	1.000	180.99	05/05/22	130.00	...	50.99	1 of 6 - Option sale to close-call ²⁵
	1.000	181.00	05/05/22	130.00	...	51.00	2 of 6 - Option sale to close-call ²⁵
	1.000	181.00	05/05/22	130.00	...	51.00	3 of 6 - Option sale to close-call ²⁵
	1.000	181.00	05/05/22	130.00	...	51.00	4 of 6 - Option sale to close-call ²⁵
	1.000	181.00	05/05/22	130.00	...	51.00	5 of 6 - Option sale to close-call ²⁵
	3.000	542.99	05/05/22	390.00	...	152.99	6 of 6 - Option sale to close-call ²⁵
05/06/22	8.000	1,447.98	Various	1,040.00	...	407.98	Total of 6 transactions
05/06/22	2.000	361.99	05/04/22	466.00	104.01 W	0.00	Option sale to close-call ²⁵
05/20/22	2.000	0.00	05/05/22	364.01	...	-364.01	Option expiration- long call
Security total:		3,153.91		2,943.02	123.02 W	333.91	
NVDA 05/20/2022 CALL \$230.00 / CUSIP: / Symbol:							
2 transactions for 05/03/22. Total proceeds and cost reported to the IRS.							
	1.000	196.99	04/26/22	207.00	...	-10.01	1 of 2 - Option sale to close-call ²⁵
	1.000	196.99	04/29/22	139.00	...	57.99	2 of 2 - Option sale to close-call ²⁵
05/03/22	2.000	393.98	Various	346.00	...	47.98	Total of 2 transactions
NVDA 05/20/2022 CALL \$260.00 / CUSIP: / Symbol:							
4 transactions for 04/26/22. Total proceeds and cost reported to the IRS.							
	4.000	183.98	04/20/22	664.00	...	-480.02	1 of 4 - Option sale to close-call ²⁵
	4.000	183.98	04/20/22	664.00	...	-480.02	2 of 4 - Option sale to close-call ²⁵
	1.000	45.98	04/20/22	166.00	...	-120.02	3 of 4 - Option sale to close-call ²⁵
	1.000	45.98	04/20/22	166.00	...	-120.02	4 of 4 - Option sale to close-call ²⁵
04/26/22	10.000	459.92	Various	1,660.00	...	-1,200.08	Total of 4 transactions
NVDA 05/20/2022 CALL \$265.00 / CUSIP: / Symbol:							
05/20/22	1.000	0.00	04/12/22	223.00	...	-223.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 05/20/2022 CALL \$280.00 / CUSIP: / Symbol:							
03/24/22	1.000	1,774.98	03/23/22	1,080.00	...	694.98	Option sale to close-call ²⁵
04/04/22	1.000	1,525.98	04/01/22	1,270.00	...	255.98	Option sale to close-call ²⁵
05/20/22	1.000	0.00	04/05/22	1,025.00	...	-1,025.00	Option expiration- long call
	Security total:	3,300.96		3,375.00	...	-74.04	
NVDA 05/27/2022 CALL \$190.00 / CUSIP: / Symbol:							
05/23/22	5.000	954.96	05/20/22	680.00	...	274.96	Option sale to close-call ²⁵
NVDA 05/27/2022 CALL \$200.00 / CUSIP: / Symbol:							
05/27/22	1.000	0.00	05/18/22	158.00	...	-158.00	Option expiration- long call
NVDA 05/27/2022 CALL \$210.00 / CUSIP: / Symbol:							
05/24/22	1.000	19.98	05/10/22	246.00	...	-226.02	Option sale to close-call ²⁵
NVDA 08/19/2022 CALL \$190.00 / CUSIP: / Symbol:							
	3 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	1.000	314.98	08/08/22	273.00	...	41.98	1 of 3 - Option sale to close-call ²⁵
	9.000	2,834.91	08/08/22	2,457.00	...	377.91	2 of 3 - Option sale to close-call ²⁵
	10.000	3,199.90	08/08/22	2,190.00	...	1,009.90	3 of 3 - Option sale to close-call ²⁵
08/08/22	20.000	6,349.79	Various	4,920.00	...	1,429.79	Total of 3 transactions
	2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.						
	1.000	214.98	08/08/22	270.00	55.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	9.000	1,934.93	08/08/22	2,430.00	495.07 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/08/22	10.000	2,149.91	Various	2,700.00	550.09 W	0.00	Total of 2 transactions
	2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.						
	1.000	78.00	08/08/22	196.02	118.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	9.000	701.96	08/08/22	1,764.07	1,062.11 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/09/22	10.000	779.96	Various	1,960.09	1,180.13 W	0.00	Total of 2 transactions
	3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.						
	1.000	186.99	08/09/22	118.02	...	68.97	1 of 3 - Option sale to close-call ²⁵
	1.000	186.99	08/09/22	116.03	...	70.96	2 of 3 - Option sale to close-call ²⁵
	8.000	1,495.95	08/09/22	928.15	...	567.80	3 of 3 - Option sale to close-call ²⁵
08/10/22	10.000	1,869.93	Various	1,162.20	...	707.73	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 08/19/2022 CALL \$190.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	174.99	08/09/22	235.02	60.03 W	0.00	1 of 3 - Option sale to close-call ²⁵
	8.000	1,399.95	08/09/22	1,880.10	480.15 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	174.99	08/09/22	237.01	62.02 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/10/22	10.000	1,749.93	Various	2,352.13	602.20 W	0.00	Total of 3 transactions
6 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	6.000	449.98	08/17/22	768.00	...	-318.02	1 of 6 - Option sale to close-call ²⁵
	4.000	299.98	08/17/22	524.02	...	-224.04	2 of 6 - Option sale to close-call ²⁵
	3.000	224.99	08/17/22	234.00	...	-9.01	3 of 6 - Option sale to close-call ²⁵
	1.000	74.99	08/17/22	78.00	...	-3.01	4 of 6 - Option sale to close-call ²⁵
	1.000	75.00	08/17/22	78.00	...	-3.00	5 of 6 - Option sale to close-call ²⁵
	1.000	75.00	08/17/22	78.00	...	-3.00	6 of 6 - Option sale to close-call ²⁵
08/17/22	16.000	1,199.94	Various	1,760.02	...	-560.08	Total of 6 transactions
08/17/22	4.000	299.98	08/17/22	512.00	212.02 W	0.00	Option sale to close-call ²⁵
	Security total:	14,399.44		15,366.44	2,544.44 W	1,577.44	
NVDA 08/26/2022 CALL \$195.00 / CUSIP: / Symbol:							
4 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	33.99	08/19/22	352.04	...	-318.05	1 of 4 - Option sale to close-call ²⁵
	1.000	33.99	08/19/22	352.03	...	-318.04	2 of 4 - Option sale to close-call ²⁵
	1.000	33.99	08/19/22	352.02	...	-318.03	3 of 4 - Option sale to close-call ²⁵
	1.000	34.00	08/19/22	140.00	...	-106.00	4 of 4 - Option sale to close-call ²⁵
08/24/22	4.000	135.97	Various	1,196.09	...	-1,060.12	Total of 4 transactions
6 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	33.98	08/19/22	140.00	106.02 W	0.00	1 of 6 - Option sale to close-call ²⁵
	1.000	33.98	08/19/22	140.00	106.02 W	0.00	2 of 6 - Option sale to close-call ²⁵
	1.000	33.98	08/19/22	140.00	106.02 W	0.00	3 of 6 - Option sale to close-call ²⁵
	1.000	33.98	08/19/22	246.02	212.04 W	0.00	4 of 6 - Option sale to close-call ²⁵
	1.000	33.99	08/19/22	246.02	212.03 W	0.00	5 of 6 - Option sale to close-call ²⁵
	1.000	34.00	08/19/22	246.02	212.02 W	0.00	6 of 6 - Option sale to close-call ²⁵
08/24/22	6.000	203.91	Various	1,158.06	954.15 W	0.00	Total of 6 transactions
	Security total:	339.88		2,354.15	954.15 W	-1,060.12	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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NVDA 08/26/2022 CALL \$200.00 / CUSIP: / Symbol:							
08/22/22	10.000	209.97	08/19/22	1,430.00	...	-1,220.03	Option sale to close-call ²⁵
NVDA 08/26/2022 CALL \$210.00 / CUSIP: / Symbol:							
08/03/22	5.000	1,599.95	08/03/22	1,370.00	...	229.95	Option sale to close-call ²⁵
NVDA 09/02/2022 PUT \$165.00 / CUSIP: / Symbol:							
08/25/22	1.000	339.98	08/24/22	360.00	...	-20.02	Option sale to close-put ²⁵
NVDA 10/21/2022 CALL \$150.00 / CUSIP: / Symbol:							
4 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	349.99	09/13/22	344.00	...	5.99	1 of 4 - Option sale to close-call ²⁵
	2.000	699.97	09/13/22	688.00	...	11.97	2 of 4 - Option sale to close-call ²⁵
	1.000	349.98	09/14/22	260.00	...	89.98	3 of 4 - Option sale to close-call ²⁵
	1.000	349.98	09/14/22	260.00	...	89.98	4 of 4 - Option sale to close-call ²⁵
09/21/22	5.000	1,749.92	Various	1,552.00	...	197.92	Total of 4 transactions
3 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	148.99	09/22/22	248.02	...	-99.03	1 of 3 - Option sale to close-call ²⁵
	1.000	148.98	09/22/22	248.01	...	-99.03	2 of 3 - Option sale to close-call ²⁵
	3.000	446.98	09/22/22	351.00	...	95.98	3 of 3 - Option sale to close-call ²⁵
10/06/22	5.000	744.95	Various	847.03	...	-102.08	Total of 3 transactions
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	2.000	297.99	09/21/22	560.00	131.01 W	-131.00	1 of 2 - Option sale to close-call ²⁵
	1.000	148.98	09/21/22	280.00	131.02 W	0.00	2 of 2 - Option sale to close-call ²⁵
10/06/22	3.000	446.97	Various	840.00	262.03 W	-131.00	Total of 2 transactions
	Security total:	2,941.84		3,239.03	262.03 W	-35.16	
NVDA 10/28/2022 CALL \$140.00 / CUSIP: / Symbol:							
4 transactions for 10/05/22. Total proceeds and cost reported to the IRS.							
	1.000	364.99	09/27/22	360.00	...	4.99	1 of 4 - Option sale to close-call ²⁵
	2.000	729.98	09/28/22	680.00	...	49.98	2 of 4 - Option sale to close-call ²⁵
	1.000	364.99	09/29/22	232.00	...	132.99	3 of 4 - Option sale to close-call ²⁵
	1.000	364.98	09/30/22	214.00	...	150.98	4 of 4 - Option sale to close-call ²⁵
10/05/22	5.000	1,824.94	Various	1,486.00	...	338.94	Total of 4 transactions

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Proceeds from Broker and Barter Exchange Transactions

Account 121517999

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 10/28/2022 CALL \$150.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	9.000	1,475.94	09/22/22	1,899.00	...	-423.06	1 of 2 - Option sale to close-call ²⁵
	1.000	163.98	09/22/22	211.00	...	-47.02	2 of 2 - Option sale to close-call ²⁵
09/28/22	10.000	1,639.92	Various	2,110.00	...	-470.08	Total of 2 transactions
NVDA 11/18/2022 CALL \$170.00 / CUSIP: / Symbol:							
10/26/22	5.000	264.98	09/12/22	1,950.00	...	-1,685.02	Option sale to close-call ²⁵
NVDA 11/25/2022 CALL \$162.50 / CUSIP: / Symbol:							
11/17/22	2.000	799.97	11/17/22	640.00	...	159.97	Option sale to close-call ²⁵
NVDA 11/25/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 11/11/22. Total proceeds and cost reported to the IRS.							
	3.000	650.97	11/10/22	723.00	...	-72.03	1 of 2 - Option sale to close-put ²⁵
	2.000	433.98	11/10/22	482.00	...	-48.02	2 of 2 - Option sale to close-put ²⁵
11/11/22	5.000	1,084.95	Various	1,205.00	...	-120.05	Total of 2 transactions
NVDA 11/25/2022 PUT \$150.00 / CUSIP: / Symbol:							
11/16/22	1.000	394.98	11/11/22	340.00	...	54.98	Option sale to close-put ²⁵
NVDA 11/25/2022 PUT \$157.50 / CUSIP: / Symbol:							
11/25/22	10.000	0.00	11/23/22	280.00	...	-280.00	Option expiration- long put
NVDA 12/09/2022 PUT \$150.00 / CUSIP: / Symbol:							
4 transactions for 11/30/22. Total proceeds and cost reported to the IRS.							
	1.000	184.99	11/21/22	555.00	...	-370.01	1 of 4 - Option sale to close-put ²⁵
	1.000	184.99	11/22/22	283.00	...	-98.01	2 of 4 - Option sale to close-put ²⁵
	1.000	184.99	11/22/22	283.00	...	-98.01	3 of 4 - Option sale to close-put ²⁵
	1.000	185.00	11/22/22	283.00	...	-98.00	4 of 4 - Option sale to close-put ²⁵
11/30/22	4.000	739.97	Various	1,404.00	...	-664.03	Total of 4 transactions
NVDA 12/16/2022 CALL \$185.00 / CUSIP: / Symbol:							
6 transactions for 12/14/22. Total proceeds and cost reported to the IRS.							
	5.000	739.97	12/14/22	1,230.04	...	-490.07	1 of 6 - Option sale to close-call ²⁵
	10.000	1,479.95	12/14/22	1,900.00	...	-420.05	2 of 6 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

(continued)

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NVDA 12/16/2022 CALL \$185.00 / CUSIP: / Symbol: (cont'd)							
	3.000	443.98	12/14/22	717.02	...	-273.04	3 of 6 - Option sale to close-call ²⁵
	2.000	295.99	12/14/22	478.01	...	-182.02	4 of 6 - Option sale to close-call ²⁵
	1.000	219.99	12/14/22	190.00	...	29.99	5 of 6 - Option sale to close-call ²⁵
	9.000	1,979.93	12/14/22	1,710.00	...	269.93	6 of 6 - Option sale to close-call ²⁵
12/14/22	30.000	5,159.81	Various	6,225.07	...	-1,065.26	Total of 6 transactions
12/14/22	10.000	2,199.93	12/14/22	2,300.00	100.07 W	0.00	Option sale to close-call ²⁵
	Security total:	7,359.74		8,525.07	100.07 W	-1,065.26	
PINS 01/20/2023 PUT \$15.00 / CUSIP: / Symbol:							
3 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	7.000	706.96	08/01/22	1,176.00	...	-469.04	1 of 3 - Option sale to close-put ²⁵
	2.000	201.98	08/01/22	336.00	...	-134.02	2 of 3 - Option sale to close-put ²⁵
	1.000	100.98	08/01/22	168.00	...	-67.02	3 of 3 - Option sale to close-put ²⁵
08/05/22	10.000	1,009.92	Various	1,680.00	...	-670.08	Total of 3 transactions
PYPL 01/21/2022 CALL \$200.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	11/30/21	596.00	...	-596.00	Option expiration- long call
QS 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	06/02/21	250.00	...	-250.00	Option expiration- long call
RBLX 03/04/2022 CALL \$80.00 / CUSIP: / Symbol:							
02/15/22	1.000	369.98	02/14/22	355.00	...	14.98	Option sale to close-call ²⁵
RIOT 01/20/2023 CALL \$10.00 / CUSIP: / Symbol:							
5 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	1.000	160.98	06/01/22	154.00	...	6.98	1 of 5 - Option sale to close-call ²⁵
	1.000	161.98	06/01/22	154.00	...	7.98	2 of 5 - Option sale to close-call ²⁵
	2.000	321.98	06/01/22	308.00	...	13.98	3 of 5 - Option sale to close-call ²⁵
	3.000	482.97	06/01/22	462.00	...	20.97	4 of 5 - Option sale to close-call ²⁵
	3.000	482.97	06/01/22	462.00	...	20.97	5 of 5 - Option sale to close-call ²⁵
07/20/22	10.000	1,610.88	Various	1,540.00	...	70.88	Total of 5 transactions
10/26/22	10.000	659.96	09/21/22	750.00	...	-90.04	Option sale to close-call ²⁵
	Security total:	2,270.84		2,290.00	...	-19.16	

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2022 1099-B* OMB No. 1545-0715

(continued)

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RIOT 01/21/2022 CALL \$30.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/09/21	320.00	...	-320.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/21/21	128.00	...	-128.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	448.00	...	-448.00	Total of 2 transactions
RIOT 01/21/2022 CALL \$40.00 / CUSIP: / Symbol:							
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	12/07/21	228.00	...	-228.00	1 of 5 - Option expiration- long call
	2.000	0.00	12/08/21	440.00	...	-440.00	2 of 5 - Option expiration- long call
	1.000	0.00	12/09/21	143.00	...	-143.00	3 of 5 - Option expiration- long call
	2.000	0.00	12/22/21	68.00	...	-68.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/22/21	34.00	...	-34.00	5 of 5 - Option expiration- long call
01/21/22	7.000	0.00	Various	913.00	...	-913.00	Total of 5 transactions
RIOT 01/21/2022 CALL \$50.00 / CUSIP: / Symbol:							
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/16/21	595.02	...	-595.02	1 of 5 - Option expiration- long call
	1.000	0.00	12/09/21	217.02	...	-217.02	2 of 5 - Option expiration- long call
	1.000	0.00	12/09/21	72.00	...	-72.00	3 of 5 - Option expiration- long call
	3.000	0.00	12/22/21	57.00	...	-57.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/22/21	19.00	...	-19.00	5 of 5 - Option expiration- long call
01/21/22	7.000	0.00	Various	960.04	...	-960.04	Total of 5 transactions
ROKU 01/21/2022 CALL \$270.00 / CUSIP: / Symbol:							
01/21/22	1.000	0.00	12/22/21	370.00	...	-370.00	Option expiration- long call
ROKU 01/21/2022 CALL \$320.00 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/17/21	520.00	...	-520.00	1 of 2 - Option expiration- long call
	1.000	0.00	12/22/21	67.00	...	-67.00	2 of 2 - Option expiration- long call
01/21/22	2.000	0.00	Various	587.00	...	-587.00	Total of 2 transactions
ROKU 02/18/2022 CALL \$220.00 / CUSIP: / Symbol:							
01/24/22	1.000	127.98	01/07/22	765.00	...	-637.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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
ROKU 03/18/2022 CALL \$200.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	02/15/22	475.00	...	-475.00	Option expiration- long call
SE 03/18/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/15/22	1.000	949.98	02/14/22	620.00	...	329.98	Option sale to close-call ²⁵
SE 04/14/2022 CALL \$130.00 / CUSIP: / Symbol:							
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	419.99	03/11/22	135.00	...	284.99	1 of 2 - Option sale to close-call ²⁵
	4.000	1,679.98	03/11/22	540.00	...	1,139.98	2 of 2 - Option sale to close-call ²⁵
03/16/22	5.000	2,099.97	Various	675.00	...	1,424.97	Total of 2 transactions
SE 04/14/2022 CALL \$150.00 / CUSIP: / Symbol:							
02/28/22	1.000	1,374.98	02/22/22	745.00	...	629.98	Option sale to close-call ²⁵
4 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	130.99	03/07/22	71.00	...	59.99	1 of 4 - Option sale to close-call ²⁵
	1.000	131.00	03/11/22	494.01	...	-363.01	2 of 4 - Option sale to close-call ²⁵
	1.000	131.00	03/11/22	118.00	...	13.00	3 of 4 - Option sale to close-call ²⁵
	3.000	392.98	03/11/22	135.00	...	257.98	4 of 4 - Option sale to close-call ²⁵
03/16/22	6.000	785.97	Various	818.01	...	-32.04	Total of 4 transactions
2 transactions for 03/16/22. Total proceeds and cost reported to the IRS.							
	1.000	130.99	03/01/22	580.00	449.01 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	131.00	03/03/22	204.00	73.00 W	0.00	2 of 2 - Option sale to close-call ²⁵
03/16/22	2.000	261.99	Various	784.00	522.01 W	0.00	Total of 2 transactions
	Security total:	2,422.94		2,347.01	522.01 W	597.94	
SE 06/17/2022 CALL \$130.00 / CUSIP: / Symbol:							
03/16/22	1.000	1,089.98	03/03/22	1,040.00	...	49.98	Option sale to close-call ²⁵
03/23/22	1.000	1,684.98	03/07/22	500.00	...	1,184.98	Option sale to close-call ²⁵
03/29/22	1.000	1,504.98	03/25/22	1,065.00	...	439.98	Option sale to close-call ²⁵
	Security total:	4,279.94		2,605.00	...	1,674.94	

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Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SHOP 01/20/2023 CALL \$42.00 / CUSIP: / Symbol:							
3 transactions for 12/15/22. Total proceeds and cost reported to the IRS.							
	5.000	624.97	12/14/22	900.00	...	-275.03	1 of 3 - Option sale to close-call ²⁵
	4.000	499.97	12/14/22	720.00	...	-220.03	2 of 3 - Option sale to close-call ²⁵
	1.000	124.98	12/14/22	180.00	...	-55.02	3 of 3 - Option sale to close-call ²⁵
12/15/22	10.000	1,249.92	Various	1,800.00	...	-550.08	Total of 3 transactions
SHOP 01/20/2023 CALL \$45.00 / CUSIP: / Symbol:							
12/13/22	10.000	2,549.92	12/12/22	1,300.00	...	1,249.92	Option sale to close-call ²⁵
SHOP 05/20/2022 PUT \$350.00 / CUSIP: / Symbol:							
05/16/22	1.000	1,409.95	05/13/22	870.00	...	539.95	Option sale to close-put ²⁵
SHOP 05/27/2022 CALL \$350.00 / CUSIP: / Symbol:							
05/25/22	1.000	499.97	05/24/22	700.00	...	-200.03	Option sale to close-call ²⁵
SHOP 05/27/2022 CALL \$390.00 / CUSIP: / Symbol:							
05/23/22	1.000	699.97	05/20/22	850.00	...	-150.03	Option sale to close-call ²⁵
SHOP 05/27/2022 PUT \$350.00 / CUSIP: / Symbol:							
05/20/22	1.000	1,169.96	05/19/22	790.00	...	379.96	Option sale to close-put ²⁵
SHOP 06/10/2022 PUT \$350.00 / CUSIP: / Symbol:							
06/03/22	1.000	959.96	06/02/22	600.00	...	359.96	Option sale to close-put ²⁵
2 transactions for 06/09/22. Total proceeds and cost reported to the IRS.							
	1.000	104.99	06/07/22	530.00	...	-425.01	1 of 2 - Option sale to close-put ²⁵
	1.000	104.99	06/07/22	350.00	...	-245.01	2 of 2 - Option sale to close-put ²⁵
06/09/22	2.000	209.98	Various	880.00	...	-670.02	Total of 2 transactions
	Security total:	1,169.94		1,480.00	...	-310.06	
SHOP 06/10/2022 PUT \$370.00 / CUSIP: / Symbol:							
06/09/22	1.000	349.98	06/08/22	410.00	...	-60.02	Option sale to close-put ²⁵
SHOP 06/17/2022 CALL \$650.00 / CUSIP: / Symbol:							
06/17/22	1.000	0.00	05/04/22	690.00	...	-690.00	Option expiration- long call

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

02/13/2023

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

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SHOP 07/01/2022 CALL \$350.00 / CUSIP: / Symbol:							
06/17/22	1.000	1,309.96	06/16/22	820.00	...	489.96	Option sale to close-call ²⁵
SHOP 07/01/2022 CALL \$390.00 / CUSIP: / Symbol:							
06/23/22	1.000	649.97	06/14/22	480.00	...	169.97	Option sale to close-call ²⁵
SHOP 07/01/2022 CALL \$450.00 / CUSIP: / Symbol:							
06/07/22	1.000	959.96	06/03/22	1,020.00	60.04 W	0.00	Option sale to close-call ²⁵
06/17/22	1.000	114.98	06/14/22	1,175.06	...	-1,060.08	Option sale to close-call ²⁵
06/17/22	1.000	114.98	06/09/22	1,180.04	1,065.06 W	0.00	Option sale to close-call ²⁵
	Security total:	1,189.92		3,375.10	1,125.10 W	-1,060.08	
SHOP 07/08/2022 CALL \$370.00 / CUSIP: / Symbol:							
06/23/22	1.000	2,029.94	06/22/22	1,260.00	...	769.94	Option sale to close-call ²⁵
SHOP 07/08/2022 CALL \$40.00 / CUSIP: / Symbol:							
07/08/22	10.000	0.00	06/24/22	1,600.00	...	-1,600.00	Option expiration- long call
SHOP 07/08/2022 CALL \$41.00 / CUSIP: / Symbol:							
07/08/22	10.000	0.00	06/27/22	780.00	...	-780.00	Option expiration- long call
SHOP 07/15/2022 CALL \$700.00 / CUSIP: / Symbol:							
05/02/22	1.000	979.98	04/29/22	800.00	...	179.98	Option sale to close-call ²⁵
SHOP 08/12/2022 CALL \$42.00 / CUSIP: / Symbol:							
	<i>7 transactions for 08/12/22. Total proceeds and cost reported to the IRS.</i>						
	3.000	44.99	08/11/22	75.00	...	-30.01	1 of 7 - Option sale to close-call ²⁵
	2.000	29.99	08/11/22	50.00	...	-20.01	2 of 7 - Option sale to close-call ²⁵
	1.000	14.99	08/11/22	25.00	...	-10.01	3 of 7 - Option sale to close-call ²⁵
	1.000	15.00	08/11/22	25.00	...	-10.00	4 of 7 - Option sale to close-call ²⁵
	1.000	15.00	08/11/22	25.00	...	-10.00	5 of 7 - Option sale to close-call ²⁵
	1.000	15.00	08/11/22	25.00	...	-10.00	6 of 7 - Option sale to close-call ²⁵
	1.000	15.00	08/11/22	25.00	...	-10.00	7 of 7 - Option sale to close-call ²⁵
08/12/22	10.000	149.97	Various	250.00	...	-100.03	Total of 7 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
SHOP 11/18/2022 PUT \$30.00 / CUSIP: / Symbol:							
2 transactions for 11/02/22. Total proceeds and cost reported to the IRS.							
	5.000	364.98	10/27/22	520.00	...	-155.02	1 of 2 - Option sale to close-put ²⁵
	5.000	364.98	10/27/22	520.00	...	-155.02	2 of 2 - Option sale to close-put ²⁵
11/02/22	10.000	729.96	Various	1,040.00	...	-310.04	Total of 2 transactions
SHOP 12/23/2022 PUT \$40.00 / CUSIP: / Symbol:							
12/02/22	10.000	1,519.94	12/02/22	1,300.00	...	219.94	Option sale to close-put ²⁵
SNAP 01/20/2023 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	3.000	443.97	07/29/22	207.00	...	236.97	1 of 2 - Option sale to close-call ²⁵
	7.000	1,035.95	07/29/22	483.00	...	552.95	2 of 2 - Option sale to close-call ²⁵
08/19/22	10.000	1,479.92	Various	690.00	...	789.92	Total of 2 transactions
SNAP 01/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
5 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	12/14/21	540.00	...	-540.00	1 of 5 - Option expiration- long call
	3.000	0.00	12/16/21	135.00	...	-135.00	2 of 5 - Option expiration- long call
	2.000	0.00	12/16/21	90.00	...	-90.00	3 of 5 - Option expiration- long call
	9.000	0.00	12/21/21	342.00	...	-342.00	4 of 5 - Option expiration- long call
	1.000	0.00	12/21/21	38.00	...	-38.00	5 of 5 - Option expiration- long call
01/21/22	20.000	0.00	Various	1,145.00	...	-1,145.00	Total of 5 transactions
SNAP 01/21/2022 CALL \$60.00 / CUSIP: / Symbol:							
6 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/25/21	335.00	...	-335.00	1 of 6 - Option expiration- long call
	9.000	0.00	11/02/21	1,971.00	...	-1,971.00	2 of 6 - Option expiration- long call
	5.000	0.00	12/14/21	260.00	...	-260.00	3 of 6 - Option expiration- long call
	10.000	0.00	12/15/21	280.00	...	-280.00	4 of 6 - Option expiration- long call
	5.000	0.00	12/21/21	70.00	...	-70.00	5 of 6 - Option expiration- long call
	10.000	0.00	12/28/21	230.00	...	-230.00	6 of 6 - Option expiration- long call
01/21/22	40.000	0.00	Various	3,146.00	...	-3,146.00	Total of 6 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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SNOW 08/19/2022 CALL \$167.50 / CUSIP: / Symbol:							
08/16/22	10.000	2,499.92	08/16/22	1,900.00	...	599.92	Option sale to close-call ²⁵
SNOW 08/19/2022 CALL \$170.00 / CUSIP: / Symbol:							
08/10/22	1.000	719.97	08/09/22	390.00	...	329.97	Option sale to close-call ²⁵
08/11/22	1.000	1,149.96	08/09/22	390.00	...	759.96	Option sale to close-call ²⁵
08/15/22	1.000	569.97	08/11/22	690.00	...	-120.03	Option sale to close-call ²⁵
	Security total:	2,439.90		1,470.00	...	969.90	
SNOW 11/25/2022 CALL \$150.00 / CUSIP: / Symbol:							
	3 transactions for 11/10/22. Total proceeds and cost reported to the IRS.						
	2.000	779.97	11/08/22	350.00	...	429.97	1 of 3 - Option sale to close-call ²⁵
	8.000	3,199.91	11/08/22	1,400.00	...	1,799.91	2 of 3 - Option sale to close-call ²⁵
	10.000	3,999.88	11/08/22	1,200.00	...	2,799.88	3 of 3 - Option sale to close-call ²⁵
11/10/22	20.000	7,979.76	Various	2,950.00	...	5,029.76	Total of 3 transactions
SNOW 11/25/2022 CALL \$152.50 / CUSIP: / Symbol:							
	3 transactions for 11/25/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/18/22	360.00	...	-360.00	1 of 3 - Option expiration- long call
	2.000	0.00	11/22/22	40.00	...	-40.00	2 of 3 - Option expiration- long call
	5.000	0.00	11/23/22	150.00	...	-150.00	3 of 3 - Option expiration- long call
11/25/22	8.000	0.00	Various	550.00	...	-550.00	Total of 3 transactions
SNOW 11/25/2022 PUT \$150.00 / CUSIP: / Symbol:							
11/14/22	1.000	599.97	11/11/22	360.00	...	239.97	Option sale to close-put ²⁵
	2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.						
	1.000	379.98	11/11/22	360.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	379.98	11/14/22	360.00	...	19.98	2 of 2 - Option sale to close-put ²⁵
11/16/22	2.000	759.96	Various	720.00	...	39.96	Total of 2 transactions
	Security total:	1,359.93		1,080.00	...	279.93	
SNOW 12/16/2022 CALL \$160.00 / CUSIP: / Symbol:							
11/30/22	1.000	339.98	11/25/22	640.00	...	-300.02	Option sale to close-call ²⁵
SPCE 04/14/2022 CALL \$20.00 / CUSIP: / Symbol:							
04/14/22	1.000	0.00	12/01/21	191.00	...	-191.00	Option expiration- long call

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SQ 12/30/2022 PUT \$65.00 / CUSIP: / Symbol:							
<i>5 transactions for 12/15/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	247.98	12/14/22	121.00	...	126.98	1 of 5 - Option sale to close-put ²⁵
	2.000	495.97	12/14/22	242.00	...	253.97	2 of 5 - Option sale to close-put ²⁵
	2.000	495.97	12/14/22	242.00	...	253.97	3 of 5 - Option sale to close-put ²⁵
	2.000	495.97	12/14/22	242.00	...	253.97	4 of 5 - Option sale to close-put ²⁵
	3.000	743.97	12/14/22	363.00	...	380.97	5 of 5 - Option sale to close-put ²⁵
12/15/22	10.000	2,479.86	Various	1,210.00	...	1,269.86	Total of 5 transactions
TSEM 02/18/2022 PUT \$46.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	02/15/22	15.00	...	-15.00	Option expiration- long put
TSEM 03/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
03/18/22	1.000	0.00	02/15/22	25.00	...	-25.00	Option expiration- long call
TSLA 01/20/2023 CALL \$150.00 / CUSIP: / Symbol:							
12/21/22	1.000	724.97	12/20/22	715.00	...	9.97	Option sale to close-call ²⁵
TSLA 01/21/2022 CALL \$1,150.00 / CUSIP: / Symbol:							
01/12/22	1.000	1,854.98	01/07/22	1,480.00	...	374.98	Option sale to close-call ²⁵
TSLA 03/25/2022 PUT \$950.00 / CUSIP: / Symbol:							
03/23/22	1.000	274.98	03/22/22	955.00	...	-680.02	Option sale to close-put ²⁵
TSLA 07/22/2022 CALL \$790.00 / CUSIP: / Symbol:							
07/20/22	1.000	739.97	07/20/22	675.00	...	64.97	Option sale to close-call ²⁵
TSLA 08/12/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/02/22	1.000	682.97	08/01/22	1,050.00	367.03 W	0.00	Option sale to close-call ²⁵
08/05/22	1.000	424.98	08/03/22	1,582.03	1,157.05 W	0.00	Option sale to close-call ²⁵
08/10/22	1.000	27.98	08/03/22	2,257.05	...	-2,229.07	Option sale to close-call ²⁵
	Security total:	1,135.93		4,889.08	1,524.08 W	-2,229.07	

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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
TSLA 08/12/2022 CALL \$950.00 / CUSIP: / Symbol:							
07/29/22	5.000	3,099.91	07/29/22	2,350.00	...	749.91	Option sale to close-call ²⁵
08/01/22	1.000	1,749.94	08/01/22	1,570.00	...	179.94	Option sale to close-call ²⁵
08/02/22	1.000	1,534.95	08/01/22	1,540.00	...	-5.05	Option sale to close-call ²⁵
	Security total:	6,384.80		5,460.00	...	924.80	
TSLA 08/19/2022 CALL \$920.00 / CUSIP: / Symbol:							
08/12/22	1.000	749.97	08/11/22	730.00	...	19.97	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$925.00 / CUSIP: / Symbol:							
08/11/22	1.000	1,014.96	08/11/22	875.00	...	139.96	Option sale to close-call ²⁵
TSLA 08/19/2022 CALL \$950.00 / CUSIP: / Symbol:							
08/09/22	1.000	699.97	08/09/22	795.00	...	-95.03	Option sale to close-call ²⁵
TSLA 08/26/2022 CALL \$1,000.00 / CUSIP: / Symbol:							
08/15/22	1.000	1,401.95	08/12/22	860.00	...	541.95	Option sale to close-call ²⁵
TSLA 08/26/2022 CALL \$960.00 / CUSIP: / Symbol:							
08/24/22	1.000	212.98	08/18/22	1,220.00	...	-1,007.02	Option sale to close-call ²⁵
TSLA 08/26/2022 CALL \$975.00 / CUSIP: / Symbol:							
08/22/22	1.000	103.98	08/19/22	650.00	...	-546.02	Option sale to close-call ²⁵
TSLA 09/02/2022 CALL \$333.33 / CUSIP: / Symbol:							
09/02/22	3.000	0.00	08/24/22	435.00	...	-435.00	Option expiration- long call
TWTR 02/18/2022 CALL \$50.00 / CUSIP: / Symbol:							
02/18/22	1.000	0.00	11/30/21	228.00	...	-228.00	Option expiration- long call
TWTR 05/20/2022 PUT \$50.00 / CUSIP: / Symbol:							
	2 transactions for 04/28/22. Total proceeds and cost reported to the IRS.						
	2.000	471.98	04/26/22	282.00	...	189.98	1 of 2 - Option sale to close-put ²⁵
	3.000	707.98	04/26/22	423.00	...	284.98	2 of 2 - Option sale to close-put ²⁵
04/28/22	5.000	1,179.96	Various	705.00	...	474.96	Total of 2 transactions
	5 transactions for 04/29/22. Total proceeds and cost reported to the IRS.						
	2.000	279.99	04/28/22	340.00	...	-60.01	1 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
TWTR 05/20/2022 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
	2.000	279.99	04/28/22	340.00	...	-60.01	2 of 5 - Option sale to close-put ²⁵
	1.000	140.00	04/28/22	170.00	...	-30.00	3 of 5 - Option sale to close-put ²⁵
	2.000	280.00	04/28/22	264.00	...	16.00	4 of 5 - Option sale to close-put ²⁵
	3.000	419.99	04/28/22	396.00	...	23.99	5 of 5 - Option sale to close-put ²⁵
04/29/22	10.000	1,399.97	Various	1,510.00	...	-110.03	Total of 5 transactions
	Security total:	2,579.93		2,215.00	...	364.93	
ZNGA 01/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
11 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	02/09/21	206.00	...	-206.00	1 of 11 - Option expiration- long call
	1.000	0.00	02/09/21	102.00	...	-102.00	2 of 11 - Option expiration- long call
	6.000	0.00	03/25/21	204.00	...	-204.00	3 of 11 - Option expiration- long call
	2.000	0.00	03/25/21	68.00	...	-68.00	4 of 11 - Option expiration- long call
	2.000	0.00	03/25/21	68.00	...	-68.00	5 of 11 - Option expiration- long call
	3.000	0.00	06/23/21	63.00	...	-63.00	6 of 11 - Option expiration- long call
	2.000	0.00	06/23/21	42.00	...	-42.00	7 of 11 - Option expiration- long call
	2.000	0.00	06/23/21	42.00	...	-42.00	8 of 11 - Option expiration- long call
	1.000	0.00	06/23/21	21.00	...	-21.00	9 of 11 - Option expiration- long call
	1.000	0.00	06/23/21	21.00	...	-21.00	10 of 11 - Option expiration- long call
	1.000	0.00	06/23/21	21.00	...	-21.00	11 of 11 - Option expiration- long call
01/21/22	23.000	0.00	Various	858.00	...	-858.00	Total of 11 transactions
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
03/23/22	100.000	909.98	07/15/21	491.50	...	418.48	Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
11/22/22	200.000	135.29	01/07/22	565.48	...	-430.19	Sale ²⁵
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
3 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	100.000	275.34	02/23/22	778.50	...	-503.16	1 of 3 - Sale ²⁵
	100.000	275.34	03/01/22	829.76	...	-554.42	2 of 3 - Sale ²⁵
	100.000	275.34	09/20/22	429.90	...	-154.56	3 of 3 - Sale ²⁵
11/22/22	300.000	826.02	Various	2,038.16	...	-1,212.14	Total of 3 transactions
GERON CORPORATION COMMON STOCK / CUSIP: 374163103 / Symbol:							
07/13/22	100.000	185.49	03/18/22	120.50	...	64.99	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
2 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	100.000	408.98	01/07/22	1,078.64	...	-669.66	1 of 2 - Sale ²⁵
	100.000	408.97	02/23/22	752.91	...	-343.94	2 of 2 - Sale ²⁵
11/22/22	200.000	817.95	Various	1,831.55	...	-1,013.60	Total of 2 transactions
MONTAUK RENEWABLES, INC. COMMO N STOCK / CUSIP: 61218C103 / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	61.000	1,037.58	08/26/22	1,079.70	...	-42.12	1 of 2 - Sale ²⁵
	39.000	663.37	08/26/22	690.30	...	-26.93	2 of 2 - Sale ²⁵
09/01/22	100.000	1,700.95	Various	1,770.00	...	-69.05	Total of 2 transactions
NOKIA CORPORATION / CUSIP: 654902204 / Symbol:							
01/24/22	100.000	533.98	06/03/21	547.54	...	-13.56	Sale ²⁵
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
3 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	100.000	396.20	01/05/22	3,450.02	...	-3,053.82	1 of 3 - Sale ²⁵
	50.000	198.10	01/06/22	1,040.62	...	-842.52	2 of 3 - Sale ²⁵
	50.000	198.11	02/23/22	791.48	...	-593.37	3 of 3 - Sale ²⁵
11/22/22	200.000	792.41	Various	5,282.12	...	-4,489.71	Total of 3 transactions

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Robinhood Markets Inc. as agent for
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Account 121517999

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
ROCKET COMPANIES, INC. / CUSIP: 77311W101 / Symbol:							
3 transactions for 06/01/22. Total proceeds and cost reported to the IRS.							
	50.000	435.20	06/02/21	983.77	...	-548.57	1 of 3 - Sale ²⁵
	50.000	435.20	08/12/21	815.02	...	-379.82	2 of 3 - Sale ²⁵
	100.000	870.39	03/23/22	1,067.72	...	-197.33	3 of 3 - Sale ²⁵
06/01/22	200.000	1,740.79	Various	2,866.51	...	-1,125.72	Total of 3 transactions
SHOPIFY INC. CLASS A SUBORDINATE VOTING SHARES / CUSIP: 82509L107 / Symbol:							
08/11/22	100.000	4,278.89	08/09/22	3,655.89	...	623.00	Sale ²⁵
11/04/22	100.000	3,219.90	08/26/22	3,222.00	...	-2.10	Sold via call assignment ²⁵ Proceeds or Cost adjusted for option premium of \$219.98
	Security total:	7,498.79		6,877.89	...	620.90	
VUZIX CORPORATION COMMON STOCK / CUSIP: 92921W300 / Symbol:							
05/24/22	100.000	483.12	11/15/21	1,416.70	...	-933.58	Sale ²⁵
EBANG INTERNATIONAL HOLDINGS INC. CLASS A ORDINARY SHARES / CUSIP: G3R33A205 / Symbol:							
11/22/22	16.667	106.25	09/20/22	212.55	...	-106.30	Sale ²⁵
Totals :		297,192.11		361,141.65	23,939.06 W	-40,010.48	

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CLEAN ENERGY FUELS CORP. COMMON STOCK / CUSIP: 184499101 / Symbol:							
2 transactions for 11/10/22. Total proceeds and cost reported to the IRS.							
	100.000	724.06	06/23/21	1,104.98	...	-380.92	1 of 2 - Sale ²⁵
	50.000	362.03	08/19/21	332.75	...	29.28	2 of 2 - Sale ²⁵
11/10/22	150.000	1,086.09	Various	1,437.73	...	-351.64	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
3 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	100.000	67.65	06/10/21	1,060.71	...	-993.06	1 of 3 - Sale ²⁵
	100.000	67.65	08/19/21	620.69	...	-553.04	2 of 3 - Sale ²⁵
	100.000	67.64	10/04/21	491.43	...	-423.79	3 of 3 - Sale ²⁵
11/22/22	300.000	202.94	Various	2,172.83	...	-1,969.89	Total of 3 transactions
FUBOTV INC. / CUSIP: 35953D104 / Symbol:							
11/22/22	100.000	275.34	01/22/22	6,189.57	...	-5,914.23	Sale ²⁵
IDEANOMICS, INC. COMMON STOCK / CUSIP: 45166V106 / Symbol:							
11/22/22	100.000	24.10	06/23/21	349.28	...	-325.18	Sale ²⁵
JUMIA TECHNOLOGIES AG / CUSIP: 48138M105 / Symbol:							
5 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	50.000	204.49	04/01/21	1,896.40	...	-1,691.91	1 of 5 - Sale ²⁵
	20.000	81.80	05/10/21	473.15	...	-391.35	2 of 5 - Sale ²⁵
	30.000	122.69	07/08/21	770.25	...	-647.56	3 of 5 - Sale ²⁵
	50.000	204.49	08/31/21	988.75	...	-784.26	4 of 5 - Sale ²⁵
	50.000	204.49	11/17/21	700.75	...	-496.26	5 of 5 - Sale ²⁵
11/22/22	200.000	817.96	Various	4,829.30	...	-4,011.34	Total of 5 transactions
RIOT PLATFORMS, INC. COMMON ST OCK / CUSIP: 767292105 / Symbol:							
11/22/22	100.000	396.21	10/22/21	2,818.51	...	-2,422.30	Sale ²⁵
SNDL INC. COMMON SHARES / CUSIP: 83307B101 / Symbol:							
09/23/22	10.000	22.45	02/11/21	231.99	...	-209.54	Sale ²⁵
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A205 / Symbol:							
7 transactions for 11/22/22. Total proceeds and cost reported to the IRS.							
	3.333	21.25	05/12/21	304.50	...	-283.25	1 of 7 - Sale ²⁵
	3.333	21.25	05/13/21	243.79	...	-222.54	2 of 7 - Sale ²⁵
	3.333	21.25	05/14/21	267.86	...	-246.61	3 of 7 - Sale ²⁵
	6.667	42.50	06/22/21	598.00	...	-555.50	4 of 7 - Sale ²⁵
	6.667	42.50	07/08/21	519.58	...	-477.08	5 of 7 - Sale ²⁵
	6.667	42.50	07/15/21	459.48	...	-416.98	6 of 7 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

Report on Form 8949, Part II with Box D 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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
EBANG INTERNATIONAL HOLDINGS I NC. CLASS A ORDINARY SHARES / CUSIP: G3R33A205 / Symbol: (cont'd)							
	3.333	21.25	07/19/21	206.81	...	-185.56	7 of 7 - Sale ²⁵
11/22/22	33.333	212.50	Various	2,600.02	...	-2,387.52	Total of 7 transactions
CASTOR MARITIME INC. COMMON SH ARES / CUSIP: Y1146L125 / Symbol:							
03/18/22	10.000	17.15	02/24/21	116.00	...	-98.85	Sale ²⁵
Totals :		3,054.74		20,745.23		-17,690.49	

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**Robinhood Markets Inc. as agent for
Robinhood Securities LLC**
2022

Account 121517999

Detail for Dividends and Distributions

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
ROCKET COMPANIES, INC.	77311W101		03/22/22	80.80	Nondividend distribution	03
			03/22/22	20.20	Qualified dividend	03
				101.00	Total Dividends & distributions	
				101.00	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 121517999

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	
		03/10/22	-5.00	Margin interest paid	
		04/11/22	-5.00	Margin interest paid	
		05/09/22	-5.00	Margin interest paid	
		06/08/22	-5.00	Margin interest paid	
		07/08/22	-0.49	Margin interest paid	
		07/08/22	-5.00	Margin interest paid	
		08/08/22	-5.00	Margin interest paid	
		09/06/22	-5.00	Margin interest paid	
		09/29/22	-6.25	Margin interest paid	
		10/06/22	-5.00	Margin interest paid	
		10/31/22	-23.43	Margin interest paid	
		11/07/22	-5.00	Margin interest paid	
		11/28/22	-10.55	Margin interest paid	
		12/05/22	-5.00	Margin interest paid	
			-100.72	Total Margin interest paid	
			-100.72	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 121517999

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
EBON 01/20/2023 CALL \$10.00	EBON 01/20/23 C 10.000	11/22/22	-2.00	0.00	Merger	
EBON1 01/20/2023 CALL \$10.00	EBON1 01/20/23 C 10.000	11/22/22	2.00	0.00	Merger	
SHOP 07/08/2022 CALL \$40.00	SHOP 07/08/22 C 40.000	06/29/22	10.00	0.00	Merger	
SHOP 07/08/2022 CALL \$41.00	SHOP 07/08/22 C 41.000	06/29/22	10.00	0.00	Merger	
SHOP 07/08/2022 CALL \$400.00	SHOP 07/08/22 C 400.000	06/29/22	-1.00	0.00	Merger	
SHOP 07/08/2022 CALL \$410.00	SHOP 07/08/22 C 410.000	06/29/22	-1.00	0.00	Merger	
TSLA 09/02/2022 CALL \$333.33	TSLA 09/02/22 C 333.330	08/25/22	3.00	0.00	Merger	
TSLA 09/02/2022 CALL \$1,000.00	TSLA 09/02/22 C 1000.000	08/25/22	-1.00	0.00	Merger	

03 The tax character of the distribution has been allocated based on information provided by the security issuer.

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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