



Lohith Mittapally
8181 Fannin St 332
Houston, TX 77054

Master Account Number for Import:
790387195
Document ID for Import:
P157Z9XPG8Q

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

790387195 - 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 790387195 Lohith Mittapally 8181 Fannin St 332 Houston, TX 77054 RECIPIENT'S TIN: XXX-XX-1552	Statement Date: 02/13/2023 <div style="font-size: 2em; font-weight: bold; border: 1px solid black; padding: 5px; display: inline-block;">2022</div>
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Summary Information 11 - [] FATCA filing requirement (see instructions) 13 - [] FATCA filing requirement (see instructions)

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

SUMMARY OF PROCEEDS, GAINS & LOSSES, ADJUSTMENTS AND WITHHOLDING

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	30,898.25	32,508.60	0.00	690.15	-920.20
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	30,898.25	32,508.60	0.00	690.15	-920.20
Long	D (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Long	F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Long-term	0.00	0.00	0.00	0.00	0.00
Undetermined	B or E (basis not reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Undetermined	C or F (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Undetermined-term	0.00	0.00	0.00	0.00	0.00
	Grand total	30,898.25	32,508.60	0.00	690.15	-920.20
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 790387195

Summary Information

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

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 03/18/2022 CALL \$162.50 / CUSIP: / Symbol:							
2 transactions for 03/18/22. Total proceeds and cost reported to the IRS.							
	1.000	45.99	03/18/22	69.00	...	-23.01	1 of 2 - Option sale to close-call ²⁵
	1.000	45.99	03/18/22	64.00	...	-18.01	2 of 2 - Option sale to close-call ²⁵
03/18/22	2.000	91.98	Various	133.00	...	-41.02	Total of 2 transactions
AAPL 03/18/2022 PUT \$140.00 / CUSIP: / Symbol:							
2 transactions for 03/14/22. Total proceeds and cost reported to the IRS.							
	1.000	39.98	03/14/22	37.00	...	2.98	1 of 2 - Option sale to close-put ²⁵
	2.000	79.98	03/14/22	74.00	...	5.98	2 of 2 - Option sale to close-put ²⁵
03/14/22	3.000	119.96	Various	111.00	...	8.96	Total of 2 transactions
AAPL 04/01/2022 PUT \$172.50 / CUSIP: / Symbol:							
04/01/22	1.000	22.98	04/01/22	76.00	...	-53.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

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 04/22/2022 CALL \$172.50 / CUSIP: / Symbol:							
04/21/22	1.000	11.98	04/21/22	19.04	...	-7.06	Option sale to close-call ²⁵
	2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.						
	1.000	11.98	04/21/22	16.00	4.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	1.000	11.98	04/21/22	18.02	6.04 W	0.00	2 of 2 - Option sale to close-call ²⁵
04/21/22	2.000	23.96	Various	34.02	10.06 W	0.00	Total of 2 transactions
	Security total:	35.94		53.06	10.06 W	-7.06	
AAPL 12/09/2022 CALL \$150.00 / CUSIP: / Symbol:							
12/01/22	1.000	187.98	12/01/22	173.00	...	14.98	Option sale to close-call ²⁵
AAPL 12/09/2022 CALL \$152.50 / CUSIP: / Symbol:							
	2 transactions for 12/01/22. Total proceeds and cost reported to the IRS.						
	1.000	86.98	12/01/22	86.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	79.98	12/01/22	77.00	...	2.98	2 of 2 - Option sale to close-call ²⁵
12/01/22	2.000	166.96	Various	163.00	...	3.96	Total of 2 transactions
ALLG 09/16/2022 CALL \$7.50 / CUSIP: / Symbol:							
	3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	1.000	36.99	08/16/22	50.06	...	-13.07	1 of 3 - Option sale to close-call ²⁵
	1.000	36.99	08/16/22	40.00	...	-3.01	2 of 3 - Option sale to close-call ²⁵
	1.000	64.98	08/16/22	60.00	...	4.98	3 of 3 - Option sale to close-call ²⁵
08/16/22	3.000	138.96	Various	150.06	...	-11.10	Total of 3 transactions
	3 transactions for 08/16/22. Total proceeds and cost reported to the IRS.						
	1.000	49.98	08/16/22	50.00	0.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	49.98	08/16/22	50.02	0.04 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	39.98	08/16/22	50.04	10.06 W	0.00	3 of 3 - Option sale to close-call ²⁵
08/16/22	3.000	139.94	Various	150.06	10.12 W	0.00	Total of 3 transactions
	Security total:	278.90		300.12	10.12 W	-11.10	
ALLK 09/16/2022 CALL \$5.00 / CUSIP: / Symbol:							
08/31/22	1.000	84.98	08/31/22	100.00	...	-15.02	Option sale to close-call ²⁵
AMC 04/01/2022 CALL \$25.00 / CUSIP: / Symbol:							
04/01/22	1.000	18.98	04/01/22	26.00	...	-7.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AMC 05/13/2022 CALL \$15.50 / CUSIP: / Symbol:							
05/12/22	1.000	15.98	05/12/22	32.00	...	-16.02	Option sale to close-call ²⁵
AMD 02/11/2022 CALL \$135.00 / CUSIP: / Symbol:							
02/01/22	1.000	114.98	02/01/22	92.00	...	22.98	Option sale to close-call ²⁵
AMD 02/11/2022 CALL \$160.00 / CUSIP: / Symbol:							
02/02/22	1.000	15.98	02/01/22	19.00	...	-3.02	Option sale to close-call ²⁵
AMD 02/25/2022 CALL \$125.00 / CUSIP: / Symbol:							
02/15/22	1.000	169.98	02/14/22	149.00	...	20.98	Option sale to close-call ²⁵
AMD 04/08/2022 CALL \$104.00 / CUSIP: / Symbol:							
04/08/22	1.000	33.98	04/08/22	29.00	...	4.98	Option sale to close-call ²⁵
AMD 05/06/2022 CALL \$100.00 / CUSIP: / Symbol:							
05/05/22	1.000	19.98	05/05/22	18.00	...	1.98	Option sale to close-call ²⁵
AMD 07/29/2022 CALL \$95.00 / CUSIP: / Symbol:							
07/27/22	1.000	9.98	07/27/22	12.00	...	-2.02	Option sale to close-call ²⁵
AMD 08/05/2022 CALL \$103.00 / CUSIP: / Symbol:							
2 transactions for 08/04/22. Total proceeds and cost reported to the IRS.							
	1.000	48.98	08/04/22	46.00	...	2.98	1 of 2 - Option sale to close-call ²⁵
	1.000	55.98	08/04/22	48.00	...	7.98	2 of 2 - Option sale to close-call ²⁵
08/04/22	2.000	104.96	Various	94.00	...	10.96	Total of 2 transactions
AMD 08/05/2022 CALL \$104.00 / CUSIP: / Symbol:							
08/04/22	1.000	142.98	08/04/22	156.00	...	-13.02	Option sale to close-call ²⁵
AMD 08/05/2022 CALL \$106.00 / CUSIP: / Symbol:							
08/04/22	1.000	75.98	08/04/22	80.00	...	-4.02	Option sale to close-call ²⁵
AMD 08/05/2022 PUT \$101.00 / CUSIP: / Symbol:							
08/04/22	1.000	51.98	08/04/22	51.00	...	0.98	Option sale to close-put ²⁵
AMD 08/05/2022 PUT \$95.00 / CUSIP: / Symbol:							
08/02/22	1.000	165.98	08/02/22	162.00	...	3.98	Option sale to close-put ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
AMD 08/19/2022 CALL \$106.00 / CUSIP: / Symbol:							
08/10/22	1.000	49.98	08/10/22	41.00	...	8.98	Option sale to close-call ²⁵
AMD 08/19/2022 CALL \$109.00 / CUSIP: / Symbol:							
08/08/22	1.000	94.98	08/08/22	87.00	...	7.98	Option sale to close-call ²⁵
BAC 03/18/2022 CALL \$45.00 / CUSIP: / Symbol:							
03/02/22	1.000	61.98	03/01/22	57.00	...	4.98	Option sale to close-call ²⁵
	2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.						
	1.000	21.99	03/03/22	43.00	...	-21.01	1 of 2 - Option sale to close-call ²⁵
	1.000	21.99	03/03/22	38.00	...	-16.01	2 of 2 - Option sale to close-call ²⁵
03/04/22	2.000	43.98	Various	81.00	...	-37.02	Total of 2 transactions
	Security total:	105.96		138.00	...	-32.04	
BBBY 08/19/2022 PUT \$26.00 / CUSIP: / Symbol:							
08/16/22	1.000	479.97	08/16/22	500.00	...	-20.03	Option sale to close-put ²⁵
BBIG 02/18/2022 CALL \$5.00 / CUSIP: / Symbol:							
02/11/22	1.000	5.98	02/09/22	12.00	...	-6.02	Option sale to close-call ²⁵
CLF 02/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
02/22/22	1.000	34.98	02/18/22	28.00	...	6.98	Option sale to close-call ²⁵
CLOV 04/01/2022 CALL \$4.00 / CUSIP: / Symbol:							
03/29/22	1.000	12.98	03/28/22	11.00	...	1.98	Option sale to close-call ²⁵
CLX 05/13/2022 CALL \$170.00 / CUSIP: / Symbol:							
05/09/22	2.000	29.98	05/09/22	34.00	...	-4.02	Option sale to close-call ²⁵
COST 04/08/2022 PUT \$590.00 / CUSIP: / Symbol:							
04/08/22	1.000	24.98	04/08/22	20.00	...	4.98	Option sale to close-put ²⁵
DE 09/02/2022 CALL \$380.00 / CUSIP: / Symbol:							
08/30/22	1.000	144.98	08/30/22	160.00	...	-15.02	Option sale to close-call ²⁵
DKNG 02/18/2022 CALL \$25.00 / CUSIP: / Symbol:							
02/08/22	1.000	75.98	02/07/22	63.00	...	12.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

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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DKNG 02/25/2022 PUT \$14.00 / CUSIP: / Symbol:							
02/22/22	1.000	3.98	02/18/22	8.00	...	-4.02	Option sale to close-put ²⁵
DNN 03/18/2022 CALL \$2.00 / CUSIP: / Symbol:							
03/10/22	1.000	5.98	03/09/22	10.00	...	-4.02	Option sale to close-call ²⁵
EAR 09/16/2022 CALL \$5.00 / CUSIP: / Symbol:							
6 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	44.98	08/17/22	45.00	...	-0.02	1 of 6 - Option sale to close-call ²⁵
	2.000	99.98	08/17/22	90.00	...	9.98	2 of 6 - Option sale to close-call ²⁵
	1.000	57.98	08/17/22	45.00	...	12.98	3 of 6 - Option sale to close-call ²⁵
	1.000	57.98	08/17/22	45.00	...	12.98	4 of 6 - Option sale to close-call ²⁵
	3.000	149.98	08/17/22	135.00	...	14.98	5 of 6 - Option sale to close-call ²⁵
	2.000	109.98	08/17/22	90.00	...	19.98	6 of 6 - Option sale to close-call ²⁵
08/17/22	10.000	520.88	Various	450.00	...	70.88	Total of 6 transactions
ERIC 03/18/2022 CALL \$11.00 / CUSIP: / Symbol:							
02/22/22	1.000	12.98	02/17/22	30.00	...	-17.02	Option sale to close-call ²⁵
ESSC 05/20/2022 CALL \$12.50 / CUSIP: / Symbol:							
04/18/22	1.000	29.98	04/18/22	25.00	...	4.98	Option sale to close-call ²⁵
F 02/04/2022 CALL \$24.50 / CUSIP: / Symbol:							
02/04/22	1.000	0.00	02/03/22	6.00	...	-6.00	Option expiration- long call
F 04/14/2022 CALL \$18.00 / CUSIP: / Symbol:							
03/08/22	1.000	46.98	03/04/22	73.00	...	-26.02	Option sale to close-call ²⁵
F 04/22/2022 CALL \$16.00 / CUSIP: / Symbol:							
04/12/22	1.000	32.98	04/11/22	25.00	...	7.98	Option sale to close-call ²⁵
FAZE 08/26/2022 CALL \$15.00 / CUSIP: / Symbol:							
3 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	1.000	179.98	08/17/22	160.00	...	19.98	1 of 3 - Option sale to close-call ²⁵
	1.000	199.98	08/17/22	175.00	...	24.98	2 of 3 - Option sale to close-call ²⁵
	1.000	194.98	08/17/22	165.00	...	29.98	3 of 3 - Option sale to close-call ²⁵
08/17/22	3.000	574.94	Various	500.00	...	74.94	Total of 3 transactions

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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FB 02/11/2022 CALL \$250.00 / CUSIP: / Symbol:							
02/09/22	1.000	25.98	02/09/22	20.00	...	5.98	Option sale to close-call ²⁵
FB 04/01/2022 CALL \$240.00 / CUSIP: / Symbol:							
03/23/22	1.000	32.98	03/22/22	38.00	...	-5.02	Option sale to close-call ²⁵
FB 04/08/2022 CALL \$237.50 / CUSIP: / Symbol:							
04/06/22	1.000	19.98	04/06/22	17.00	...	2.98	Option sale to close-call ²⁵
FUBO 08/19/2022 PUT \$7.00 / CUSIP: / Symbol:							
2 transactions for 08/16/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	08/16/22	95.00	...	8.98	1 of 2 - Option sale to close-put ²⁵
	1.000	104.98	08/16/22	95.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
08/16/22	2.000	208.96	Various	190.00	...	18.96	Total of 2 transactions
GOOGL 08/12/2022 CALL \$120.00 / CUSIP: / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	88.98	08/10/22	90.02	...	-1.04	1 of 2 - Option sale to close-call ²⁵
	1.000	101.98	08/10/22	98.00	...	3.98	2 of 2 - Option sale to close-call ²⁵
08/10/22	2.000	190.96	Various	188.02	...	2.94	Total of 2 transactions
08/10/22	1.000	110.98	08/10/22	113.00	2.02 W	0.00	Option sale to close-call ²⁵
	Security total:	301.94		301.02	2.02 W	2.94	
GOOGL 08/12/2022 CALL \$121.00 / CUSIP: / Symbol:							
08/10/22	1.000	64.98	08/10/22	66.00	...	-1.02	Option sale to close-call ²⁵
GOOGL 08/12/2022 PUT \$120.00 / CUSIP: / Symbol:							
08/10/22	1.000	108.98	08/10/22	112.00	...	-3.02	Option sale to close-put ²⁵
GROV 08/19/2022 CALL \$5.00 / CUSIP: / Symbol:							
2 transactions for 08/10/22. Total proceeds and cost reported to the IRS.							
	1.000	134.99	08/10/22	120.00	...	14.99	1 of 2 - Option sale to close-call ²⁵
	1.000	134.99	08/10/22	105.00	...	29.99	2 of 2 - Option sale to close-call ²⁵
08/10/22	2.000	269.98	Various	225.00	...	44.98	Total of 2 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
GSAT 09/09/2022 CALL \$3.00 / CUSIP: / Symbol:							
<i>10 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	9.99	09/07/22	60.01	...	-50.02	1 of 10 - Option sale to close-call 25
	1.000	10.00	09/07/22	57.01	...	-47.01	2 of 10 - Option sale to close-call 25
	1.000	9.99	09/07/22	54.02	...	-44.03	3 of 10 - Option sale to close-call 25
	2.000	19.98	09/07/22	48.01	...	-28.03	4 of 10 - Option sale to close-call 25
	1.000	9.99	09/07/22	27.00	...	-17.01	5 of 10 - Option sale to close-call 25
	1.000	10.00	09/07/22	27.00	...	-17.00	6 of 10 - Option sale to close-call 25
	1.000	9.98	09/07/22	24.01	...	-14.03	7 of 10 - Option sale to close-call 25
	1.000	9.99	09/07/22	24.01	...	-14.02	8 of 10 - Option sale to close-call 25
	1.000	9.98	09/07/22	24.00	...	-14.02	9 of 10 - Option sale to close-call 25
	1.000	9.98	09/07/22	24.00	...	-14.02	10 of 10 - Option sale to close-call 25
09/07/22	11.000	109.88	Various	369.07	...	-259.19	Total of 10 transactions
<i>10 transactions for 09/07/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	49.98	09/07/22	90.00	16.01 W	-24.01	1 of 10 - Option sale to close-call 25
	3.000	29.98	09/07/22	75.00	45.02 W	0.00	2 of 10 - Option sale to close-call 25
	2.000	19.99	09/07/22	80.01	60.02 W	0.00	3 of 10 - Option sale to close-call 25
	1.000	9.99	09/07/22	37.01	27.02 W	0.00	4 of 10 - Option sale to close-call 25
	1.000	10.00	09/07/22	52.01	42.01 W	0.00	5 of 10 - 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
GSAT 09/09/2022 CALL \$3.00 / CUSIP: / Symbol: (cont'd)							
	1.000	10.00	09/07/22	51.01	41.01 W	0.00	6 of 10 - Option sale to close-call ²⁵
	1.000	10.00	09/07/22	48.02	38.02 W	0.00	7 of 10 - Option sale to close-call ²⁵
	1.000	10.00	09/07/22	21.00	11.00 W	0.00	8 of 10 - Option sale to close-call ²⁵
	1.000	10.00	09/07/22	21.00	11.00 W	0.00	9 of 10 - Option sale to close-call ²⁵
	4.000	39.98	09/07/22	72.00	32.02 W	0.00	10 of 10 - Option sale to close-call ²⁵
09/07/22	20.000	199.92	Various	547.06	323.13 W	-24.01	Total of 10 transactions
	Security total:	309.80		916.13	323.13 W	-283.20	
INTC 04/08/2022 CALL \$50.50 / CUSIP: / Symbol:							
04/01/22	1.000	35.98	03/31/22	48.00	...	-12.02	Option sale to close-call ²⁵
ISPO 09/16/2022 CALL \$3.50 / CUSIP: / Symbol:							
5 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	23.99	08/25/22	26.02	...	-2.03	1 of 5 - Option sale to close-call ²⁵
	1.000	29.99	08/25/22	27.00	...	2.99	2 of 5 - Option sale to close-call ²⁵
	1.000	30.00	08/25/22	27.01	...	2.99	3 of 5 - Option sale to close-call ²⁵
	1.000	29.98	08/25/22	26.00	...	3.98	4 of 5 - Option sale to close-call ²⁵
	1.000	29.99	08/25/22	22.00	...	7.99	5 of 5 - Option sale to close-call ²⁵
08/25/22	5.000	143.95	Various	128.03	...	15.92	Total of 5 transactions
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	24.98	08/25/22	26.00	1.02 W	0.00	1 of 2 - Option sale to close-call ²⁵
	3.000	71.99	08/25/22	78.00	6.01 W	0.00	2 of 2 - Option sale to close-call ²⁵
08/25/22	4.000	96.97	Various	104.00	7.03 W	0.00	Total of 2 transactions
	Security total:	240.92		232.03	7.03 W	15.92	
LFLY 02/18/2022 CALL \$10.00 / CUSIP: / Symbol:							
02/17/22	5.000	99.98	02/17/22	75.00	...	24.98	Option sale to close-call ²⁵

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MYMD 08/19/2022 CALL \$7.50 / CUSIP: / Symbol:							
2 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	3.000	44.98	08/08/22	75.00	...	-30.02	1 of 2 - Option sale to close-call ²⁵
	2.000	29.98	08/08/22	50.00	...	-20.02	2 of 2 - Option sale to close-call ²⁵
08/08/22	5.000	74.96	Various	125.00	...	-50.04	Total of 2 transactions
NET 08/19/2022 PUT \$65.00 / CUSIP: / Symbol:							
08/09/22	1.000	154.98	08/09/22	154.00	...	0.98	Option sale to close-put ²⁵
NVDA 01/21/2022 CALL \$251.25 / CUSIP: / Symbol:							
2 transactions for 01/21/22. Total proceeds and cost reported to the IRS.							
	1.000	35.99	01/21/22	57.00	...	-21.01	1 of 2 - Option sale to close-call ²⁵
	1.000	35.99	01/21/22	57.00	...	-21.01	2 of 2 - Option sale to close-call ²⁵
01/21/22	2.000	71.98	Various	114.00	...	-42.02	Total of 2 transactions
NVDA 02/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
02/16/22	1.000	159.98	02/16/22	157.00	...	2.98	Option sale to close-call ²⁵
NVDA 02/25/2022 PUT \$235.00 / CUSIP: / Symbol:							
2 transactions for 02/25/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	02/25/22	58.00	...	-58.00	1 of 2 - Option expiration- long put
	1.000	126.98	02/25/22	104.00	...	22.98	2 of 2 - Option sale to close-put ²⁵
02/25/22	2.000	126.98	Various	162.00	...	-35.02	Total of 2 transactions
NVDA 03/04/2022 PUT \$225.00 / CUSIP: / Symbol:							
2 transactions for 03/04/22. Total proceeds and cost reported to the IRS.							
	1.000	79.98	03/04/22	63.00	...	16.98	1 of 2 - Option sale to close-put ²⁵
	1.000	79.98	03/04/22	63.00	...	16.98	2 of 2 - Option sale to close-put ²⁵
03/04/22	2.000	159.96	Various	126.00	...	33.96	Total of 2 transactions
NVDA 03/11/2022 PUT \$197.50 / CUSIP: / Symbol:							
03/08/22	1.000	111.98	03/08/22	109.02	...	2.96	Option sale to close-put ²⁵
03/08/22	1.000	106.98	03/08/22	116.00	9.02 W	0.00	Option sale to close-put ²⁵
	Security total:	218.96		225.02	9.02 W	2.96	

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NVDA 04/08/2022 CALL \$285.00 / CUSIP: / Symbol:							
04/06/22	1.000	9.98	04/05/22	27.00	...	-17.02	Option sale to close-call ²⁵
QQQ 02/16/2022 PUT \$351.00 / CUSIP: / Symbol:							
02/16/22	1.000	150.98	02/16/22	102.00	...	48.98	Option sale to close-put ²⁵
QQQ 02/18/2022 CALL \$356.00 / CUSIP: / Symbol:							
02/18/22	1.000	1.98	02/17/22	26.00	...	-24.02	Option sale to close-call ²⁵
QQQ 02/28/2022 PUT \$343.00 / CUSIP: / Symbol:							
02/28/22	1.000	36.98	02/28/22	33.00	...	3.98	Option sale to close-put ²⁵
QQQ 03/25/2022 CALL \$362.50 / CUSIP: / Symbol:							
03/24/22	2.000	77.98	03/24/22	72.00	...	5.98	Option sale to close-call ²⁵
QQQ 04/27/2022 CALL \$342.00 / CUSIP: / Symbol:							
04/25/22	1.000	48.98	04/25/22	43.00	...	5.98	Option sale to close-call ²⁵
QQQ 04/29/2022 CALL \$340.00 / CUSIP: / Symbol:							
04/27/22	1.000	31.98	04/26/22	48.00	...	-16.02	Option sale to close-call ²⁵
QQQ 08/05/2022 PUT \$319.00 / CUSIP: / Symbol:							
08/04/22	1.000	153.98	08/04/22	145.00	...	8.98	Option sale to close-put ²⁵
SIGA 09/16/2022 PUT \$17.50 / CUSIP: / Symbol:							
08/26/22	1.000	229.98	08/25/22	200.00	...	29.98	Option sale to close-put ²⁵
SIGA 10/21/2022 PUT \$12.50 / CUSIP: / Symbol:							
08/26/22	1.000	114.98	08/25/22	105.00	...	9.98	Option sale to close-put ²⁵
SOFI 04/14/2022 CALL \$10.00 / CUSIP: / Symbol:							
03/29/22	1.000	34.98	03/28/22	28.00	...	6.98	Option sale to close-call ²⁵
04/04/22	1.000	38.98	04/01/22	29.00	...	9.98	Option sale to close-call ²⁵
Security total:		73.96		57.00	...	16.96	
SPY 01/10/2022 CALL \$472.00 / CUSIP: / Symbol:							
01/07/22	1.000	31.98	01/07/22	32.00	...	-0.02	Option sale to close-call ²⁵

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SPY 01/12/2022 CALL \$470.00 / CUSIP: / Symbol: 01/11/22	1.000	102.98	01/11/22	90.00	...	12.98	Option sale to close-call ²⁵
SPY 02/02/2022 CALL \$458.00 / CUSIP: / Symbol: 02/02/22	1.000	61.98	02/02/22	53.00	...	8.98	Option sale to close-call ²⁵
SPY 02/07/2022 PUT \$448.00 / CUSIP: / Symbol: 02/07/22	1.000	154.98	02/07/22	85.00	...	69.98	Option sale to close-put ²⁵
SPY 02/09/2022 PUT \$441.00 / CUSIP: / Symbol: 02/08/22	2.000	55.98	02/08/22	46.00	...	9.98	Option sale to close-put ²⁵
SPY 04/22/2022 PUT \$426.00 / CUSIP: / Symbol: 04/22/22	1.000	25.98	04/22/22	35.00	...	-9.02	Option sale to close-put ²⁵
SPY 04/29/2022 PUT \$412.00 / CUSIP: / Symbol: 04/29/22	1.000	30.98	04/29/22	23.00	...	7.98	Option sale to close-put ²⁵
SPY 05/11/2022 CALL \$418.00 / CUSIP: / Symbol: 05/10/22	2.000	25.98	05/10/22	30.00	...	-4.02	Option sale to close-call ²⁵
SPY 05/18/2022 PUT \$392.00 / CUSIP: / Symbol: 05/18/22	1.000	4.98	05/17/22	7.00	...	-2.02	Option sale to close-put ²⁵
SPY 05/20/2022 PUT \$378.00 / CUSIP: / Symbol: 05/20/22	1.000	13.98	05/20/22	7.00	...	6.98	Option sale to close-put ²⁵
SPY 08/10/2022 CALL \$420.00 / CUSIP: / Symbol: 08/10/22	1.000	61.98	08/10/22	86.00	...	-24.02	Option sale to close-call ²⁵
SPY 08/12/2022 CALL \$421.00 / CUSIP: / Symbol: 08/11/22	1.000	119.98	08/11/22	127.00	...	-7.02	Option sale to close-call ²⁵
SPY 08/12/2022 CALL \$424.00 / CUSIP: / Symbol: 08/11/22	5.000	319.98	08/11/22	360.00	...	-40.02	Option sale to close-call ²⁵
SPY 08/12/2022 PUT \$419.00 / CUSIP: / Symbol: 08/11/22	3.000	302.98	08/11/22	321.00	...	-18.02	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 08/12/2022 PUT \$421.00 / CUSIP: / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	1.000	172.98	08/11/22	194.00	...	-21.02	1 of 2 - Option sale to close-put ²⁵
	1.000	159.98	08/11/22	155.00	...	4.98	2 of 2 - Option sale to close-put ²⁵
08/11/22	2.000	332.96	Various	349.00	...	-16.04	Total of 2 transactions
SPY 08/17/2022 CALL \$428.00 / CUSIP: / Symbol:							
08/16/22	1.000	176.98	08/16/22	170.00	...	6.98	Option sale to close-call ²⁵
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	4.000	143.98	08/17/22	160.00	...	-16.02	1 of 2 - Option sale to close-call ²⁵
	1.000	36.00	08/17/22	44.02	...	-8.02	2 of 2 - Option sale to close-call ²⁵
08/17/22	5.000	179.98	Various	204.02	...	-24.04	Total of 2 transactions
08/17/22	1.000	57.98	08/17/22	62.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	414.94		436.02	4.02 W	-17.06	
SPY 08/17/2022 PUT \$427.00 / CUSIP: / Symbol:							
08/16/22	2.000	125.98	08/16/22	132.00	...	-6.02	Option sale to close-put ²⁵
SPY 08/24/2022 CALL \$416.00 / CUSIP: / Symbol:							
3 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	2.000	155.99	08/23/22	170.00	...	-14.01	1 of 3 - Option sale to close-call ²⁵
	1.000	77.99	08/23/22	90.02	...	-12.03	2 of 3 - Option sale to close-call ²⁵
	1.000	77.98	08/23/22	85.00	...	-7.02	3 of 3 - Option sale to close-call ²⁵
08/23/22	4.000	311.96	Various	345.02	...	-33.06	Total of 3 transactions
08/23/22	1.000	87.98	08/23/22	93.00	5.02 W	0.00	Option sale to close-call ²⁵
	Security total:	399.94		438.02	5.02 W	-33.06	
SPY 08/26/2022 CALL \$417.00 / CUSIP: / Symbol:							
08/25/22	1.000	335.98	08/25/22	348.00	...	-12.02	Option sale to close-call ²⁵
SPY 08/31/2022 PUT \$397.00 / CUSIP: / Symbol:							
3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	08/31/22	187.03	...	-97.05	1 of 3 - Option sale to close-put ²⁵
	1.000	90.00	08/31/22	126.00	...	-36.00	2 of 3 - Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SPY 08/31/2022 PUT \$397.00 / CUSIP: / Symbol: (cont'd)							
	1.000	89.99	08/31/22	116.00	...	-26.01	3 of 3 - Option sale to close-put ²⁵
08/31/22	3.000	269.97	Various	429.03	...	-159.06	Total of 3 transactions
2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	08/31/22	134.00	44.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	89.99	08/31/22	172.02	82.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/31/22	2.000	179.97	Various	306.02	126.05 W	0.00	Total of 2 transactions
	Security total:	449.94		735.05	126.05 W	-159.06	
SPY 09/02/2022 CALL \$394.00 / CUSIP: / Symbol:							
09/01/22	1.000	211.98	09/01/22	196.00	...	15.98	Option sale to close-call ²⁵
SPY 09/02/2022 CALL \$395.00 / CUSIP: / Symbol:							
09/01/22	1.000	220.98	09/01/22	241.00	...	-20.02	Option sale to close-call ²⁵
SPY 09/02/2022 CALL \$414.00 / CUSIP: / Symbol:							
08/26/22	1.000	198.98	08/26/22	240.00	...	-41.02	Option sale to close-call ²⁵
SPY 09/02/2022 PUT \$391.00 / CUSIP: / Symbol:							
09/01/22	1.000	205.98	09/01/22	208.00	...	-2.02	Option sale to close-put ²⁵
SPY 09/06/2022 CALL \$410.00 / CUSIP: / Symbol:							
08/26/22	1.000	408.98	08/26/22	475.00	...	-66.02	Option sale to close-call ²⁵
SPY 09/06/2022 PUT \$389.00 / CUSIP: / Symbol:							
09/06/22	5.000	509.97	09/06/22	445.00	...	64.97	Option sale to close-put ²⁵
SPY 09/07/2022 PUT \$385.00 / CUSIP: / Symbol:							
2 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	1.000	53.98	09/06/22	67.02	...	-13.04	1 of 2 - Option sale to close-put ²⁵
	1.000	55.98	09/06/22	52.00	...	3.98	2 of 2 - Option sale to close-put ²⁵
09/06/22	2.000	109.96	Various	119.02	...	-9.06	Total of 2 transactions
09/06/22	1.000	49.98	09/06/22	65.00	15.02 W	0.00	Option sale to close-put ²⁵
	Security total:	159.94		184.02	15.02 W	-9.06	

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SPY 09/09/2022 CALL \$395.00 / CUSIP: / Symbol:							
09/06/22	1.000	313.98	09/06/22	344.00	30.02 W	0.00	Option sale to close-call ²⁵
09/07/22	1.000	346.98	09/07/22	352.02	...	-5.04	Option sale to close-call ²⁵
	Security total:	660.96		696.02	30.02 W	-5.04	
SPY 09/09/2022 CALL \$398.00 / CUSIP: / Symbol:							
09/08/22	1.000	219.98	09/08/22	268.02	...	-48.04	Option sale to close-call ²⁵
09/08/22	1.000	219.98	09/08/22	252.00	32.02 W	0.00	Option sale to close-call ²⁵
	Security total:	439.96		520.02	32.02 W	-48.04	
SPY 09/09/2022 PUT \$393.00 / CUSIP: / Symbol:							
	2 transactions for 09/08/22. Total proceeds and cost reported to the IRS.						
	1.000	89.98	09/08/22	90.00	...	-0.02	1 of 2 - Option sale to close-put ²⁵
	2.000	189.98	09/08/22	180.00	...	9.98	2 of 2 - Option sale to close-put ²⁵
09/08/22	3.000	279.96	Various	270.00	...	9.96	Total of 2 transactions
SPY 09/12/2022 CALL \$407.00 / CUSIP: / Symbol:							
09/09/22	1.000	134.98	09/09/22	175.00	...	-40.02	Option sale to close-call ²⁵
SPY 09/12/2022 PUT \$407.00 / CUSIP: / Symbol:							
09/12/22	1.000	34.98	09/12/22	40.00	...	-5.02	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$392.00 / CUSIP: / Symbol:							
09/13/22	1.000	249.98	09/13/22	239.00	...	10.98	Option sale to close-put ²⁵
SPY 09/14/2022 PUT \$393.00 / CUSIP: / Symbol:							
09/14/22	1.000	71.98	09/14/22	63.00	...	8.98	Option sale to close-put ²⁵
SPY 09/21/2022 CALL \$384.00 / CUSIP: / Symbol:							
09/20/22	1.000	385.98	09/20/22	399.00	...	-13.02	Option sale to close-call ²⁵
SPY 09/26/2022 CALL \$364.00 / CUSIP: / Symbol:							
09/23/22	1.000	377.98	09/23/22	371.00	...	6.98	Option sale to close-call ²⁵
SPY 09/28/2022 CALL \$370.00 / CUSIP: / Symbol:							
09/28/22	1.000	83.98	09/28/22	87.00	...	-3.02	Option sale to close-call ²⁵

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02/13/2023

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SPY 09/28/2022 CALL \$380.00 / CUSIP: / Symbol:							
09/22/22	1.000	349.98	09/22/22	334.00	...	15.98	Option sale to close-call ²⁵
SPY 09/28/2022 PUT \$360.00 / CUSIP: / Symbol:							
2 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	113.99	09/26/22	153.02	...	-39.03	1 of 2 - Option sale to close-put ²⁵
	1.000	113.99	09/26/22	121.00	...	-7.01	2 of 2 - Option sale to close-put ²⁵
09/26/22	2.000	227.98	Various	274.02	...	-46.04	Total of 2 transactions
09/26/22	1.000	144.98	09/26/22	177.00	32.02 W	0.00	Option sale to close-put ²⁵
	Security total:	372.96		451.02	32.02 W	-46.04	
SPY 09/28/2022 PUT \$367.00 / CUSIP: / Symbol:							
3 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	75.98	09/28/22	72.00	...	3.98	1 of 3 - Option sale to close-put ²⁵
	1.000	79.98	09/28/22	72.00	...	7.98	2 of 3 - Option sale to close-put ²⁵
	1.000	84.98	09/28/22	72.00	...	12.98	3 of 3 - Option sale to close-put ²⁵
09/28/22	3.000	240.94	Various	216.00	...	24.94	Total of 3 transactions
SPY 10/03/2022 CALL \$360.00 / CUSIP: / Symbol:							
09/30/22	1.000	226.98	09/30/22	278.00	...	-51.02	Option sale to close-call ²⁵
SPY 10/03/2022 PUT \$350.00 / CUSIP: / Symbol:							
09/30/22	1.000	50.98	09/30/22	47.00	...	3.98	Option sale to close-put ²⁵
SPY 10/07/2022 PUT \$358.00 / CUSIP: / Symbol:							
10/03/22	1.000	153.98	10/03/22	152.00	...	1.98	Option sale to close-put ²⁵
SPY 10/14/2022 CALL \$363.00 / CUSIP: / Symbol:							
10/13/22	1.000	367.98	10/13/22	348.00	...	19.98	Option sale to close-call ²⁵
SPY 10/17/2022 CALL \$367.00 / CUSIP: / Symbol:							
10/17/22	1.000	120.98	10/17/22	128.02	...	-7.04	Option sale to close-call ²⁵
10/17/22	1.000	136.98	10/17/22	155.00	18.02 W	0.00	Option sale to close-call ²⁵
	Security total:	257.96		283.02	18.02 W	-7.04	
SPY 10/17/2022 PUT \$366.00 / CUSIP: / Symbol:							
10/17/22	1.000	105.98	10/17/22	112.00	...	-6.02	Option sale to close-put ²⁵

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SPY 11/11/2022 CALL \$398.00 / CUSIP: / Symbol:							
11/11/22	1.000	98.98	11/11/22	95.00	...	3.98	Option sale to close-call ²⁵
SPY 11/11/2022 PUT \$395.00 / CUSIP: / Symbol:							
11/11/22	1.000	102.98	11/11/22	71.00	...	31.98	Option sale to close-put ²⁵
SPY 11/14/2022 CALL \$399.00 / CUSIP: / Symbol:							
2 transactions for 11/14/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	11/14/22	92.02	...	3.96	1 of 2 - Option sale to close-call ²⁵
	1.000	118.98	11/14/22	76.00	...	42.98	2 of 2 - Option sale to close-call ²⁵
11/14/22	2.000	214.96	Various	168.02	...	46.94	Total of 2 transactions
11/14/22	1.000	93.98	11/14/22	98.00	4.02 W	0.00	Option sale to close-call ²⁵
	Security total:	308.94		266.02	4.02 W	46.94	
SPY 11/14/2022 CALL \$403.00 / CUSIP: / Symbol:							
11/11/22	1.000	74.98	11/11/22	71.00	...	3.98	Option sale to close-call ²⁵
SPY 11/16/2022 CALL \$400.00 / CUSIP: / Symbol:							
11/15/22	1.000	200.98	11/15/22	190.00	...	10.98	Option sale to close-call ²⁵
SPY 11/22/2022 PUT \$394.00 / CUSIP: / Symbol:							
11/21/22	1.000	121.98	11/21/22	120.00	...	1.98	Option sale to close-put ²⁵
SPY 11/29/2022 CALL \$394.00 / CUSIP: / Symbol:							
11/29/22	1.000	82.98	11/29/22	105.00	...	-22.02	Option sale to close-call ²⁵
SPY 11/29/2022 CALL \$396.00 / CUSIP: / Symbol:							
11/29/22	1.000	20.98	11/29/22	44.00	...	-23.02	Option sale to close-call ²⁵
SPY 11/29/2022 PUT \$395.00 / CUSIP: / Symbol:							
2 transactions for 11/29/22. Total proceeds and cost reported to the IRS.							
	1.000	95.98	11/29/22	105.00	...	-9.02	1 of 2 - Option sale to close-put ²⁵
	1.000	75.98	11/29/22	75.00	...	0.98	2 of 2 - Option sale to close-put ²⁵
11/29/22	2.000	171.96	Various	180.00	...	-8.04	Total of 2 transactions
SPY 12/05/2022 CALL \$408.00 / CUSIP: / Symbol:							
12/02/22	1.000	89.98	12/02/22	59.00	...	30.98	Option sale to close-call ²⁵

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SPY 12/07/2022 PUT \$392.00 / CUSIP: / Symbol:							
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	17.99	12/07/22	32.05	...	-14.06	1 of 3 - Option sale to close-put ²⁵
	1.000	17.99	12/07/22	24.00	...	-6.01	2 of 3 - Option sale to close-put ²⁵
	1.000	43.99	12/07/22	30.00	...	13.99	3 of 3 - Option sale to close-put ²⁵
12/07/22	3.000	79.97	Various	86.05	...	-6.08	Total of 3 transactions
3 transactions for 12/07/22. Total proceeds and cost reported to the IRS.							
	1.000	38.98	12/07/22	50.00	11.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	1.000	39.98	12/07/22	51.02	11.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	43.99	12/07/22	46.04	2.05 W	0.00	3 of 3 - Option sale to close-put ²⁵
12/07/22	3.000	122.95	Various	147.06	24.11 W	0.00	Total of 3 transactions
	Security total:	202.92		233.11	24.11 W	-6.08	
SPY 12/08/2022 CALL \$396.00 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	105.99	12/08/22	161.00	...	-55.01	1 of 2 - Option sale to close-call ²⁵
	1.000	105.99	12/08/22	143.00	...	-37.01	2 of 2 - Option sale to close-call ²⁵
12/08/22	2.000	211.98	Various	304.00	...	-92.02	Total of 2 transactions
SPY 12/12/2022 CALL \$397.00 / CUSIP: / Symbol:							
12/09/22	1.000	170.98	12/09/22	198.00	...	-27.02	Option sale to close-call ²⁵
SPY 12/13/2022 CALL \$401.00 / CUSIP: / Symbol:							
12/13/22	1.000	207.98	12/13/22	186.00	...	21.98	Option sale to close-call ²⁵
SPY 12/13/2022 CALL \$403.00 / CUSIP: / Symbol:							
12/13/22	1.000	50.98	12/13/22	71.00	...	-20.02	Option sale to close-call ²⁵
SPY 12/16/2022 CALL \$382.00 / CUSIP: / Symbol:							
12/16/22	1.000	120.98	12/16/22	128.00	...	-7.02	Option sale to close-call ²⁵
SPY 12/16/2022 PUT \$387.00 / CUSIP: / Symbol:							
12/15/22	1.000	210.98	12/15/22	217.00	...	-6.02	Option sale to close-put ²⁵
SPY 12/19/2022 PUT \$379.00 / CUSIP: / Symbol:							
12/19/22	1.000	73.98	12/19/22	68.00	...	5.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 12/19/2022 PUT \$380.00 / CUSIP: / Symbol:							
12/16/22	1.000	114.98	12/16/22	113.00	...	1.98	Option sale to close-put ²⁵
SQ 05/20/2022 CALL \$105.00 / CUSIP: / Symbol:							
05/16/22	1.000	6.98	05/16/22	17.00	...	-10.02	Option sale to close-call ²⁵
TSLA 02/25/2022 PUT \$670.00 / CUSIP: / Symbol:							
02/24/22	1.000	56.98	02/24/22	146.00	...	-89.02	Option sale to close-put ²⁵
TSM 04/01/2022 CALL \$110.00 / CUSIP: / Symbol:							
03/29/22	1.000	55.98	03/29/22	65.00	...	-9.02	Option sale to close-call ²⁵
VKTX 01/20/2023 CALL \$7.00 / CUSIP: / Symbol:							
2 transactions for 12/19/22. Total proceeds and cost reported to the IRS.							
	1.000	99.99	12/19/22	100.00	...	-0.01	1 of 2 - Option sale to close-call ²⁵
	1.000	99.99	12/19/22	95.00	...	4.99	2 of 2 - Option sale to close-call ²⁵
12/19/22	2.000	199.98	Various	195.00	...	4.98	Total of 2 transactions
WEBR 09/16/2022 CALL \$12.50 / CUSIP: / Symbol:							
08/25/22	1.000	84.98	08/25/22	85.00	...	-0.02	Option sale to close-call ²⁵
WFC 02/04/2022 CALL \$56.00 / CUSIP: / Symbol:							
01/26/22	1.000	54.98	01/26/22	46.00	...	8.98	Option sale to close-call ²⁵
XOM 02/11/2022 PUT \$72.00 / CUSIP: / Symbol:							
02/03/22	1.000	8.98	02/02/22	11.00	...	-2.02	Option sale to close-put ²⁵
AMTD IDEA GROUP / CUSIP: 00180G106 / Symbol:							
6 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	4.000	41.15	08/02/22	40.10	...	1.05	1 of 6 - Sale ²⁵
	6.000	65.04	08/02/22	60.15	...	4.89	2 of 6 - Sale ²⁵
	5.000	47.15	08/02/22	42.22	...	4.93	3 of 6 - Sale ²⁵
	5.000	48.20	08/02/22	42.23	...	5.97	4 of 6 - Sale ²⁵
	5.000	49.50	08/02/22	42.22	...	7.28	5 of 6 - Sale ²⁵
	5.000	50.30	08/02/22	42.23	...	8.07	6 of 6 - Sale ²⁵
08/02/22	30.000	301.34	Various	269.15	...	32.19	Total of 6 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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ADITXT, INC. COMMON STOCK / CUSIP: 007025505 / Symbol:							
09/14/22	1.000	28.75	09/13/22	24.00	...	4.75	Sale ²⁵
	2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	1.000	10.35	09/15/22	10.20	...	0.15	1 of 2 - Sale ²⁵
	2.000	20.70	09/15/22	20.40	...	0.30	2 of 2 - Sale ²⁵
09/15/22	3.000	31.05	Various	30.60	...	0.45	Total of 2 transactions
	5 transactions for 09/15/22. Total proceeds and cost reported to the IRS.						
	30.000	310.50	09/15/22	318.58	8.08 W	0.00	1 of 5 - Sale ²⁵
	2.000	20.70	09/15/22	20.90	0.20 W	0.00	2 of 5 - Sale ²⁵
	5.000	51.75	09/15/22	52.23	0.48 W	0.00	3 of 5 - Sale ²⁵
	2.000	20.70	09/15/22	20.94	0.24 W	0.00	4 of 5 - Sale ²⁵
	3.000	31.05	09/15/22	31.53	0.48 W	0.00	5 of 5 - Sale ²⁵
09/15/22	42.000	434.70	Various	444.18	9.48 W	0.00	Total of 5 transactions
	8 transactions for 10/10/22. Total proceeds and cost reported to the IRS.						
	30.000	98.10	10/07/22	127.17	...	-29.07	1 of 8 - Sale ²⁵
	50.000	163.49	10/07/22	177.00	...	-13.51	2 of 8 - Sale ²⁵
	8.000	26.16	10/07/22	31.75	...	-5.59	3 of 8 - Sale ²⁵
	5.000	16.35	10/07/22	20.33	...	-3.98	4 of 8 - Sale ²⁵
	3.000	9.81	10/07/22	12.39	...	-2.58	5 of 8 - Sale ²⁵
	2.000	6.54	10/07/22	8.18	...	-1.64	6 of 8 - Sale ²⁵
	2.000	6.54	10/07/22	8.14	...	-1.60	7 of 8 - Sale ²⁵
	20.000	65.39	10/10/22	65.60	...	-0.21	8 of 8 - Sale ²⁵
10/10/22	120.000	392.38	Various	450.56	...	-58.18	Total of 8 transactions
	Security total:	886.88		949.34	9.48 W	-52.98	
MOLEKULE GROUP, INC. COMMON ST OCK / CUSIP: 007744105 / Symbol:							
	3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	29.000	107.01	12/06/22	110.47	...	-3.46	1 of 3 - Sale ²⁵
	1.000	3.69	12/06/22	3.81	...	-0.12	2 of 3 - Sale ²⁵
	20.000	76.90	12/06/22	76.18	...	0.72	3 of 3 - Sale ²⁵
12/06/22	50.000	187.60	Various	190.46	...	-2.86	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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ALLARITY THERAPEUTICS, INC. CO MMON STOCK / CUSIP: 016744104 / Symbol:							
4 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	100.000	159.06	08/18/22	170.34	...	-11.28	1 of 4 - Sale ²⁵
	100.000	159.06	08/18/22	168.40	...	-9.34	2 of 4 - Sale ²⁵
	100.000	159.07	08/18/22	167.00	...	-7.93	3 of 4 - Sale ²⁵
	100.000	159.06	08/18/22	161.50	...	-2.44	4 of 4 - Sale ²⁵
08/18/22	400.000	636.25	Various	667.24	...	-30.99	Total of 4 transactions
BIOFRONTERA INC. COMMON STOCK / CUSIP: 09077D100 / Symbol:							
2 transactions for 07/20/22. Total proceeds and cost reported to the IRS.							
	5.000	8.38	07/13/22	10.30	...	-1.92	1 of 2 - Sale ²⁵
	2.000	3.35	07/18/22	3.30	...	0.05	2 of 2 - Sale ²⁵
07/20/22	7.000	11.73	Various	13.60	...	-1.87	Total of 2 transactions
BRIACELL THERAPEUTICS CORP. CO MMON SHARES / CUSIP: 10778Y302 / Symbol:							
04/11/22	1.000	11.63	04/08/22	11.11	...	0.52	Sale ²⁵
2 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	1.000	10.20	04/12/22	10.04	...	0.16	1 of 2 - Sale ²⁵
	1.000	10.20	04/12/22	9.12	...	1.08	2 of 2 - Sale ²⁵
04/13/22	2.000	20.40	Various	19.16	...	1.24	Total of 2 transactions
	Security total:	32.03		30.27	...	1.76	
COMERA LIFE SCIENCES HOLDINGS, INC. COMMON STOCK / CUSIP: 20037C108 / Symbol:							
4 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	50.000	144.05	08/09/22	162.31	...	-18.26	1 of 4 - Sale ²⁵
	50.000	144.05	08/09/22	154.75	...	-10.70	2 of 4 - Sale ²⁵
	10.000	28.81	08/09/22	32.50	...	-3.69	3 of 4 - Sale ²⁵
	5.000	14.41	08/09/22	16.25	...	-1.84	4 of 4 - Sale ²⁵
08/09/22	115.000	331.32	Various	365.81	...	-34.49	Total of 4 transactions
CONTEXTLOGIC INC. CLASS A COMM ON STOCK / CUSIP: 21077C107 / Symbol:							
01/31/22	5.000	14.20	01/31/22	13.24	...	0.96	Sale ²⁵

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(continued)

02/13/2023

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

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CROWN ELECTROKINETICS CORP. CO MMON STOCK / CUSIP: 228339206 / Symbol:							
<i>15 transactions for 10/24/22. Total proceeds and cost reported to the IRS.</i>							
	300.000	71.96	10/19/22	114.51	...	-42.55	1 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	26.17	...	-14.18	2 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	25.22	...	-13.23	3 of 15 - Sale ²⁵
	100.000	23.99	10/19/22	29.02	...	-5.03	4 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	17.00	...	-5.01	5 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	16.88	...	-4.89	6 of 15 - Sale ²⁵
	50.000	12.00	10/19/22	16.32	...	-4.32	7 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	16.00	...	-4.01	8 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	14.51	...	-2.52	9 of 15 - Sale ²⁵
	50.000	11.99	10/19/22	14.51	...	-2.52	10 of 15 - Sale ²⁵
	50.000	12.00	10/19/22	14.51	...	-2.51	11 of 15 - Sale ²⁵
	100.000	23.99	10/20/22	27.01	...	-3.02	12 of 15 - Sale ²⁵
	100.000	23.99	10/20/22	27.01	...	-3.02	13 of 15 - Sale ²⁵
	50.000	12.00	10/20/22	13.58	...	-1.58	14 of 15 - Sale ²⁵
	50.000	11.99	10/20/22	13.56	...	-1.57	15 of 15 - Sale ²⁵
10/24/22	1,150.000	275.85	Various	385.81	...	-109.96	Total of 15 transactions
10/24/22	100.000	23.99	10/19/22	38.17	14.18 W	0.00	Sale ²⁵
	Security total:	299.84		423.98	14.18 W	-109.96	
CYPRESS ENVIRONMENTAL PARTNERS L P COMMON STOCK / CUSIP: 232751107 / Symbol:							
03/17/22	50.000	92.51	03/17/22	92.97	...	-0.46	Sale ²⁵
DERMATA THERAPEUTICS, INC. COM MON STOCK / CUSIP: 249845108 / Symbol:							
<i>2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	3.80	07/08/22	3.64	...	0.16	1 of 2 - Sale ²⁵
	5.000	4.07	07/08/22	3.64	...	0.43	2 of 2 - Sale ²⁵
07/08/22	10.000	7.87	Various	7.28	...	0.59	Total of 2 transactions
10/03/22	300.000	174.02	09/28/22	155.73	...	18.29	Sale ²⁵
	Security total:	181.89		163.01	...	18.88	
DIGITAL BRANDS GROUP, INC. COM MON STOCK / CUSIP: 25401N309 / Symbol:							
11/22/22	20.000	75.00	11/22/22	75.50	...	-0.50	Sale ²⁵

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1847 HOLDINGS LLC / CUSIP: 28252B804 / Symbol:							
11/02/22	50.000	136.90	11/01/22	141.00	...	-4.10	Sale ²⁵
EXPION360 INC. COMMON STOCK / CUSIP: 30218B100 / Symbol:							
3 transactions for 04/13/22. Total proceeds and cost reported to the IRS.							
	2.000	9.84	04/13/22	10.29	...	-0.45	1 of 3 - Sale ²⁵
	2.000	9.84	04/13/22	10.06	...	-0.22	2 of 3 - Sale ²⁵
	1.000	4.92	04/13/22	5.00	...	-0.08	3 of 3 - Sale ²⁵
04/13/22	5.000	24.60	Various	25.35	...	-0.75	Total of 3 transactions
FAZE HOLDINGS INC. COMMON STOCK / CUSIP: 31423J102 / Symbol:							
2 transactions for 08/17/22. Total proceeds and cost reported to the IRS.							
	3.000	44.09	08/17/22	43.47	...	0.62	1 of 2 - Sale ²⁵
	5.000	73.47	08/17/22	72.41	...	1.06	2 of 2 - Sale ²⁵
08/17/22	8.000	117.56	Various	115.88	...	1.68	Total of 2 transactions
FORZA X1, INC. COMMON STOCK / CUSIP: 34988N104 / Symbol:							
09/02/22	50.000	212.75	09/02/22	209.00	...	3.75	Sale ²⁵
HEART TEST LABORATORIES, INC. COMMON STOCK / CUSIP: 42254E104 / Symbol:							
5 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	50.000	179.50	08/08/22	180.75	...	-1.25	1 of 5 - Sale ²⁵
	10.000	32.91	08/08/22	31.40	...	1.51	2 of 5 - Sale ²⁵
	20.000	65.82	08/08/22	63.60	...	2.22	3 of 5 - Sale ²⁵
	20.000	68.00	08/08/22	64.98	...	3.02	4 of 5 - Sale ²⁵
	30.000	101.10	08/08/22	97.47	...	3.63	5 of 5 - Sale ²⁵
08/08/22	130.000	447.33	Various	438.20	...	9.13	Total of 5 transactions
HELBIZ, INC. CLASS A COMMON STOCK / CUSIP: 42309B204 / Symbol:							
4 transactions for 08/08/22. Total proceeds and cost reported to the IRS.							
	50.000	85.60	08/08/22	89.93	...	-4.33	1 of 4 - Sale ²⁵
	50.000	85.60	08/08/22	89.75	...	-4.15	2 of 4 - Sale ²⁵
	20.000	34.24	08/08/22	34.56	...	-0.32	3 of 4 - Sale ²⁵
	50.000	90.75	08/08/22	89.94	...	0.81	4 of 4 - Sale ²⁵
08/08/22	170.000	296.19	Various	304.18	...	-7.99	Total of 4 transactions

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HOURL LOOP, INC. COMMON STOCK / CUSIP: 44170P106 / Symbol:							
01/14/22	10.000	60.15	01/14/22	56.10	...	4.05	Sale ²⁵
HOUSTON AMERICAN ENERGY CORP / CUSIP: 44183U209 / Symbol:							
03/25/22	10.000	63.20	03/25/22	65.65	...	-2.45	Sale ²⁵
INMED PHARMACEUTICALS INC. COM MON SHARES / CUSIP: 457637601 / Symbol:							
09/12/22	10.000	139.00	09/12/22	141.00	...	-2.00	Sale ²⁵
INVIVO THERAPEUTICS HOLDINGS C ORP COMMON STOCK / CUSIP: 46186M605 / Symbol:							
5 transactions for 08/05/22. Total proceeds and cost reported to the IRS.							
	10.000	88.60	08/05/22	93.25	...	-4.65	1 of 5 - Sale ²⁵
	10.000	88.60	08/05/22	93.00	...	-4.40	2 of 5 - Sale ²⁵
	10.000	88.60	08/05/22	92.50	...	-3.90	3 of 5 - Sale ²⁵
	10.000	88.60	08/05/22	88.27	...	0.33	4 of 5 - Sale ²⁵
	10.000	88.60	08/05/22	87.79	...	0.81	5 of 5 - Sale ²⁵
08/05/22	50.000	443.00	Various	454.81	...	-11.81	Total of 5 transactions
MAIA BIOTECHNOLOGY, INC. / CUSIP: 552641102 / Symbol:							
14 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	2.000	9.96	07/28/22	9.21	...	0.75	1 of 14 - Sale ²⁵
	1.000	4.95	07/28/22	4.03	...	0.92	2 of 14 - Sale ²⁵
	5.000	24.75	07/28/22	22.75	...	2.00	3 of 14 - Sale ²⁵
	5.000	24.78	07/28/22	22.75	...	2.03	4 of 14 - Sale ²⁵
	8.000	39.56	07/28/22	36.84	...	2.72	5 of 14 - Sale ²⁵
	10.000	49.50	07/28/22	46.05	...	3.45	6 of 14 - Sale ²⁵
	5.000	24.77	07/28/22	21.00	...	3.77	7 of 14 - Sale ²⁵
	5.000	25.00	07/28/22	20.99	...	4.01	8 of 14 - Sale ²⁵
	12.000	59.34	07/28/22	55.26	...	4.08	9 of 14 - Sale ²⁵
	10.000	49.55	07/28/22	45.20	...	4.35	10 of 14 - Sale ²⁵
	10.000	49.55	07/28/22	45.00	...	4.55	11 of 14 - Sale ²⁵
	10.000	49.50	07/28/22	44.80	...	4.70	12 of 14 - Sale ²⁵
	18.000	89.68	07/28/22	82.89	...	6.79	13 of 14 - Sale ²⁵
	9.000	45.00	07/28/22	36.27	...	8.73	14 of 14 - Sale ²⁵
07/29/22	110.000	545.89	Various	493.04	...	52.85	Total of 14 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

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
MILESTONE PHARMACEUTICALS INC. COMMON SHARES / CUSIP: 59935V107 / Symbol:							
11/03/22	30.000	152.40	11/02/22	149.97	...	2.43	Sale ²⁵
NEPTUNE WELLNESS SOLUTIONS INC . ORDINARY SHARES / CUSIP: 64079L204 / Symbol:							
3 transactions for 08/18/22. Total proceeds and cost reported to the IRS.							
	50.000	120.49	08/18/22	116.50	...	3.99	1 of 3 - Sale ²⁵
	100.000	269.99	08/18/22	262.00	...	7.99	2 of 3 - Sale ²⁵
	50.000	124.50	08/18/22	116.50	...	8.00	3 of 3 - Sale ²⁵
08/18/22	200.000	514.98	Various	495.00	...	19.98	Total of 3 transactions
3 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	50.000	130.05	08/23/22	134.98	...	-4.93	1 of 3 - Sale ²⁵
	50.000	130.05	08/23/22	133.45	...	-3.40	2 of 3 - Sale ²⁵
	100.000	260.10	08/23/22	259.00	...	1.10	3 of 3 - Sale ²⁵
08/23/22	200.000	520.20	Various	527.43	...	-7.23	Total of 3 transactions
08/23/22	100.000	260.10	08/23/22	273.69	13.59 W	0.00	Sale ²⁵
3 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	50.000	145.95	08/24/22	148.20	...	-2.25	1 of 3 - Sale ²⁵
	25.000	73.00	08/24/22	74.10	...	-1.10	2 of 3 - Sale ²⁵
	25.000	73.63	08/24/22	74.09	...	-0.46	3 of 3 - Sale ²⁵
08/24/22	100.000	292.58	Various	296.39	...	-3.81	Total of 3 transactions
	Security total:	1,587.86		1,592.51	13.59 W	8.94	
NEW CONCEPT ENERGY INC / CUSIP: 643611106 / Symbol:							
2 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	50.000	106.25	08/23/22	109.53	...	-3.28	1 of 2 - Sale ²⁵
	50.000	106.24	08/23/22	108.38	...	-2.14	2 of 2 - Sale ²⁵
08/23/22	100.000	212.49	Various	217.91	...	-5.42	Total of 2 transactions
NUWELLIS, INC. COMMON STOCK / CUSIP: 67113Y108 / Symbol:							
3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	100.000	116.41	09/01/22	123.00	...	-6.59	1 of 3 - Sale ²⁵
	50.000	58.20	09/01/22	59.75	...	-1.55	2 of 3 - Sale ²⁵
	10.000	11.64	09/01/22	12.15	...	-0.51	3 of 3 - Sale ²⁵
09/01/22	160.000	186.25	Various	194.90	...	-8.65	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 790387195

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
ONFOLIO HOLDINGS INC. COMMON S TOCK / CUSIP: 68277K207 / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	30.000	90.61	08/26/22	90.90	...	-0.29	1 of 2 - Sale ²⁵
	20.000	64.20	08/26/22	60.60	...	3.60	2 of 2 - Sale ²⁵
08/26/22	50.000	154.81	Various	151.50	...	3.31	Total of 2 transactions
OTONOMY INC COMMON STOCK / CUSIP: 68906L105 / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	75.000	32.44	08/03/22	27.96	...	4.48	1 of 2 - Sale ²⁵
	75.000	34.91	08/03/22	27.96	...	6.95	2 of 2 - Sale ²⁵
08/03/22	150.000	67.35	Various	55.92	...	11.43	Total of 2 transactions
PIONEER POWER SOLUTIONS, INC. COMMON STOCK / CUSIP: 723836300 / Symbol:							
6 transactions for 09/07/22. Total proceeds and cost reported to the IRS.							
	5.000	18.90	09/07/22	18.23	...	0.67	1 of 6 - Sale ²⁵
	5.000	18.90	09/07/22	18.22	...	0.68	2 of 6 - Sale ²⁵
	5.000	19.11	09/07/22	18.23	...	0.88	3 of 6 - Sale ²⁵
	5.000	19.13	09/07/22	18.22	...	0.91	4 of 6 - Sale ²⁵
	5.000	19.18	09/07/22	18.22	...	0.96	5 of 6 - Sale ²⁵
	25.000	95.22	09/07/22	91.13	...	4.09	6 of 6 - Sale ²⁵
09/07/22	50.000	190.44	Various	182.25	...	8.19	Total of 6 transactions
RA MEDICAL SYSTEMS, INC / CUSIP: 74933X302 / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	25.000	114.25	12/02/22	111.62	...	2.63	1 of 2 - Sale ²⁵
	25.000	114.52	12/02/22	111.63	...	2.89	2 of 2 - Sale ²⁵
12/02/22	50.000	228.77	Various	223.25	...	5.52	Total of 2 transactions
RELIANCE GLOBAL GROUP, INC. CO MMON STOCK / CUSIP: 75946W207 / Symbol:							
4 transactions for 08/02/22. Total proceeds and cost reported to the IRS.							
	40.000	40.19	08/02/22	40.25	...	-0.06	1 of 4 - Sale ²⁵
	10.000	10.05	08/02/22	9.88	...	0.17	2 of 4 - Sale ²⁵
	10.000	10.05	08/02/22	9.70	...	0.35	3 of 4 - Sale ²⁵
	60.000	61.79	08/02/22	60.37	...	1.42	4 of 4 - Sale ²⁵
08/02/22	120.000	122.08	Various	120.20	...	1.88	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 790387195

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
SMILEDIRECTCLUB, INC. CLASS A COMMON STOCK / CUSIP: 83192H106 / Symbol:							
2 transactions for 02/01/22. Total proceeds and cost reported to the IRS.							
	10.000	26.65	01/31/22	26.40	...	0.25	1 of 2 - Sale ²⁵
	5.000	13.33	01/31/22	12.84	...	0.49	2 of 2 - Sale ²⁵
02/01/22	15.000	39.98	Various	39.24	...	0.74	Total of 2 transactions
08/16/22	50.000	108.50	08/16/22	109.75	...	-1.25	Sale ²⁵
	Security total:	148.48		148.99	...	-0.51	
SPHERE 3D CORP. COMMON SHARES / CUSIP: 84841L308 / Symbol:							
03/29/22	5.000	12.20	03/28/22	12.50	...	-0.30	Sale ²⁵
TREASURE GLOBAL INC. COMMON ST OCK / CUSIP: 89458T106 / Symbol:							
2 transactions for 08/11/22. Total proceeds and cost reported to the IRS.							
	10.000	126.46	08/11/22	128.20	...	-1.74	1 of 2 - Sale ²⁵
	5.000	63.23	08/11/22	64.25	...	-1.02	2 of 2 - Sale ²⁵
08/11/22	15.000	189.69	Various	192.45	...	-2.76	Total of 2 transactions
08/11/22	15.000	190.95	08/11/22	192.75	1.20 W	-0.60	Sale ²⁵
	Security total:	380.64		385.20	1.20 W	-3.36	
BORQS TECHNOLOGIES, INC. ORDINARY SHARES / CUSIP: G1466B103 / Symbol:							
2 transactions for 04/21/22. Total proceeds and cost reported to the IRS.							
	25.000	9.16	04/20/22	6.97	...	2.19	1 of 2 - Sale ²⁵
	75.000	28.12	04/20/22	20.90	...	7.22	2 of 2 - Sale ²⁵
04/21/22	100.000	37.28	Various	27.87	...	9.41	Total of 2 transactions
CHINA SXT PHARMACEUTICALS, INC . ORDINARY SHARES / CUSIP: G2161P132 / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	50.000	90.00	08/26/22	103.00	...	-13.00	1 of 2 - Sale ²⁵
	50.000	107.00	08/26/22	103.00	...	4.00	2 of 2 - Sale ²⁵
08/26/22	100.000	197.00	Various	206.00	...	-9.00	Total of 2 transactions
GIGACLOUD TECHNOLOGY INC CLASS A ORDINARY SHARES / CUSIP: G38644103 / Symbol:							
08/18/22	10.000	187.00	08/18/22	199.20	...	-12.20	Sale ²⁵

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

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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
MMTEC, INC. COMMON SHARES / CUSIP: G6181K114 / Symbol:							
<i>3 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	75.000	146.76	08/31/22	162.73	...	-15.97	1 of 3 - Sale ²⁵
	50.000	97.84	08/31/22	102.75	...	-4.91	2 of 3 - Sale ²⁵
	25.000	48.92	08/31/22	53.75	...	-4.83	3 of 3 - Sale ²⁵
08/31/22	150.000	293.52	Various	319.23	...	-25.71	Total of 3 transactions
ORIGIN AGRITECH LIMITED COMMON STOCK / CUSIP: G67828205 / Symbol:							
05/24/22	1.000	7.00	05/23/22	7.54	...	-0.54	Sale ²⁵
SENTAGE HOLDINGS INC. ORDINARY SHARES / CUSIP: G8062B106 / Symbol:							
03/22/22	50.000	58.00	03/22/22	58.75	...	-0.75	Sale ²⁵
POLYPID LTD. ORDINARY SHARES / CUSIP: M8001Q118 / Symbol:							
09/12/22	20.000	34.60	09/12/22	32.99	...	1.61	Sale ²⁵
TRITIUM DCFC LIMITED ORDINARY SHARES / CUSIP: Q9225T108 / Symbol:							
02/10/22	1.000	12.94	02/09/22	17.44	...	-4.50	Sale ²⁵
Totals :		30,898.25		32,508.60	690.15 W	-920.20	

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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