



Hardik Lathiya
707 continental circle Apartment 2128
mountain view, CA 94040

Master Account Number for Import:

590574323

Document ID for Import:

8840H82E669

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

590574323 - Robinhood Securities LLC

590574323C - Robinhood Crypto LLC

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

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

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

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

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Robinhood Markets Inc. as agent for Robinhood Securities LLC 85 Willow Road Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 590574323	Statement Date: 02/13/2023	2022
	Hardik Lathiya 707 continental circle Apartment 2128 mountain view, CA 94040 RECIPIENT'S TIN: XXX-XX-4332		

Summary Information

<p>DIVIDENDS AND DISTRIBUTIONS 2022 1099-DIV* OMB No. 1545-0110</p> <p>1a- Total ordinary dividends (includes lines 1b, 5, 2e) 0.89</p> <p>1b- Qualified dividends 0.89</p> <p>2a- Total capital gain distributions (includes lines 2b, 2c, 2d, 2f) 0.00</p> <p>2b- Unrecaptured Section 1250 gain 0.00</p> <p>2c- Section 1202 gain 0.00</p> <p>2d- Collectibles (28%) gain 0.00</p> <p>2e- Section 897 ordinary dividends 0.00</p> <p>2f- Section 897 capital gain 0.00</p> <p>3- Nondividend distributions 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>5- Section 199A dividends 0.00</p> <p>6- Investment expenses 0.00</p> <p>8- Foreign country or US possession: 7- Foreign tax paid: 0.00</p> <p>9- Cash liquidation distributions 0.00</p> <p>10- Noncash liquidation distributions 0.00</p> <p>12- Exempt-interest dividends (includes line 13) 0.00</p> <p>13- Specified private activity bond interest dividends (AMT) 0.00</p>	<p>MISCELLANEOUS INFORMATION 2022 1099-MISC* OMB No. 1545-0115</p> <p>2- Royalties 0.00</p> <p>3- Other income 0.00</p> <p>4- Federal income tax withheld 0.00</p> <p>8- Substitute payments in lieu of dividends or interest 0.00</p> <p>SECTION 1256 CONTRACTS 2022 1099-B* OMB No. 1545-0715</p> <p>8- Profit or (loss) realized in 2022 on closed contracts 0.00</p> <p>9- Unrealized profit or (loss) on open contracts-12/31/2021 0.00</p> <p>10- Unrealized profit or (loss) on open contracts-12/31/2022 0.00</p> <p>11- Aggregate profit or (loss) on contracts 0.00</p> <p style="text-align: center;"><i>If applicable, proceeds from sale transactions appear summarized below and are detailed in subsequent sections of this document.</i></p> <p>* 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.</p>
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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)	166,588.91	182,788.34	0.00	6,844.19	-9,355.24
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	166,588.91	182,788.34	0.00	6,844.19	-9,355.24
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	166,588.91	182,788.34	0.00	6,844.19	-9,355.24
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
 Robinhood Securities LLC
 2022

Summary Information
 (continued)

Account 590574323
 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)	62.95
2- Early withdrawal penalty	0.00
3- Interest on US Savings Bonds & Treasury obligations	0.00
4- Federal income tax withheld	0.00
5- Investment expenses	0.00
7- Foreign country or US possession: 6- Foreign tax paid:	0.00
8- Tax-exempt interest (includes line 9)	0.00
9- Specified private activity bond interest (AMT)	0.00
10- Market discount (covered lots)	0.00
11- Bond premium (covered lots)	0.00
12- Bond premium on Treasury obligations (covered lots)	0.00
13- Bond premium on tax-exempt bonds (categorized below)	0.00
<i>Tax-exempt obligations (covered lots)</i>	0.00
<i>Tax-exempt private activity obligations (AMT, covered lots)</i>	0.00
14- Tax-exempt and tax credit bond CUSIP number	See detail
FATCA filing requirement []	

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

Other Receipts & Reconciliations- Partnership distributions	0.00
Other Receipts & Reconciliations- Foreign tax paid- partnership	0.00
Other Receipts & Reconciliations- Return of principal	0.00
Other Receipts & Reconciliations- Deferred income payment	0.00
Other Receipts & Reconciliations- Deemed premium	0.00
Other Receipts & Reconciliations- Income accrual- UIT	0.00
Other Receipts & Reconciliations- Basis adjustments	0.00
Other Receipts & Reconciliations- Foreign tax pd beyond treaty	0.00
Fees & Expenses- Margin interest	15.00
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 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 01/20/2023 PUT \$130.00 / CUSIP: / Symbol:							
12/02/22	1.000	181.98	12/01/22	151.00	...	30.98	Option sale to close-put ²⁵
	3 transactions for 12/06/22. Total proceeds and cost reported to the IRS.						
	1.000	185.98	12/01/22	151.00	...	34.98	1 of 3 - Option sale to close-put ²⁵
	1.000	194.98	12/05/22	122.00	...	72.98	2 of 3 - Option sale to close-put ²⁵
	1.000	237.98	12/05/22	122.00	...	115.98	3 of 3 - Option sale to close-put ²⁵
12/06/22	3.000	618.94	Various	395.00	...	223.94	Total of 3 transactions
	Security total:	800.92		546.00	...	254.92	
AAPL 06/21/2024 CALL \$225.00 / CUSIP: / Symbol:							
05/23/22	1.000	699.97	05/20/22	530.00	...	169.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
AAPL 09/02/2022 PUT \$160.00 / CUSIP: / Symbol:							
08/29/22	1.000	199.98	08/22/22	100.00	...	99.98	Option sale to close-put ²⁵
	3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.						
	1.000	198.98	08/22/22	100.00	...	98.98	1 of 3 - Option sale to close-put ²⁵
	1.000	201.98	08/22/22	100.00	...	101.98	2 of 3 - Option sale to close-put ²⁵
	1.000	270.98	08/29/22	130.00	...	140.98	3 of 3 - Option sale to close-put ²⁵
08/30/22	3.000	671.94	Various	330.00	...	341.94	Total of 3 transactions
	Security total:	871.92		430.00	...	441.92	
AAPL 09/23/2022 PUT \$150.00 / CUSIP: / Symbol:							
09/22/22	1.000	102.98	09/20/22	111.00	8.02 W	0.00	Option sale to close-put ²⁵
09/23/22	1.000	74.98	09/20/22	101.02	...	-26.04	Option sale to close-put ²⁵
	Security total:	177.96		212.02	8.02 W	-26.04	
AAPL 09/30/2022 PUT \$150.00 / CUSIP: / Symbol:							
	2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.						
	1.000	189.98	09/20/22	157.00	...	32.98	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	09/20/22	157.00	...	42.98	2 of 2 - Option sale to close-put ²⁵
09/21/22	2.000	389.96	Various	314.00	...	75.96	Total of 2 transactions
AAPL 10/21/2022 PUT \$140.00 / CUSIP: / Symbol:							
	4 transactions for 09/22/22. Total proceeds and cost reported to the IRS.						
	1.000	229.99	09/21/22	125.00	...	104.99	1 of 4 - Option sale to close-put ²⁵
	1.000	249.98	09/21/22	125.00	...	124.98	2 of 4 - Option sale to close-put ²⁵
	1.000	259.98	09/21/22	125.00	...	134.98	3 of 4 - Option sale to close-put ²⁵
	2.000	459.98	09/21/22	252.00	...	207.98	4 of 4 - Option sale to close-put ²⁵
09/22/22	5.000	1,199.93	Various	627.00	...	572.93	Total of 4 transactions
	8 transactions for 09/23/22. Total proceeds and cost reported to the IRS.						
	1.000	245.99	09/22/22	220.00	...	25.99	1 of 8 - Option sale to close-put ²⁵
	1.000	245.99	09/22/22	210.00	...	35.99	2 of 8 - Option sale to close-put ²⁵
	1.000	245.99	09/22/22	210.00	...	35.99	3 of 8 - Option sale to close-put ²⁵
	1.000	272.98	09/22/22	210.00	...	62.98	4 of 8 - Option sale to close-put ²⁵
	2.000	503.97	09/22/22	440.00	...	63.97	5 of 8 - Option sale to close-put ²⁵
	1.000	283.98	09/22/22	210.00	...	73.98	6 of 8 - Option sale to close-put ²⁵
	1.000	282.98	09/22/22	200.00	...	82.98	7 of 8 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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 10/21/2022 PUT \$140.00 / CUSIP: / Symbol: (cont'd)							
	2.000	529.97	09/22/22	374.00	...	155.97	8 of 8 - Option sale to close-put ²⁵
09/23/22	10.000	2,611.85	Various	2,074.00	...	537.85	Total of 8 transactions
	Security total:	3,811.78		2,701.00	...	1,110.78	
AAPL 10/21/2022 PUT \$150.00 / CUSIP: / Symbol:							
08/18/22	1.000	168.98	08/15/22	156.00	...	12.98	Option sale to close-put ²⁵
09/01/22	1.000	449.97	08/22/22	234.00	...	215.97	Option sale to close-put ²⁵
09/13/22	1.000	499.97	09/12/22	197.00	...	302.97	Option sale to close-put ²⁵
09/21/22	1.000	404.98	09/20/22	325.00	...	79.98	Option sale to close-put ²⁵
09/23/22	1.000	629.97	09/20/22	400.00	...	229.97	Option sale to close-put ²⁵
	Security total:	2,153.87		1,312.00	...	841.87	
AAPL 11/18/2022 PUT \$130.00 / CUSIP: / Symbol:							
11/07/22	1.000	182.98	10/07/22	370.00	...	-187.02	Option sale to close-put ²⁵
AAPL 12/23/2022 CALL \$135.00 / CUSIP: / Symbol:							
2 transactions for 12/21/22. Total proceeds and cost reported to the IRS.							
	2.000	209.98	12/19/22	172.00	...	37.98	1 of 2 - Option sale to close-call ²⁵
	1.000	130.98	12/19/22	86.00	...	44.98	2 of 2 - Option sale to close-call ²⁵
12/21/22	3.000	340.96	Various	258.00	...	82.96	Total of 2 transactions
ABNB 07/08/2022 PUT \$80.00 / CUSIP: / Symbol:							
2 transactions for 07/08/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	06/30/22	96.00	...	-96.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/01/22	30.00	...	-30.00	2 of 2 - Option expiration- long put
07/08/22	2.000	0.00	Various	126.00	...	-126.00	Total of 2 transactions
ABNB 07/15/2022 PUT \$85.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	269.98	06/29/22	208.00	...	61.98	1 of 2 - Option sale to close-put ²⁵
	1.000	284.98	06/29/22	200.00	...	84.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	2.000	554.96	Various	408.00	...	146.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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 01/20/2023 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	141.98	11/30/22	102.02	...	39.96	1 of 2 - Option sale to close-put ²⁵
	1.000	139.98	11/30/22	100.00	...	39.98	2 of 2 - Option sale to close-put ²⁵
12/06/22	2.000	281.96	Various	202.02	...	79.94	Total of 2 transactions
12/06/22	1.000	135.98	11/29/22	138.00	2.02 W	0.00	Option sale to close-put ²⁵
12/19/22	1.000	199.98	11/30/22	100.00	...	99.98	Option sale to close-put ²⁵
	Security total:	617.92		440.02	2.02 W	179.92	
AMD 06/24/2022 PUT \$90.00 / CUSIP: / Symbol:							
06/13/22	1.000	389.98	06/10/22	175.00	...	214.98	Option sale to close-put ²⁵
AMD 07/15/2022 CALL \$83.00 / CUSIP: / Symbol:							
07/07/22	1.000	79.98	07/01/22	53.00	...	26.98	Option sale to close-call ²⁵
AMD 07/15/2022 PUT \$70.00 / CUSIP: / Symbol:							
4 transactions for 06/29/22. Total proceeds and cost reported to the IRS.							
	1.000	105.98	06/28/22	49.00	...	56.98	1 of 4 - Option sale to close-put ²⁵
	1.000	119.98	06/28/22	52.00	...	67.98	2 of 4 - Option sale to close-put ²⁵
	1.000	119.98	06/28/22	52.00	...	67.98	3 of 4 - Option sale to close-put ²⁵
	1.000	139.98	06/28/22	52.00	...	87.98	4 of 4 - Option sale to close-put ²⁵
06/29/22	4.000	485.92	Various	205.00	...	280.92	Total of 4 transactions
AMD 08/05/2022 PUT \$99.00 / CUSIP: / Symbol:							
08/05/22	2.000	0.00	08/04/22	180.00	...	-180.00	Option expiration- long put
AMD 08/19/2022 PUT \$94.00 / CUSIP: / Symbol:							
08/19/22	2.000	0.00	08/11/22	222.00	...	-222.00	Option expiration- long put
AMD 09/30/2022 CALL \$70.00 / CUSIP: / Symbol:							
3 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	135.99	09/23/22	124.00	...	11.99	1 of 3 - Option sale to close-call ²⁵
	1.000	135.99	09/23/22	117.00	...	18.99	2 of 3 - Option sale to close-call ²⁵
	1.000	139.98	09/23/22	113.00	...	26.98	3 of 3 - Option sale to close-call ²⁵
09/26/22	3.000	411.96	Various	354.00	...	57.96	Total of 3 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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 09/30/2022 CALL \$70.00 / CUSIP: / Symbol: (cont'd)							
6 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	1.000	105.98	09/23/22	119.01	...	-13.03	1 of 6 - Option sale to close-call ²⁵
	1.000	105.98	09/23/22	116.01	...	-10.03	2 of 6 - Option sale to close-call ²⁵
	1.000	86.00	09/26/22	80.03	...	5.97	3 of 6 - Option sale to close-call ²⁵
	1.000	85.98	09/26/22	79.01	...	6.97	4 of 6 - Option sale to close-call ²⁵
	1.000	85.99	09/26/22	75.02	...	10.97	5 of 6 - Option sale to close-call ²⁵
	1.000	85.99	09/26/22	75.01	...	10.98	6 of 6 - Option sale to close-call ²⁵
09/27/22	6.000	555.92	Various	544.09	...	11.83	Total of 6 transactions
5 transactions for 09/27/22. Total proceeds and cost reported to the IRS.							
	5.000	514.97	09/23/22	570.00	55.03 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	105.99	09/23/22	114.00	8.01 W	0.00	2 of 5 - Option sale to close-call ²⁵
	2.000	211.99	09/23/22	250.01	38.02 W	0.00	3 of 5 - Option sale to close-call ²⁵
	2.000	219.98	09/23/22	250.01	30.03 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	106.98	09/23/22	127.01	20.03 W	0.00	5 of 5 - Option sale to close-call ²⁵
09/27/22	11.000	1,159.91	Various	1,311.03	151.12 W	0.00	Total of 5 transactions
	Security total:	2,127.79		2,209.12	151.12 W	69.79	
AMD 10/21/2022 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	144.98	09/27/22	114.00	...	30.98	1 of 2 - Option sale to close-call ²⁵
	1.000	144.98	09/27/22	114.00	...	30.98	2 of 2 - Option sale to close-call ²⁵
09/28/22	2.000	289.96	Various	228.00	...	61.96	Total of 2 transactions
AMD 10/21/2022 PUT \$65.00 / CUSIP: / Symbol:							
4 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	178.99	09/21/22	75.00	...	103.99	1 of 4 - Option sale to close-put ²⁵
	2.000	361.98	09/21/22	184.00	...	177.98	2 of 4 - Option sale to close-put ²⁵
	2.000	357.98	09/21/22	166.00	...	191.98	3 of 4 - Option sale to close-put ²⁵
	2.000	363.98	09/21/22	150.00	...	213.98	4 of 4 - Option sale to close-put ²⁵
09/22/22	7.000	1,262.93	Various	575.00	...	687.93	Total of 4 transactions
4 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	2.000	549.98	09/21/22	150.00	...	399.98	1 of 4 - Option sale to close-put ²⁵
	1.000	274.99	09/22/22	170.00	...	104.99	2 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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
AMD 10/21/2022 PUT \$65.00 / CUSIP: / Symbol: (cont'd)							
	1.000	289.98	09/22/22	170.00	...	119.98	3 of 4 - Option sale to close-put ²⁵
	1.000	289.99	09/22/22	170.00	...	119.99	4 of 4 - Option sale to close-put ²⁵
09/23/22	5.000	1,404.94	Various	660.00	...	744.94	Total of 4 transactions
	Security total:	2,667.87		1,235.00	...	1,432.87	
AMD 10/21/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 08/26/22. Total proceeds and cost reported to the IRS.							
	1.000	112.99	08/22/22	90.00	...	22.99	1 of 2 - Option sale to close-put ²⁵
	1.000	112.99	08/22/22	90.00	...	22.99	2 of 2 - Option sale to close-put ²⁵
08/26/22	2.000	225.98	Various	180.00	...	45.98	Total of 2 transactions
3 transactions for 08/30/22. Total proceeds and cost reported to the IRS.							
	1.000	149.99	08/22/22	90.00	...	59.99	1 of 3 - Option sale to close-put ²⁵
	1.000	149.99	08/22/22	90.00	...	59.99	2 of 3 - Option sale to close-put ²⁵
	1.000	169.98	08/22/22	90.00	...	79.98	3 of 3 - Option sale to close-put ²⁵
08/30/22	3.000	469.96	Various	270.00	...	199.96	Total of 3 transactions
08/31/22	1.000	181.98	08/23/22	87.00	...	94.98	Option sale to close-put ²⁵
3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	210.98	08/23/22	87.00	...	123.98	1 of 3 - Option sale to close-put ²⁵
	1.000	217.98	08/23/22	87.00	...	130.98	2 of 3 - Option sale to close-put ²⁵
	1.000	289.98	08/25/22	69.00	...	220.98	3 of 3 - Option sale to close-put ²⁵
09/01/22	3.000	718.94	Various	243.00	...	475.94	Total of 3 transactions
11 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	2.000	329.98	09/08/22	312.00	...	17.98	1 of 11 - Option sale to close-put ²⁵
	1.000	164.99	09/09/22	112.00	...	52.99	2 of 11 - Option sale to close-put ²⁵
	1.000	179.99	09/09/22	112.00	...	67.99	3 of 11 - Option sale to close-put ²⁵
	1.000	193.98	09/09/22	111.00	...	82.98	4 of 11 - Option sale to close-put ²⁵
	1.000	199.98	09/09/22	111.00	...	88.98	5 of 11 - Option sale to close-put ²⁵
	1.000	203.99	09/09/22	106.00	...	97.99	6 of 11 - Option sale to close-put ²⁵
	1.000	203.99	09/09/22	99.00	...	104.99	7 of 11 - Option sale to close-put ²⁵
	1.000	219.98	09/09/22	99.00	...	120.98	8 of 11 - Option sale to close-put ²⁵
	1.000	219.99	09/09/22	99.00	...	120.99	9 of 11 - Option sale to close-put ²⁵
	2.000	359.98	09/09/22	222.00	...	137.98	10 of 11 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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
AMD 10/21/2022 PUT \$70.00 / CUSIP: / Symbol: (cont'd)							
	1.000	229.98	09/12/22	97.00	...	132.98	11 of 11 - Option sale to close-put ²⁵
09/13/22	13.000	2,506.83	Various	1,480.00	...	1,026.83	Total of 11 transactions
09/19/22	1.000	203.98	09/12/22	97.00	...	106.98	Option sale to close-put ²⁵
	Security total:	4,307.67		2,357.00	...	1,950.67	
AMD 11/11/2022 CALL \$70.00 / CUSIP: / Symbol:							
4 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	9.00	11/07/22	24.07	...	-15.07	1 of 4 - Option sale to close-call ²⁵
	3.000	26.99	11/07/22	36.00	...	-9.01	2 of 4 - Option sale to close-call ²⁵
	1.000	8.99	11/07/22	15.01	...	-6.02	3 of 4 - Option sale to close-call ²⁵
	5.000	109.98	11/07/22	90.00	...	19.98	4 of 4 - Option sale to close-call ²⁵
11/08/22	10.000	154.96	Various	165.08	...	-10.12	Total of 4 transactions
5 transactions for 11/08/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	11/07/22	12.00	3.02 W	0.00	1 of 5 - Option sale to close-call ²⁵
	1.000	8.98	11/07/22	15.02	6.04 W	0.00	2 of 5 - Option sale to close-call ²⁵
	1.000	8.98	11/07/22	18.04	9.06 W	0.00	3 of 5 - Option sale to close-call ²⁵
	1.000	8.99	11/07/22	21.06	12.07 W	0.00	4 of 5 - Option sale to close-call ²⁵
	1.000	8.99	11/07/22	12.00	3.01 W	0.00	5 of 5 - Option sale to close-call ²⁵
11/08/22	5.000	44.92	Various	78.12	33.20 W	0.00	Total of 5 transactions
	Security total:	199.88		243.20	33.20 W	-10.12	
AMD 11/18/2022 CALL \$70.00 / CUSIP: / Symbol:							
10/04/22	1.000	514.97	10/03/22	315.00	...	199.97	Option sale to close-call ²⁵
AMD 11/18/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	121.98	10/05/22	80.00	...	41.98	1 of 2 - Option sale to close-put ²⁵
	2.000	243.98	10/05/22	160.00	...	83.98	2 of 2 - Option sale to close-put ²⁵
10/07/22	3.000	365.96	Various	240.00	...	125.96	Total of 2 transactions
2 transactions for 10/10/22. Total proceeds and cost reported to the IRS.							
	1.000	229.99	10/05/22	80.00	...	149.99	1 of 2 - Option sale to close-put ²⁵
	1.000	229.98	10/06/22	68.00	...	161.98	2 of 2 - Option sale to close-put ²⁵
10/10/22	2.000	459.97	Various	148.00	...	311.97	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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 11/18/2022 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
	Security total:	825.93		388.00	...	437.93	
AMD 12/09/2022 PUT \$70.00 / CUSIP: / Symbol:							
2 transactions for 12/06/22. Total proceeds and cost reported to the IRS.							
	1.000	93.98	12/05/22	52.00	...	41.98	1 of 2 - Option sale to close-put ²⁵
	1.000	99.98	12/05/22	52.00	...	47.98	2 of 2 - Option sale to close-put ²⁵
12/06/22	2.000	193.96	Various	104.00	...	89.96	Total of 2 transactions
12/08/22	1.000	144.98	12/07/22	104.00	...	40.98	Option sale to close-put ²⁵
	Security total:	338.94		208.00	...	130.94	
AMD 12/16/2022 PUT \$65.00 / CUSIP: / Symbol:							
12/12/22	1.000	132.98	12/08/22	84.00	...	48.98	Option sale to close-put ²⁵
12/16/22	1.000	32.98	12/08/22	84.00	...	-51.02	Option sale to close-put ²⁵
	Security total:	165.96		168.00	...	-2.04	
AMZN 07/08/2022 CALL \$110.00 / CUSIP: / Symbol:							
07/05/22	1.000	122.98	07/01/22	145.00	...	-22.02	Option sale to close-call ²⁵
AMZN 08/19/2022 PUT \$100.00 / CUSIP: / Symbol:							
07/12/22	1.000	359.98	07/11/22	275.00	...	84.98	Option sale to close-put ²⁵
AMZN 08/19/2022 PUT \$120.00 / CUSIP: / Symbol:							
08/02/22	1.000	74.98	08/01/22	67.00	...	7.98	Option sale to close-put ²⁵
08/19/22	2.000	0.00	08/01/22	134.00	...	-134.00	Option expiration- long put
	Security total:	74.98		201.00	...	-126.02	
AMZN 08/26/2022 PUT \$130.00 / CUSIP: / Symbol:							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	4.98	08/22/22	109.00	...	-104.02	1 of 2 - Option sale to close-put ²⁵
	1.000	13.98	08/22/22	109.00	...	-95.02	2 of 2 - Option sale to close-put ²⁵
08/25/22	2.000	18.96	Various	218.00	...	-199.04	Total of 2 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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AMZN 09/16/2022 PUT \$125.00 / CUSIP: / Symbol:							
2 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	09/14/22	77.00	...	12.98	1 of 2 - Option sale to close-put ²⁵
	1.000	89.98	09/14/22	77.00	...	12.98	2 of 2 - Option sale to close-put ²⁵
09/15/22	2.000	179.96	Various	154.00	...	25.96	Total of 2 transactions
AMZN 10/07/2022 PUT \$110.00 / CUSIP: / Symbol:							
10/05/22	1.000	3.98	09/29/22	174.00	...	-170.02	Option sale to close-put ²⁵
AMZN 10/14/2022 PUT \$110.00 / CUSIP: / Symbol:							
2 transactions for 10/13/22. Total proceeds and cost reported to the IRS.							
	1.000	411.98	10/12/22	116.00	...	295.98	1 of 2 - Option sale to close-put ²⁵
	1.000	419.98	10/12/22	116.00	...	303.98	2 of 2 - Option sale to close-put ²⁵
10/13/22	2.000	831.96	Various	232.00	...	599.96	Total of 2 transactions
10/14/22	1.000	79.98	10/12/22	173.02	...	-93.04	Option sale to close-put ²⁵
10/14/22	1.000	76.98	10/12/22	125.00	48.02 W	0.00	Option sale to close-put ²⁵
	Security total:	988.92		530.02	48.02 W	506.92	
AMZN 10/21/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 09/01/22. Total proceeds and cost reported to the IRS.							
	1.000	100.98	08/29/22	80.00	...	20.98	1 of 2 - Option sale to close-put ²⁵
	1.000	116.98	08/29/22	80.00	...	36.98	2 of 2 - Option sale to close-put ²⁵
09/01/22	2.000	217.96	Various	160.00	...	57.96	Total of 2 transactions
5 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	94.99	08/30/22	76.00	...	18.99	1 of 5 - Option sale to close-put ²⁵
	1.000	99.99	09/07/22	65.00	...	34.99	2 of 5 - Option sale to close-put ²⁵
	4.000	379.98	09/07/22	260.00	...	119.98	3 of 5 - Option sale to close-put ²⁵
	2.000	199.99	09/08/22	124.00	...	75.99	4 of 5 - Option sale to close-put ²⁵
	2.000	199.99	09/08/22	122.00	...	77.99	5 of 5 - Option sale to close-put ²⁵
09/16/22	10.000	974.94	Various	647.00	...	327.94	Total of 5 transactions
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	8.000	495.97	09/08/22	488.00	...	7.97	1 of 2 - Option sale to close-put ²⁵
	2.000	123.99	09/09/22	74.00	...	49.99	2 of 2 - Option sale to close-put ²⁵
09/19/22	10.000	619.96	Various	562.00	...	57.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 590574323

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 10/21/2022 PUT \$100.00 / CUSIP: / Symbol: (cont'd)							
3 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	1.000	75.98	09/09/22	37.00	...	38.98	1 of 3 - Option sale to close-put ²⁵
	2.000	151.98	09/09/22	74.00	...	77.98	2 of 3 - Option sale to close-put ²⁵
	3.000	209.98	09/09/22	111.00	...	98.98	3 of 3 - Option sale to close-put ²⁵
09/20/22	6.000	437.94	Various	222.00	...	215.94	Total of 3 transactions
	Security total:	2,250.80		1,591.00	...	659.80	
AMZN 11/18/2022 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	1.000	265.98	10/05/22	204.00	...	61.98	1 of 2 - Option sale to close-put ²⁵
	1.000	265.98	10/05/22	204.00	...	61.98	2 of 2 - Option sale to close-put ²⁵
10/07/22	2.000	531.96	Various	408.00	...	123.96	Total of 2 transactions
10/12/22	1.000	329.98	10/05/22	195.00	...	134.98	Option sale to close-put ²⁵
	Security total:	861.94		603.00	...	258.94	
AMZN 12/16/2022 CALL \$95.00 / CUSIP: / Symbol:							
3 transactions for 12/13/22. Total proceeds and cost reported to the IRS.							
	1.000	55.98	12/12/22	63.00	...	-7.02	1 of 3 - Option sale to close-call ²⁵
	1.000	153.99	12/12/22	63.00	...	90.99	2 of 3 - Option sale to close-call ²⁵
	1.000	153.99	12/12/22	48.00	...	105.99	3 of 3 - Option sale to close-call ²⁵
12/13/22	3.000	363.96	Various	174.00	...	189.96	Total of 3 transactions
AVGO 07/15/2022 CALL \$550.00 / CUSIP: / Symbol:							
06/28/22	1.000	194.98	06/27/22	160.00	...	34.98	Option sale to close-call ²⁵
BA 07/15/2022 PUT \$120.00 / CUSIP: / Symbol:							
06/23/22	1.000	298.98	06/17/22	281.00	...	17.98	Option sale to close-put ²⁵
07/13/22	1.000	4.98	06/21/22	235.00	...	-230.02	Option sale to close-put ²⁵
	Security total:	303.96		516.00	...	-212.04	
BABA 09/23/2022 PUT \$79.00 / CUSIP: / Symbol:							
09/23/22	1.000	83.98	09/22/22	35.00	...	48.98	Option sale to close-put ²⁵
BABA 09/23/2022 PUT \$85.00 / CUSIP: / Symbol:							
09/21/22	1.000	269.98	09/20/22	100.00	...	169.98	Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
BAC 10/21/2022 PUT \$32.00 / CUSIP: / Symbol:							
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	4.000	311.98	09/14/22	336.00	24.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	78.00	09/15/22	81.00	3.00 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/16/22	5.000	389.98	Various	417.00	27.02 W	0.00	Total of 2 transactions
6 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	82.99	09/15/22	70.01	...	12.98	1 of 6 - Option sale to close-put ²⁵
	1.000	75.00	09/15/22	61.00	...	14.00	2 of 6 - Option sale to close-put ²⁵
	1.000	74.99	09/15/22	58.00	...	16.99	3 of 6 - Option sale to close-put ²⁵
	3.000	224.98	09/15/22	192.01	...	32.97	4 of 6 - Option sale to close-put ²⁵
	1.000	79.98	09/20/22	67.00	...	12.98	5 of 6 - Option sale to close-put ²⁵
	2.000	165.99	09/20/22	134.00	...	31.99	6 of 6 - Option sale to close-put ²⁵
09/21/22	9.000	703.93	Various	582.02	...	121.91	Total of 6 transactions
09/21/22	1.000	75.00	09/15/22	87.01	12.01 W	0.00	Option sale to close-put ²⁵
3 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	104.98	09/21/22	62.00	...	42.98	1 of 3 - Option sale to close-put ²⁵
	2.000	209.98	09/21/22	124.00	...	85.98	2 of 3 - Option sale to close-put ²⁵
	3.000	326.98	09/21/22	186.00	...	140.98	3 of 3 - Option sale to close-put ²⁵
09/22/22	6.000	641.94	Various	372.00	...	269.94	Total of 3 transactions
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	1.000	140.98	09/21/22	62.00	...	78.98	1 of 2 - Option sale to close-put ²⁵
	1.000	140.98	09/21/22	62.00	...	78.98	2 of 2 - Option sale to close-put ²⁵
09/23/22	2.000	281.96	Various	124.00	...	157.96	Total of 2 transactions
	Security total:	2,092.81		1,582.03	39.03 W	549.81	
BAC 11/18/2022 PUT \$30.00 / CUSIP: / Symbol:							
11/18/22	3.000	0.00	10/17/22	120.00	...	-120.00	Option expiration- long put
BAC 12/16/2022 PUT \$31.00 / CUSIP: / Symbol:							
2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	7.000	0.00	12/14/22	28.00	...	-28.00	1 of 2 - Option expiration- long put
	3.000	0.00	12/14/22	12.00	...	-12.00	2 of 2 - Option expiration- long put
12/16/22	10.000	0.00	Various	40.00	...	-40.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 590574323

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
BBBY 08/26/2022 PUT \$10.00 / CUSIP: / Symbol:							
08/19/22	1.000	149.98	08/17/22	31.00	...	118.98	Option sale to close-put ²⁵
BBBY 09/02/2022 CALL \$10.00 / CUSIP: / Symbol:							
09/02/22	5.000	0.00	09/01/22	90.00	...	-90.00	Option expiration- long call
BBBY 09/16/2022 CALL \$10.50 / CUSIP: / Symbol:							
<i>5 transactions for 09/16/22. Total proceeds and cost reported to the IRS.</i>							
	3.000	0.00	09/01/22	264.00	...	-264.00	1 of 5 - Option expiration- long call
	1.000	0.00	09/01/22	88.00	...	-88.00	2 of 5 - Option expiration- long call
	2.000	0.00	09/02/22	124.00	...	-124.00	3 of 5 - Option expiration- long call
	1.000	0.00	09/02/22	62.00	...	-62.00	4 of 5 - Option expiration- long call
	1.000	0.00	09/02/22	62.00	...	-62.00	5 of 5 - Option expiration- long call
09/16/22	8.000	0.00	Various	600.00	...	-600.00	Total of 5 transactions
BITO 08/19/2022 PUT \$15.00 / CUSIP: / Symbol:							
<i>2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	49.99	08/11/22	61.00	...	-11.01	1 of 2 - Option sale to close-put ²⁵
	1.000	49.99	08/11/22	61.00	...	-11.01	2 of 2 - Option sale to close-put ²⁵
08/15/22	2.000	99.98	Various	122.00	...	-22.02	Total of 2 transactions
BITO 09/30/2022 PUT \$10.00 / CUSIP: / Symbol:							
<i>3 transactions for 09/30/22. Total proceeds and cost reported to the IRS.</i>							
	2.000	0.00	08/19/22	68.00	...	-68.00	1 of 3 - Option expiration- long put
	1.000	0.00	08/19/22	35.00	...	-35.00	2 of 3 - Option expiration- long put
	1.000	0.00	08/19/22	35.00	...	-35.00	3 of 3 - Option expiration- long put
09/30/22	4.000	0.00	Various	138.00	...	-138.00	Total of 3 transactions
BITO 11/18/2022 PUT \$9.00 / CUSIP: / Symbol:							
11/18/22	2.000	0.00	11/14/22	48.00	...	-48.00	Option expiration- long put
BITO 11/25/2022 PUT \$11.00 / CUSIP: / Symbol:							
11/14/22	1.000	138.98	11/09/22	120.00	...	18.98	Option sale to close-put 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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BITO 12/09/2022 PUT \$10.50 / CUSIP: / Symbol:							
2 transactions for 12/08/22. Total proceeds and cost reported to the IRS.							
	1.000	3.99	12/05/22	24.00	...	-20.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	12/05/22	24.00	...	-20.01	2 of 2 - Option sale to close-put ²⁵
12/08/22	2.000	7.98	Various	48.00	...	-40.02	Total of 2 transactions
BP 08/19/2022 CALL \$30.00 / CUSIP: / Symbol:							
08/02/22	1.000	85.98	08/01/22	62.00	...	23.98	Option sale to close-call ²⁵
BYND 09/09/2022 CALL \$25.00 / CUSIP: / Symbol:							
09/09/22	2.000	0.00	09/02/22	186.00	...	-186.00	Option expiration- long call
C 08/19/2022 PUT \$45.00 / CUSIP: / Symbol:							
3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	07/19/22	96.00	...	-96.00	1 of 3 - Option expiration- long put
	2.000	0.00	07/19/22	74.00	...	-74.00	2 of 3 - Option expiration- long put
	3.000	0.00	07/26/22	69.00	...	-69.00	3 of 3 - Option expiration- long put
08/19/22	7.000	0.00	Various	239.00	...	-239.00	Total of 3 transactions
CAT 01/20/2023 PUT \$200.00 / CUSIP: / Symbol:							
3 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	35.00	11/29/22	210.00	...	-175.00	1 of 3 - Option sale to close-put ²⁵
	1.000	34.99	12/02/22	150.00	...	-115.01	2 of 3 - Option sale to close-put ²⁵
	3.000	104.99	12/15/22	420.00	...	-315.01	3 of 3 - Option sale to close-put ²⁵
12/27/22	5.000	174.98	Various	780.00	...	-605.02	Total of 3 transactions
CAT 07/08/2022 PUT \$170.00 / CUSIP: / Symbol:							
07/01/22	1.000	232.98	06/30/22	145.00	...	87.98	Option sale to close-put ²⁵
07/05/22	1.000	249.98	06/30/22	145.00	...	104.98	Option sale to close-put ²⁵
	Security total:	482.96		290.00	...	192.96	
CAT 11/18/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/08/22	1.000	0.98	10/11/22	380.00	...	-379.02	Option sale to close-put ²⁵

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Proceeds from Broker and Barter Exchange Transactions

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(continued)

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

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CAT 12/16/2022 PUT \$200.00 / CUSIP: / Symbol:							
11/17/22	1.000	166.98	11/10/22	149.00	...	17.98	Option sale to close-put ²⁵
	2 transactions for 12/16/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	11/11/22	111.00	...	-111.00	1 of 2 - Option expiration- long put
	1.000	0.00	11/14/22	95.00	...	-95.00	2 of 2 - Option expiration- long put
12/16/22	2.000	0.00	Various	206.00	...	-206.00	Total of 2 transactions
	Security total:	166.98		355.00	...	-188.02	
COIN 06/10/2022 CALL \$90.00 / CUSIP: / Symbol:							
	2 transactions for 06/10/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	05/26/22	70.00	...	-70.00	1 of 2 - Option expiration- long call
	1.000	0.00	05/31/22	165.00	...	-165.00	2 of 2 - Option expiration- long call
06/10/22	2.000	0.00	Various	235.00	...	-235.00	Total of 2 transactions
COIN 06/17/2022 PUT \$45.00 / CUSIP: / Symbol:							
05/26/22	1.000	129.98	05/26/22	175.00	45.02 W	0.00	Option sale to close-put ²⁵
	2 transactions for 06/13/22. Total proceeds and cost reported to the IRS.						
	1.000	339.99	05/26/22	175.02	...	164.97	1 of 2 - Option sale to close-put ²⁵
	1.000	339.98	05/26/22	100.00	...	239.98	2 of 2 - Option sale to close-put ²⁵
06/13/22	2.000	679.97	Various	275.02	...	404.95	Total of 2 transactions
06/14/22	1.000	199.98	05/27/22	65.00	...	134.98	Option sale to close-put ²⁵
06/16/22	2.000	119.98	05/27/22	130.00	...	-10.02	Option sale to close-put ²⁵
	Security total:	1,129.91		645.02	45.02 W	529.91	
COIN 07/15/2022 PUT \$50.00 / CUSIP: / Symbol:							
	2 transactions for 07/15/22. Total proceeds and cost reported to the IRS.						
	1.000	3.99	07/06/22	310.00	...	-306.01	1 of 2 - Option sale to close-put ²⁵
	1.000	3.99	07/12/22	117.00	...	-113.01	2 of 2 - Option sale to close-put ²⁵
07/15/22	2.000	7.98	Various	427.00	...	-419.02	Total of 2 transactions
COIN 07/29/2022 PUT \$60.00 / CUSIP: / Symbol:							
07/26/22	1.000	238.98	07/21/22	169.00	...	69.98	Option sale to close-put ²⁵
COIN 08/05/2022 PUT \$70.00 / CUSIP: / Symbol:							
08/05/22	1.000	0.00	08/03/22	60.00	...	-60.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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COIN 08/26/2022 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	11.98	08/22/22	67.00	...	-55.02	1 of 2 - Option sale to close-put ²⁵
	1.000	11.98	08/22/22	67.00	...	-55.02	2 of 2 - Option sale to close-put ²⁵
08/25/22	2.000	23.96	Various	134.00	...	-110.04	Total of 2 transactions
08/26/22	3.000	8.98	08/22/22	201.00	...	-192.02	Option sale to close-put ²⁵
	Security total:	32.94		335.00	...	-302.06	
COIN 09/09/2022 PUT \$55.00 / CUSIP: / Symbol:							
2 transactions for 09/09/22. Total proceeds and cost reported to the IRS.							
	3.000	0.00	08/26/22	351.00	...	-351.00	1 of 2 - Option expiration- long put
	2.000	0.00	08/26/22	230.00	...	-230.00	2 of 2 - Option expiration- long put
09/09/22	5.000	0.00	Various	581.00	...	-581.00	Total of 2 transactions
COIN 09/16/2022 PUT \$50.00 / CUSIP: / Symbol:							
4 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/22/22	141.00	...	-141.00	1 of 4 - Option expiration- long put
	1.000	0.00	08/22/22	139.00	...	-139.00	2 of 4 - Option expiration- long put
	1.000	0.00	08/26/22	118.00	...	-118.00	3 of 4 - Option expiration- long put
	1.000	0.00	08/26/22	117.00	...	-117.00	4 of 4 - Option expiration- long put
09/16/22	4.000	0.00	Various	515.00	...	-515.00	Total of 4 transactions
COIN 09/30/2022 PUT \$55.00 / CUSIP: / Symbol:							
09/26/22	2.000	109.98	09/23/22	240.00	...	-130.02	Option sale to close-put ²⁵
COIN 10/21/2022 PUT \$50.00 / CUSIP: / Symbol:							
2 transactions for 09/19/22. Total proceeds and cost reported to the IRS.							
	2.000	359.98	09/14/22	256.00	...	103.98	1 of 2 - Option sale to close-put ²⁵
	5.000	874.96	09/14/22	640.00	...	234.96	2 of 2 - Option sale to close-put ²⁵
09/19/22	7.000	1,234.94	Various	896.00	...	338.94	Total of 2 transactions
3 transactions for 09/21/22. Total proceeds and cost reported to the IRS.							
	1.000	170.98	09/14/22	128.00	...	42.98	1 of 3 - Option sale to close-put ²⁵
	1.000	170.98	09/14/22	128.00	...	42.98	2 of 3 - Option sale to close-put ²⁵
	1.000	170.98	09/14/22	128.00	...	42.98	3 of 3 - Option sale to close-put ²⁵
09/21/22	3.000	512.94	Various	384.00	...	128.94	Total of 3 transactions

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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
COIN 10/21/2022 PUT \$50.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	1.000	231.98	09/14/22	128.00	...	103.98	1 of 2 - Option sale to close-put ²⁵
	1.000	231.98	09/14/22	128.00	...	103.98	2 of 2 - Option sale to close-put ²⁵
09/22/22	2.000	463.96	Various	256.00	...	207.96	Total of 2 transactions
	Security total:	2,211.84		1,536.00	...	675.84	
COST 07/08/2022 PUT \$485.00 / CUSIP: / Symbol:							
07/08/22	1.000	0.00	07/07/22	125.00	...	-125.00	Option expiration- long put
COST 08/19/2022 PUT \$527.50 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/11/22	440.00	...	-440.00	Option expiration- long put
COST 09/16/2022 PUT \$500.00 / CUSIP: / Symbol:							
08/29/22	1.000	499.97	08/25/22	250.00	...	249.97	Option sale to close-put ²⁵
COST 10/07/2022 PUT \$460.00 / CUSIP: / Symbol:							
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	84.99	09/29/22	330.00	...	-245.01	1 of 2 - Option sale to close-put ²⁵
	1.000	84.99	09/29/22	330.00	...	-245.01	2 of 2 - Option sale to close-put ²⁵
10/04/22	2.000	169.98	Various	660.00	...	-490.02	Total of 2 transactions
ENPH 11/18/2022 CALL \$300.00 / CUSIP: / Symbol:							
11/08/22	1.000	459.97	11/07/22	350.00	...	109.97	Option sale to close-call ²⁵
ETSY 08/19/2022 PUT \$80.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	07/27/22	350.00	...	-350.00	Option expiration- long put
FAS 07/15/2022 CALL \$70.00 / CUSIP: / Symbol:							
2 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	84.98	07/11/22	93.00	...	-8.02	1 of 2 - Option sale to close-call ²⁵
	1.000	99.98	07/11/22	93.00	...	6.98	2 of 2 - Option sale to close-call ²⁵
07/12/22	2.000	184.96	Various	186.00	...	-1.04	Total of 2 transactions
FDX 07/15/2022 CALL \$230.00 / CUSIP: / Symbol:							
07/06/22	1.000	499.97	07/05/22	250.00	...	249.97	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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
FNKO 08/19/2022 CALL \$30.00 / CUSIP: / Symbol:							
4 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/04/22	120.00	...	-120.00	1 of 4 - Option expiration- long call
	2.000	0.00	08/04/22	116.00	...	-116.00	2 of 4 - Option expiration- long call
	2.000	0.00	08/04/22	116.00	...	-116.00	3 of 4 - Option expiration- long call
	1.000	0.00	08/04/22	58.00	...	-58.00	4 of 4 - Option expiration- long call
08/19/22	7.000	0.00	Various	410.00	...	-410.00	Total of 4 transactions
FNKO 08/19/2022 PUT \$20.00 / CUSIP: / Symbol:							
08/05/22	1.000	39.98	08/04/22	20.00	...	19.98	Option sale to close-put ²⁵
FSLR 11/18/2022 PUT \$100.00 / CUSIP: / Symbol:							
10/12/22	1.000	227.98	10/11/22	200.00	...	27.98	Option sale to close-put ²⁵
GLD 01/20/2023 CALL \$170.00 / CUSIP: / Symbol:							
12/07/22	1.000	217.98	11/30/22	140.00	...	77.98	Option sale to close-call ²⁵
GLD 09/16/2022 CALL \$180.00 / CUSIP: / Symbol:							
07/22/22	1.000	49.98	06/22/22	280.00	...	-230.02	Option sale to close-call ²⁵
GOOGL 08/12/2022 PUT \$115.00 / CUSIP: / Symbol:							
2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/04/22	122.00	...	-122.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/09/22	91.00	...	-91.00	2 of 2 - Option expiration- long put
08/12/22	2.000	0.00	Various	213.00	...	-213.00	Total of 2 transactions
GOOGL 08/19/2022 PUT \$110.00 / CUSIP: / Symbol:							
07/26/22	1.000	749.97	07/18/22	370.00	...	379.97	Option sale to close-put ²⁵
08/18/22	1.000	0.98	07/28/22	250.00	...	-249.02	Option sale to close-put ²⁵
	Security total:	750.95		620.00	...	130.95	
GOOGL 09/16/2022 PUT \$102.00 / CUSIP: / Symbol:							
4 transactions for 09/15/22. Total proceeds and cost reported to the IRS.							
	1.000	69.98	09/14/22	47.00	...	22.98	1 of 4 - Option sale to close-put ²⁵
	1.000	69.98	09/14/22	47.00	...	22.98	2 of 4 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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GOOGL 09/16/2022 PUT \$102.00 / CUSIP: / Symbol: (cont'd)							
	1.000	77.98	09/14/22	47.00	...	30.98	3 of 4 - Option sale to close-put ²⁵
	2.000	139.98	09/14/22	94.00	...	45.98	4 of 4 - Option sale to close-put ²⁵
09/15/22	5.000	357.92	Various	235.00	...	122.92	Total of 4 transactions
GOOGL 11/18/2022 CALL \$95.00 / CUSIP: / Symbol:							
11/11/22	1.000	182.98	11/10/22	137.00	...	45.98	Option sale to close-call ²⁵
IWM 08/19/2022 PUT \$180.00 / CUSIP: / Symbol:							
2 transactions for 08/15/22. Total proceeds and cost reported to the IRS.							
	3.000	8.98	08/04/22	285.00	...	-276.02	1 of 2 - Option sale to close-put ²⁵
	1.000	3.00	08/04/22	100.00	...	-97.00	2 of 2 - Option sale to close-put ²⁵
08/15/22	4.000	11.98	Various	385.00	...	-373.02	Total of 2 transactions
IWM 08/19/2022 PUT \$185.00 / CUSIP: / Symbol:							
08/10/22	1.000	61.98	08/09/22	113.00	...	-51.02	Option sale to close-put ²⁵
IWM 08/24/2022 PUT \$188.00 / CUSIP: / Symbol:							
4 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	2.000	0.00	08/22/22	138.00	...	-138.00	1 of 4 - Option expiration- long put
	2.000	0.00	08/22/22	134.00	...	-134.00	2 of 4 - Option expiration- long put
	2.000	0.00	08/22/22	132.00	...	-132.00	3 of 4 - Option expiration- long put
	1.000	0.00	08/22/22	65.00	...	-65.00	4 of 4 - Option expiration- long put
08/24/22	7.000	0.00	Various	469.00	...	-469.00	Total of 4 transactions
IWM 10/21/2022 PUT \$160.00 / CUSIP: / Symbol:							
4 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	3.000	305.98	09/12/22	252.01	...	53.97	1 of 4 - Option sale to close-put ²⁵
	1.000	111.99	09/12/22	58.01	...	53.98	2 of 4 - Option sale to close-put ²⁵
	2.000	223.99	09/12/22	152.01	...	71.98	3 of 4 - Option sale to close-put ²⁵
	2.000	239.98	09/12/22	116.03	...	123.95	4 of 4 - Option sale to close-put ²⁵
09/13/22	8.000	881.94	Various	578.06	...	303.88	Total of 4 transactions

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Robinhood Markets Inc. as agent for
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Account 590574323

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
IWM 10/21/2022 PUT \$160.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	10.000	909.95	09/08/22	1,090.00	180.05 W	0.00	1 of 2 - Option sale to close-put ²⁵
	5.000	474.97	09/09/22	475.03	0.06 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/13/22	15.000	1,384.92	Various	1,565.03	180.11 W	0.00	Total of 2 transactions
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	1.000	161.99	09/12/22	58.00	...	103.99	1 of 2 - Option sale to close-put ²⁵
	2.000	323.98	09/12/22	116.02	...	207.96	2 of 2 - Option sale to close-put ²⁵
09/16/22	3.000	485.97	Various	174.02	...	311.95	Total of 2 transactions
09/19/22	4.000	423.98	09/12/22	232.00	...	191.98	Option sale to close-put ²⁵
2 transactions for 09/20/22. Total proceeds and cost reported to the IRS.							
	1.000	142.98	09/12/22	58.00	...	84.98	1 of 2 - Option sale to close-put ²⁵
	1.000	153.98	09/12/22	58.00	...	95.98	2 of 2 - Option sale to close-put ²⁵
09/20/22	2.000	296.96	Various	116.00	...	180.96	Total of 2 transactions
09/21/22	1.000	149.98	09/12/22	58.00	...	91.98	Option sale to close-put ²⁵
	Security total:	3,623.75		2,723.11	180.11 W	1,080.75	
IWM 11/04/2022 PUT \$170.00 / CUSIP: / Symbol:							
4 transactions for 11/01/22. Total proceeds and cost reported to the IRS.							
	2.000	15.98	10/26/22	210.00	...	-194.02	1 of 4 - Option sale to close-put ²⁵
	1.000	7.98	10/26/22	105.00	...	-97.02	2 of 4 - Option sale to close-put ²⁵
	1.000	7.98	10/26/22	105.00	...	-97.02	3 of 4 - Option sale to close-put ²⁵
	1.000	7.98	10/26/22	105.00	...	-97.02	4 of 4 - Option sale to close-put ²⁵
11/01/22	5.000	39.92	Various	525.00	...	-485.08	Total of 4 transactions
IWM 11/18/2022 PUT \$150.00 / CUSIP: / Symbol:							
10/12/22	1.000	218.98	10/04/22	146.00	...	72.98	Option sale to close-put ²⁵
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	10/11/22	217.00	...	-217.00	1 of 2 - Option expiration- long put
	2.000	0.00	10/18/22	180.00	...	-180.00	2 of 2 - Option expiration- long put
11/18/22	3.000	0.00	Various	397.00	...	-397.00	Total of 2 transactions
	Security total:	218.98		543.00	...	-324.02	

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Robinhood Markets Inc. as agent for
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Account 590574323

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
IWM 11/18/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	10/21/22	205.00	...	-205.00	Option expiration- long put
IWM 11/18/2022 PUT \$180.00 / CUSIP: / Symbol:							
11/18/22	1.000	0.00	11/17/22	40.00	...	-40.00	Option expiration- long put
IWM 11/18/2022 PUT \$183.00 / CUSIP: / Symbol:							
		<i>2 transactions for 11/16/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	129.98	11/14/22	89.00	...	40.98	1 of 2 - Option sale to close-put ²⁵
	1.000	133.98	11/14/22	89.00	...	44.98	2 of 2 - Option sale to close-put ²⁵
11/16/22	2.000	263.96	Various	178.00	...	85.96	Total of 2 transactions
IWM 12/16/2022 PUT \$160.00 / CUSIP: / Symbol:							
11/17/22	1.000	79.98	11/15/22	48.00	...	31.98	Option sale to close-put ²⁵
12/16/22	1.000	0.00	11/15/22	48.00	...	-48.00	Option expiration- long put
	Security total:	79.98		96.00	...	-16.02	
JPM 07/01/2022 CALL \$120.00 / CUSIP: / Symbol:							
06/24/22	1.000	101.98	06/21/22	77.00	...	24.98	Option sale to close-call ²⁵
JPM 07/15/2022 PUT \$110.00 / CUSIP: / Symbol:							
06/30/22	1.000	259.98	06/28/22	111.00	...	148.98	Option sale to close-put ²⁵
JPM 08/19/2022 PUT \$117.00 / CUSIP: / Symbol:							
08/18/22	1.000	5.98	08/10/22	119.00	...	-113.02	Option sale to close-put ²⁵
JPM 10/21/2022 PUT \$105.00 / CUSIP: / Symbol:							
09/13/22	2.000	309.98	09/08/22	270.00	...	39.98	Option sale to close-put ²⁵
09/20/22	1.000	179.98	09/08/22	129.00	...	50.98	Option sale to close-put ²⁵
		<i>2 transactions for 09/21/22. Total proceeds and cost reported to the IRS.</i>					
	1.000	173.99	09/08/22	129.00	...	44.99	1 of 2 - Option sale to close-put ²⁵
	1.000	173.99	09/15/22	125.00	...	48.99	2 of 2 - Option sale to close-put ²⁵
09/21/22	2.000	347.98	Various	254.00	...	93.98	Total of 2 transactions
	Security total:	837.94		653.00	...	184.94	

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JPM 11/18/2022 PUT \$95.00 / CUSIP: / Symbol:							
10/11/22	1.000	252.98	10/03/22	181.00	...	71.98	Option sale to close-put ²⁵
	<i>7 transactions for 11/18/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	10/04/22	111.00	...	-111.00	1 of 7 - Option expiration- long put
	1.000	0.00	10/13/22	143.00	...	-143.00	2 of 7 - Option expiration- long put
	3.000	0.00	10/14/22	282.00	...	-282.00	3 of 7 - Option expiration- long put
	3.000	0.00	10/14/22	255.00	...	-255.00	4 of 7 - Option expiration- long put
	3.000	0.00	10/14/22	225.00	...	-225.00	5 of 7 - Option expiration- long put
	1.000	0.00	10/14/22	76.00	...	-76.00	6 of 7 - Option expiration- long put
	3.000	0.00	10/17/22	150.00	...	-150.00	7 of 7 - Option expiration- long put
11/18/22	15.000	0.00	Various	1,242.00	...	-1,242.00	Total of 7 transactions
	Security total:	252.98		1,423.00	...	-1,170.02	
JPM 12/16/2022 PUT \$115.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.00	10/31/22	157.00	...	-157.00	Option expiration- long put
LI 07/15/2022 PUT \$35.00 / CUSIP: / Symbol:							
07/01/22	1.000	140.98	06/29/22	131.00	...	9.98	Option sale to close-put ²⁵
07/14/22	2.000	11.98	06/29/22	262.00	...	-250.02	Option sale to close-put ²⁵
	Security total:	152.96		393.00	...	-240.04	
MA 12/16/2022 PUT \$300.00 / CUSIP: / Symbol:							
	<i>3 transactions for 12/16/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	0.00	11/11/22	240.00	...	-240.00	1 of 3 - Option expiration- long put
	1.000	0.00	11/11/22	230.00	...	-230.00	2 of 3 - Option expiration- long put
	1.000	0.00	11/15/22	130.00	...	-130.00	3 of 3 - Option expiration- long put
12/16/22	3.000	0.00	Various	600.00	...	-600.00	Total of 3 transactions
MDT 07/15/2022 PUT \$88.00 / CUSIP: / Symbol:							
07/13/22	1.000	122.98	07/07/22	97.00	...	25.98	Option sale to close-put ²⁵
META 07/15/2022 CALL \$180.00 / CUSIP: / Symbol:							
06/24/22	1.000	177.98	06/23/22	140.00	...	37.98	Option sale to close-call ²⁵
META 08/12/2022 PUT \$165.00 / CUSIP: / Symbol:							
08/12/22	1.000	0.00	08/08/22	75.00	...	-75.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

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META 12/16/2022 CALL \$122.00 / CUSIP: / Symbol:							
12/13/22	1.000	281.98	12/12/22	92.00	...	189.98	Option sale to close-call ²⁵
MRK 06/10/2022 CALL \$90.00 / CUSIP: / Symbol:							
06/07/22	1.000	109.98	06/06/22	89.00	...	20.98	Option sale to close-call ²⁵
MSFT 08/05/2022 PUT \$270.00 / CUSIP: / Symbol:							
08/02/22	2.000	263.98	08/01/22	192.00	...	71.98	Option sale to close-put ²⁵
08/05/22	1.000	0.00	08/01/22	96.00	...	-96.00	Option expiration- long put
	Security total:	263.98		288.00	...	-24.02	
MSFT 09/23/2022 PUT \$235.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	12.99	09/22/22	63.02	...	-50.03	1 of 2 - Option sale to close-put ²⁵
	1.000	12.99	09/22/22	38.00	...	-25.01	2 of 2 - Option sale to close-put ²⁵
09/23/22	2.000	25.98	Various	101.02	...	-75.04	Total of 2 transactions
09/23/22	1.000	12.98	09/22/22	38.00	25.02 W	0.00	Option sale to close-put ²⁵
	Security total:	38.96		139.02	25.02 W	-75.04	
MSFT 09/30/2022 PUT \$235.00 / CUSIP: / Symbol:							
	<i>5 transactions for 09/23/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	339.98	09/22/22	250.00	...	89.98	1 of 5 - Option sale to close-put ²⁵
	1.000	339.98	09/22/22	250.00	...	89.98	2 of 5 - Option sale to close-put ²⁵
	1.000	369.99	09/22/22	250.00	...	119.99	3 of 5 - Option sale to close-put ²⁵
	1.000	369.98	09/22/22	206.00	...	163.98	4 of 5 - Option sale to close-put ²⁵
	1.000	384.98	09/22/22	206.00	...	178.98	5 of 5 - Option sale to close-put ²⁵
09/23/22	5.000	1,804.91	Various	1,162.00	...	642.91	Total of 5 transactions
MSFT 12/16/2022 PUT \$240.00 / CUSIP: / Symbol:							
12/16/22	1.000	7.98	12/12/22	150.00	...	-142.02	Option sale to close-put ²⁵
MU 09/30/2022 CALL \$52.00 / CUSIP: / Symbol:							
	<i>4 transactions for 09/29/22. Total proceeds and cost reported to the IRS.</i>						
	2.000	105.99	09/28/22	226.00	...	-120.01	1 of 4 - Option sale to close-call ²⁵
	1.000	52.99	09/28/22	113.00	...	-60.01	2 of 4 - Option sale to close-call ²⁵

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2022 1099-B* OMB No. 1545-0715

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02/13/2023

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
MU 09/30/2022 CALL \$52.00 / CUSIP: / Symbol: (cont'd)							
	1.000	53.00	09/28/22	113.00	...	-60.00	3 of 4 - Option sale to close-call ²⁵
	1.000	53.00	09/28/22	113.00	...	-60.00	4 of 4 - Option sale to close-call ²⁵
09/29/22	5.000	264.98	Various	565.00	...	-300.02	Total of 4 transactions
MU 10/21/2022 CALL \$55.00 / CUSIP: / Symbol:							
09/27/22	1.000	108.98	09/26/22	112.00	...	-3.02	Option sale to close-call ²⁵
NCLH 10/14/2022 PUT \$12.00 / CUSIP: / Symbol:							
10/13/22	10.000	29.97	10/12/22	150.00	...	-120.03	Option sale to close-put ²⁵
NFLX 08/19/2022 CALL \$250.00 / CUSIP: / Symbol:							
08/04/22	1.000	261.98	08/03/22	155.00	...	106.98	Option sale to close-call ²⁵
NFLX 12/02/2022 CALL \$327.50 / CUSIP: / Symbol:							
2 transactions for 12/02/22. Total proceeds and cost reported to the IRS.							
	1.000	19.98	12/01/22	105.00	...	-85.02	1 of 2 - Option sale to close-call ²⁵
	1.000	24.98	12/01/22	105.00	...	-80.02	2 of 2 - Option sale to close-call ²⁵
12/02/22	2.000	44.96	Various	210.00	...	-165.04	Total of 2 transactions
NFLX 12/09/2022 PUT \$290.00 / CUSIP: / Symbol:							
12/09/22	1.000	0.00	12/06/22	100.00	...	-100.00	Option expiration- long put
NIO 07/01/2022 PUT \$22.00 / CUSIP: / Symbol:							
2 transactions for 06/28/22. Total proceeds and cost reported to the IRS.							
	1.000	69.98	06/24/22	50.00	...	19.98	1 of 2 - Option sale to close-put ²⁵
	1.000	69.98	06/24/22	50.00	...	19.98	2 of 2 - Option sale to close-put ²⁵
06/28/22	2.000	139.96	Various	100.00	...	39.96	Total of 2 transactions
NIO 07/15/2022 PUT \$22.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	184.98	06/28/22	149.00	...	35.98	1 of 2 - Option sale to close-put ²⁵
	1.000	199.98	06/28/22	149.00	...	50.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	2.000	384.96	Various	298.00	...	86.96	Total of 2 transactions
NIO 10/21/2022 CALL \$11.00 / CUSIP: / Symbol:							
10/20/22	1.000	52.98	10/19/22	38.00	...	14.98	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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NVDA 07/01/2022 PUT \$150.00 / CUSIP: / Symbol:							
2 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	199.98	06/29/22	188.00	...	11.98	1 of 2 - Option sale to close-put ²⁵
	1.000	297.98	06/29/22	188.00	...	109.98	2 of 2 - Option sale to close-put ²⁵
06/30/22	2.000	497.96	Various	376.00	...	121.96	Total of 2 transactions
NVDA 07/08/2022 PUT \$140.00 / CUSIP: / Symbol:							
07/01/22	1.000	249.98	06/15/22	220.00	...	29.98	Option sale to close-put ²⁵
NVDA 07/29/2022 PUT \$145.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/15/22	315.00	...	-315.00	Option expiration- long put
NVDA 09/02/2022 PUT \$160.00 / CUSIP: / Symbol:							
08/26/22	1.000	349.98	08/25/22	200.00	...	149.98	Option sale to close-put ²⁵
NVDA 09/30/2022 CALL \$130.00 / CUSIP: / Symbol:							
09/27/22	1.000	199.98	09/26/22	125.00	...	74.98	Option sale to close-call ²⁵
NVDA 11/11/2022 CALL \$150.00 / CUSIP: / Symbol:							
11/08/22	1.000	329.98	11/07/22	141.00	...	188.98	Option sale to close-call ²⁵
NVDA 12/16/2022 PUT \$155.00 / CUSIP: / Symbol:							
12/16/22	1.000	0.98	12/12/22	93.00	...	-92.02	Option sale to close-put ²⁵
ORCL 07/22/2022 PUT \$70.00 / CUSIP: / Symbol:							
6 transactions for 07/12/22. Total proceeds and cost reported to the IRS.							
	1.000	99.98	07/11/22	77.00	...	22.98	1 of 6 - Option sale to close-put ²⁵
	1.000	104.98	07/11/22	77.00	...	27.98	2 of 6 - Option sale to close-put ²⁵
	1.000	111.98	07/11/22	77.00	...	34.98	3 of 6 - Option sale to close-put ²⁵
	1.000	114.98	07/11/22	77.00	...	37.98	4 of 6 - Option sale to close-put ²⁵
	1.000	114.98	07/11/22	77.00	...	37.98	5 of 6 - Option sale to close-put ²⁵
	3.000	305.98	07/11/22	231.00	...	74.98	6 of 6 - Option sale to close-put ²⁵
07/12/22	8.000	852.88	Various	616.00	...	236.88	Total of 6 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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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
ORCL 07/22/2022 PUT \$70.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	164.98	07/11/22	77.00	...	87.98	1 of 2 - Option sale to close-put ²⁵
	1.000	184.98	07/11/22	77.00	...	107.98	2 of 2 - Option sale to close-put ²⁵
07/13/22	2.000	349.96	Various	154.00	...	195.96	Total of 2 transactions
	Security total:	1,202.84		770.00	...	432.84	
ORCL 07/29/2022 PUT \$68.00 / CUSIP: / Symbol:							
3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	07/15/22	365.00	...	-365.00	1 of 3 - Option expiration- long put
	1.000	0.00	07/15/22	64.00	...	-64.00	2 of 3 - Option expiration- long put
	2.000	0.00	07/18/22	76.00	...	-76.00	3 of 3 - Option expiration- long put
07/29/22	8.000	0.00	Various	505.00	...	-505.00	Total of 3 transactions
OXY 07/01/2022 CALL \$60.00 / CUSIP: / Symbol:							
06/24/22	2.000	195.98	06/23/22	134.00	...	61.98	Option sale to close-call ²⁵
OXY 07/15/2022 CALL \$60.00 / CUSIP: / Symbol:							
07/15/22	4.000	0.00	07/11/22	572.00	...	-572.00	Option expiration- long call
OXY 10/21/2022 CALL \$70.00 / CUSIP: / Symbol:							
10/17/22	1.000	149.98	10/13/22	44.00	...	105.98	Option sale to close-call ²⁵
2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	3.000	128.98	10/13/22	132.00	...	-3.02	1 of 2 - Option sale to close-call ²⁵
	2.000	209.98	10/13/22	88.00	...	121.98	2 of 2 - Option sale to close-call ²⁵
10/20/22	5.000	338.96	Various	220.00	...	118.96	Total of 2 transactions
10/21/22	2.000	99.98	10/13/22	88.00	...	11.98	Option sale to close-call ²⁵
	Security total:	588.92		352.00	...	236.92	
OXY 10/21/2022 CALL \$75.00 / CUSIP: / Symbol:							
2 transactions for 10/06/22. Total proceeds and cost reported to the IRS.							
	1.000	89.98	10/05/22	70.00	...	19.98	1 of 2 - Option sale to close-call ²⁵
	1.000	127.98	10/05/22	70.00	...	57.98	2 of 2 - Option sale to close-call ²⁵
10/06/22	2.000	217.96	Various	140.00	...	77.96	Total of 2 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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OXY 10/21/2022 CALL \$75.00 / CUSIP: / Symbol: (cont'd)							
2 transactions for 10/20/22. Total proceeds and cost reported to the IRS.							
	1.000	3.00	10/05/22	70.00	...	-67.00	1 of 2 - Option sale to close-call ²⁵
	3.000	8.98	10/10/22	210.00	...	-201.02	2 of 2 - Option sale to close-call ²⁵
10/20/22	4.000	11.98	Various	280.00	...	-268.02	Total of 2 transactions
	Security total:	229.94		420.00	...	-190.06	
PARA 07/01/2022 CALL \$26.00 / CUSIP: / Symbol:							
4 transactions for 06/24/22. Total proceeds and cost reported to the IRS.							
	1.000	38.99	06/22/22	32.00	...	6.99	1 of 4 - Option sale to close-call ²⁵
	1.000	38.99	06/22/22	32.00	...	6.99	2 of 4 - Option sale to close-call ²⁵
	1.000	43.98	06/22/22	32.00	...	11.98	3 of 4 - Option sale to close-call ²⁵
	2.000	91.98	06/22/22	64.00	...	27.98	4 of 4 - Option sale to close-call ²⁵
06/24/22	5.000	213.94	Various	160.00	...	53.94	Total of 4 transactions
PBR 12/16/2022 CALL \$12.00 / CUSIP: / Symbol:							
11/22/22	10.000	89.97	11/21/22	130.00	...	-40.03	Option sale to close-call ²⁵
PDD 03/17/2023 PUT \$60.00 / CUSIP: / Symbol:							
2 transactions for 12/28/22. Total proceeds and cost reported to the IRS.							
	1.000	207.98	12/27/22	154.00	...	53.98	1 of 2 - Option sale to close-put ²⁵
	1.000	219.98	12/27/22	154.00	...	65.98	2 of 2 - Option sale to close-put ²⁵
12/28/22	2.000	427.96	Various	308.00	...	119.96	Total of 2 transactions
PYPL 07/29/2022 CALL \$80.00 / CUSIP: / Symbol:							
07/15/22	1.000	126.98	07/07/22	315.00	...	-188.02	Option sale to close-call ²⁵
QQQ 07/13/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 07/13/22. Total proceeds and cost reported to the IRS.							
	1.000	6.98	07/12/22	125.00	...	-118.02	1 of 2 - Option sale to close-put ²⁵
	1.000	349.98	07/12/22	90.00	...	259.98	2 of 2 - Option sale to close-put ²⁵
07/13/22	2.000	356.96	Various	215.00	...	141.96	Total of 2 transactions
QQQ 07/29/2022 PUT \$265.00 / CUSIP: / Symbol:							
07/29/22	1.000	0.00	07/13/22	250.00	...	-250.00	Option expiration- long put

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(continued)

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QQQ 07/29/2022 PUT \$280.00 / CUSIP: / Symbol:							
07/27/22	1.000	9.98	07/15/22	389.00	...	-379.02	Option sale to close-put ²⁵
QQQ 08/03/2022 PUT \$310.00 / CUSIP: / Symbol:							
2 transactions for 08/03/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/02/22	130.00	...	-130.00	1 of 2 - Option expiration- long put
	1.000	0.00	08/02/22	68.00	...	-68.00	2 of 2 - Option expiration- long put
08/03/22	2.000	0.00	Various	198.00	...	-198.00	Total of 2 transactions
QQQ 08/10/2022 PUT \$317.00 / CUSIP: / Symbol:							
2 transactions for 08/09/22. Total proceeds and cost reported to the IRS.							
	1.000	260.98	08/08/22	97.00	...	163.98	1 of 2 - Option sale to close-put ²⁵
	1.000	299.98	08/08/22	95.00	...	204.98	2 of 2 - Option sale to close-put ²⁵
08/09/22	2.000	560.96	Various	192.00	...	368.96	Total of 2 transactions
08/10/22	1.000	0.00	08/08/22	100.00	...	-100.00	Option expiration- long put
	Security total:	560.96		292.00	...	268.96	
QQQ 08/19/2022 PUT \$285.00 / CUSIP: / Symbol:							
2 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/19/22	613.00	...	-613.00	1 of 2 - Option expiration- long put
	1.000	0.00	07/27/22	250.00	...	-250.00	2 of 2 - Option expiration- long put
08/19/22	2.000	0.00	Various	863.00	...	-863.00	Total of 2 transactions
QQQ 08/29/2022 PUT \$306.00 / CUSIP: / Symbol:							
13 transactions for 08/29/22. Total proceeds and cost reported to the IRS.							
	1.000	164.99	08/29/22	107.00	...	57.99	1 of 13 - Option sale to close-put ²⁵
	1.000	164.99	08/29/22	107.00	...	57.99	2 of 13 - Option sale to close-put ²⁵
	1.000	177.98	08/29/22	107.00	...	70.98	3 of 13 - Option sale to close-put ²⁵
	1.000	177.98	08/29/22	107.00	...	70.98	4 of 13 - Option sale to close-put ²⁵
	3.000	404.98	08/29/22	321.00	...	83.98	5 of 13 - Option sale to close-put ²⁵
	2.000	299.98	08/29/22	214.00	...	85.98	6 of 13 - Option sale to close-put ²⁵
	1.000	199.98	08/29/22	107.00	...	92.98	7 of 13 - Option sale to close-put ²⁵
	1.000	224.98	08/29/22	107.00	...	117.98	8 of 13 - Option sale to close-put ²⁵
	2.000	353.98	08/29/22	214.00	...	139.98	9 of 13 - Option sale to close-put ²⁵

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QQQ 08/29/2022 PUT \$306.00 / CUSIP: / Symbol: (cont'd)							
	1.000	249.98	08/29/22	107.00	...	142.98	10 of 13 - Option sale to close-put ²⁵
	2.000	359.98	08/29/22	214.00	...	145.98	11 of 13 - Option sale to close-put ²⁵
	2.000	369.98	08/29/22	214.00	...	155.98	12 of 13 - Option sale to close-put ²⁵
	2.000	379.98	08/29/22	214.00	...	165.98	13 of 13 - Option sale to close-put ²⁵
08/29/22	20.000	3,529.76	Various	2,140.00	...	1,389.76	Total of 13 transactions
QQQ 09/06/2022 PUT \$292.00 / CUSIP: / Symbol:							
26 transactions for 09/06/22. Total proceeds and cost reported to the IRS.							
	5.000	149.98	09/06/22	285.00	...	-135.02	1 of 26 - Option sale to close-put ²⁵
	1.000	40.98	09/06/22	57.00	...	-16.02	2 of 26 - Option sale to close-put ²⁵
	1.000	60.00	09/06/22	57.00	...	3.00	3 of 26 - Option sale to close-put ²⁵
	1.000	66.98	09/06/22	57.00	...	9.98	4 of 26 - Option sale to close-put ²⁵
	1.000	66.98	09/06/22	57.00	...	9.98	5 of 26 - Option sale to close-put ²⁵
	1.000	66.98	09/06/22	57.00	...	9.98	6 of 26 - Option sale to close-put ²⁵
	4.000	239.98	09/06/22	228.00	...	11.98	7 of 26 - Option sale to close-put ²⁵
	5.000	299.98	09/06/22	285.00	...	14.98	8 of 26 - Option sale to close-put ²⁵
	5.000	299.98	09/06/22	285.00	...	14.98	9 of 26 - Option sale to close-put ²⁵
	3.000	194.98	09/06/22	171.00	...	23.98	10 of 26 - Option sale to close-put ²⁵
	3.000	209.98	09/06/22	171.00	...	38.98	11 of 26 - Option sale to close-put ²⁵
	3.000	224.98	09/06/22	171.00	...	53.98	12 of 26 - Option sale to close-put ²⁵
	5.000	339.98	09/06/22	285.00	...	54.98	13 of 26 - Option sale to close-put ²⁵
	3.000	245.98	09/06/22	171.00	...	74.98	14 of 26 - Option sale to close-put ²⁵
	3.000	254.98	09/06/22	171.00	...	83.98	15 of 26 - Option sale to close-put ²⁵
	5.000	374.98	09/06/22	285.00	...	89.98	16 of 26 - Option sale to close-put ²⁵

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QQQ 09/06/2022 PUT \$292.00 / CUSIP: / Symbol: (cont'd)							
	3.000	269.98	09/06/22	171.00	...	98.98	17 of 26 - Option sale to close-put ²⁵
	2.000	219.98	09/06/22	114.00	...	105.98	18 of 26 - Option sale to close-put ²⁵
	3.000	314.98	09/06/22	171.00	...	143.98	19 of 26 - Option sale to close-put ²⁵
	3.000	329.98	09/06/22	171.00	...	158.98	20 of 26 - Option sale to close-put ²⁵
	5.000	449.97	09/06/22	285.00	...	164.97	21 of 26 - Option sale to close-put ²⁵
	3.000	344.98	09/06/22	171.00	...	173.98	22 of 26 - Option sale to close-put ²⁵
	5.000	464.97	09/06/22	285.00	...	179.97	23 of 26 - Option sale to close-put ²⁵
	5.000	474.97	09/06/22	285.00	...	189.97	24 of 26 - Option sale to close-put ²⁵
	5.000	484.97	09/06/22	285.00	...	199.97	25 of 26 - Option sale to close-put ²⁵
	5.000	499.97	09/06/22	285.00	...	214.97	26 of 26 - Option sale to close-put ²⁵
09/06/22	88.000	6,992.45	Various	5,016.00	...	1,976.45	Total of 26 transactions
QQQ 09/16/2022 PUT \$284.00 / CUSIP: / Symbol:							
20 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	10.000	99.97	09/16/22	990.00	...	-890.03	1 of 20 - Option sale to close-put ²⁵
	3.000	20.98	09/16/22	573.01	...	-552.03	2 of 20 - Option sale to close-put ²⁵
	3.000	29.99	09/16/22	573.02	...	-543.03	3 of 20 - Option sale to close-put ²⁵
	3.000	29.99	09/16/22	573.02	...	-543.03	4 of 20 - Option sale to close-put ²⁵
	4.000	27.98	09/16/22	512.02	...	-484.04	5 of 20 - Option sale to close-put ²⁵
	2.000	19.99	09/16/22	382.02	...	-362.03	6 of 20 - Option sale to close-put ²⁵
	2.000	19.99	09/16/22	382.02	...	-362.03	7 of 20 - Option sale to close-put ²⁵
	2.000	19.99	09/16/22	382.01	...	-362.02	8 of 20 - Option sale to close-put ²⁵
	2.000	19.99	09/16/22	382.01	...	-362.02	9 of 20 - Option sale to close-put ²⁵
	4.000	39.98	09/16/22	396.00	...	-356.02	10 of 20 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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
QQQ 09/16/2022 PUT \$284.00 / CUSIP: / Symbol: (cont'd)							
	2.000	13.98	09/16/22	256.01	...	-242.03	11 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	220.01	...	-210.01	12 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	220.01	...	-210.01	13 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	191.02	...	-181.02	14 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	191.02	...	-181.02	15 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	191.02	...	-181.02	16 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	191.02	...	-181.02	17 of 20 - Option sale to close-put ²⁵
	1.000	10.00	09/16/22	191.02	...	-181.02	18 of 20 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	128.00	...	-121.02	19 of 20 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	128.00	...	-121.02	20 of 20 - Option sale to close-put ²⁵
09/16/22	46.000	426.79	Various	7,052.26	...	-6,625.47	Total of 20 transactions
	13 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	10.000	699.96	09/16/22	990.00	290.04 W	0.00	1 of 13 - Option sale to close-put ²⁵
	5.000	34.98	09/16/22	495.00	460.02 W	0.00	2 of 13 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	99.00	92.02 W	0.00	3 of 13 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	99.00	92.02 W	0.00	4 of 13 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	99.00	92.02 W	0.00	5 of 13 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	99.00	92.02 W	0.00	6 of 13 - Option sale to close-put ²⁵
	3.000	20.98	09/16/22	297.00	276.02 W	0.00	7 of 13 - Option sale to close-put ²⁵
	2.000	13.98	09/16/22	198.00	184.02 W	0.00	8 of 13 - Option sale to close-put ²⁵
	2.000	13.98	09/16/22	198.00	184.02 W	0.00	9 of 13 - Option sale to close-put ²⁵
	3.000	20.98	09/16/22	297.00	276.02 W	0.00	10 of 13 - Option sale to close-put ²⁵
	1.000	6.98	09/16/22	99.00	92.02 W	0.00	11 of 13 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
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Account 590574323

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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QQQ 09/16/2022 PUT \$284.00 / CUSIP: / Symbol: (cont'd)							
	2.000	13.99	09/16/22	198.00	184.01 W	0.00	12 of 13 - Option sale to close-put ²⁵
	2.000	13.99	09/16/22	256.01	242.02 W	0.00	13 of 13 - Option sale to close-put ²⁵
09/16/22	34.000	867.74	Various	3,424.01	2,556.27 W	0.00	Total of 13 transactions
	Security total:	1,294.53		10,476.27	2,556.27 W	-6,625.47	
QQQ 09/16/2022 PUT \$300.00 / CUSIP: / Symbol:							
08/26/22	1.000	413.98	08/24/22	341.00	...	72.98	Option sale to close-put ²⁵
QQQ 09/19/2022 PUT \$285.00 / CUSIP: / Symbol:							
4 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	10.000	909.95	09/16/22	1,760.05	...	-850.10	1 of 4 - Option sale to close-put ²⁵
	10.000	909.95	09/16/22	1,760.04	...	-850.09	2 of 4 - Option sale to close-put ²⁵
	15.000	1,349.93	09/16/22	1,995.00	...	-645.07	3 of 4 - Option sale to close-put ²⁵
	5.000	449.98	09/16/22	880.03	...	-430.05	4 of 4 - Option sale to close-put ²⁵
09/16/22	40.000	3,619.81	Various	6,395.12	...	-2,775.31	Total of 4 transactions
2 transactions for 09/16/22. Total proceeds and cost reported to the IRS.							
	30.000	2,699.87	09/16/22	3,990.00	860.09 W	-430.04	1 of 2 - Option sale to close-put ²⁵
	5.000	449.97	09/16/22	665.00	215.03 W	0.00	2 of 2 - Option sale to close-put ²⁵
09/16/22	35.000	3,149.84	Various	4,655.00	1,075.12 W	-430.04	Total of 2 transactions
	Security total:	6,769.65		11,050.12	1,075.12 W	-3,205.35	
QQQ 09/19/2022 PUT \$290.00 / CUSIP: / Symbol:							
09/13/22	1.000	379.98	09/08/22	280.00	...	99.98	Option sale to close-put ²⁵
QQQ 09/23/2022 PUT \$278.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	1.000	239.98	09/22/22	130.00	...	109.98	1 of 2 - Option sale to close-put ²⁵
	1.000	269.98	09/22/22	107.00	...	162.98	2 of 2 - Option sale to close-put ²⁵
09/23/22	2.000	509.96	Various	237.00	...	272.96	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
QQQ 09/26/2022 CALL \$280.00 / CUSIP: / Symbol:							
3 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	09/23/22	64.04	...	-64.04	1 of 3 - Option expiration- long call
	1.000	89.98	09/23/22	75.02	...	14.96	2 of 3 - Option sale to close-call ²⁵
	1.000	91.98	09/23/22	56.00	...	35.98	3 of 3 - Option sale to close-call ²⁵
09/26/22	3.000	181.96	Various	195.06	...	-13.10	Total of 3 transactions
3 transactions for 09/26/22. Total proceeds and cost reported to the IRS.							
	1.000	59.98	09/23/22	100.00	40.02 W	0.00	1 of 3 - Option sale to close-call ²⁵
	1.000	80.98	09/23/22	100.00	19.02 W	0.00	2 of 3 - Option sale to close-call ²⁵
	1.000	87.98	09/23/22	96.02	8.04 W	0.00	3 of 3 - Option sale to close-call ²⁵
09/26/22	3.000	228.94	Various	296.02	67.08 W	0.00	Total of 3 transactions
	Security total:	410.90		491.08	67.08 W	-13.10	
QQQ 09/30/2022 PUT \$270.00 / CUSIP: / Symbol:							
6 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	209.98	09/29/22	176.00	...	33.98	1 of 6 - Option sale to close-put ²⁵
	1.000	214.98	09/29/22	176.00	...	38.98	2 of 6 - Option sale to close-put ²⁵
	2.000	409.98	09/29/22	352.00	...	57.98	3 of 6 - Option sale to close-put ²⁵
	2.000	419.98	09/29/22	352.00	...	67.98	4 of 6 - Option sale to close-put ²⁵
	3.000	599.97	09/29/22	528.00	...	71.97	5 of 6 - Option sale to close-put ²⁵
	1.000	319.98	09/29/22	176.00	...	143.98	6 of 6 - Option sale to close-put ²⁵
09/29/22	10.000	2,174.87	Various	1,760.00	...	414.87	Total of 6 transactions
QQQ 09/30/2022 PUT \$285.00 / CUSIP: / Symbol:							
09/20/22	1.000	568.97	09/19/22	500.00	...	68.97	Option sale to close-put ²⁵
09/22/22	1.000	839.97	09/21/22	440.00	...	399.97	Option sale to close-put ²⁵
	Security total:	1,408.94		940.00	...	468.94	
QQQ 10/14/2022 CALL \$272.00 / CUSIP: / Symbol:							
10/13/22	1.000	4.98	10/11/22	140.00	...	-135.02	Option sale to close-call ²⁵

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Robinhood Markets Inc. as agent for
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Account 590574323

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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QQQ 10/14/2022 PUT \$250.00 / CUSIP: / Symbol:							
2 transactions for 10/12/22. Total proceeds and cost reported to the IRS.							
	1.000	54.99	10/12/22	71.00	16.01 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	54.99	10/12/22	55.00	0.01 W	0.00	2 of 2 - Option sale to close-put ²⁵
10/12/22	2.000	109.98	Various	126.00	16.02 W	0.00	Total of 2 transactions
10/13/22	1.000	136.98	10/12/22	66.01	...	70.97	Option sale to close-put ²⁵
7 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	50.000	49.88	10/13/22	4,150.00	...	-4,100.12	1 of 7 - Option sale to close-put ²⁵
	12.000	11.97	10/13/22	996.00	...	-984.03	2 of 7 - Option sale to close-put ²⁵
	5.000	4.99	10/13/22	825.01	...	-820.02	3 of 7 - Option sale to close-put ²⁵
	4.000	3.99	10/13/22	660.01	...	-656.02	4 of 7 - Option sale to close-put ²⁵
	3.000	2.99	10/13/22	411.01	...	-408.02	5 of 7 - Option sale to close-put ²⁵
	1.000	1.00	10/13/22	132.01	...	-131.01	6 of 7 - Option sale to close-put ²⁵
	1.000	0.98	10/13/22	83.00	...	-82.02	7 of 7 - Option sale to close-put ²⁵
10/14/22	76.000	75.80	Various	7,257.04	...	-7,181.24	Total of 7 transactions
4 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	1.000	1.00	10/12/22	50.01	49.01 W	0.00	1 of 4 - Option sale to close-put ²⁵
	3.000	2.99	10/12/22	165.00	162.01 W	0.00	2 of 4 - Option sale to close-put ²⁵
	4.000	3.99	10/13/22	332.00	328.01 W	0.00	3 of 4 - Option sale to close-put ²⁵
	5.000	4.99	10/13/22	415.00	410.01 W	0.00	4 of 4 - Option sale to close-put ²⁵
10/14/22	13.000	12.97	Various	962.01	949.04 W	0.00	Total of 4 transactions
	Security total:	335.73		8,411.06	965.06 W	-7,110.27	
QQQ 10/21/2022 PUT \$260.00 / CUSIP: / Symbol:							
09/20/22	1.000	287.98	09/14/22	228.00	...	59.98	Option sale to close-put ²⁵
QQQ 10/21/2022 PUT \$290.00 / CUSIP: / Symbol:							
2 transactions for 09/13/22. Total proceeds and cost reported to the IRS.							
	1.000	719.97	09/09/22	600.00	...	119.97	1 of 2 - Option sale to close-put ²⁵
	1.000	819.97	09/12/22	458.00	...	361.97	2 of 2 - Option sale to close-put ²⁵
09/13/22	2.000	1,539.94	Various	1,058.00	...	481.94	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 590574323

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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QQQ 11/04/2022 PUT \$263.00 / CUSIP: / Symbol:							
3 transactions for 11/04/22. Total proceeds and cost reported to the IRS.							
	2.000	337.98	11/04/22	238.00	...	99.98	1 of 3 - Option sale to close-put ²⁵
	2.000	399.98	11/04/22	238.00	...	161.98	2 of 3 - Option sale to close-put ²⁵
	1.000	337.98	11/04/22	119.00	...	218.98	3 of 3 - Option sale to close-put ²⁵
11/04/22	5.000	1,075.94	Various	595.00	...	480.94	Total of 3 transactions
QQQ 11/07/2022 PUT \$255.00 / CUSIP: / Symbol:							
11/07/22	1.000	0.00	11/04/22	70.00	...	-70.00	Option expiration- long put
RBLX 07/08/2022 PUT \$20.00 / CUSIP: / Symbol:							
06/16/22	1.000	76.98	06/15/22	42.00	...	34.98	Option sale to close-put ²⁵
06/28/22	1.000	1.98	06/15/22	42.00	...	-40.02	Option sale to close-put ²⁵
	Security total:	78.96		84.00	...	-5.04	
RBLX 10/21/2022 PUT \$30.00 / CUSIP: / Symbol:							
3 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	1.000	129.99	09/29/22	90.00	...	39.99	1 of 3 - Option sale to close-put ²⁵
	2.000	259.99	09/29/22	180.00	...	79.99	2 of 3 - Option sale to close-put ²⁵
	5.000	569.97	09/29/22	450.00	...	119.97	3 of 3 - Option sale to close-put ²⁵
10/03/22	8.000	959.95	Various	720.00	...	239.95	Total of 3 transactions
3 transactions for 10/07/22. Total proceeds and cost reported to the IRS.							
	2.000	151.98	09/29/22	180.00	28.02 W	0.00	1 of 3 - Option sale to close-put ²⁵
	2.000	151.98	09/30/22	200.02	48.04 W	0.00	2 of 3 - Option sale to close-put ²⁵
	1.000	75.98	09/30/22	86.00	10.02 W	0.00	3 of 3 - Option sale to close-put ²⁵
10/07/22	5.000	379.94	Various	466.02	86.08 W	0.00	Total of 3 transactions
2 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	2.000	199.99	09/30/22	172.00	...	27.99	1 of 2 - Option sale to close-put ²⁵
	1.000	99.99	10/03/22	91.02	...	8.97	2 of 2 - Option sale to close-put ²⁵
10/11/22	3.000	299.98	Various	263.02	...	36.96	Total of 2 transactions
5 transactions for 10/21/22. Total proceeds and cost reported to the IRS.							
	5.000	0.00	10/03/22	335.00	...	-335.00	1 of 5 - Option expiration- long put
	1.000	0.00	10/03/22	91.02	...	-91.02	2 of 5 - Option expiration- long put
	1.000	0.00	10/03/22	77.02	...	-77.02	3 of 5 - Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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RBLX 10/21/2022 PUT \$30.00 / CUSIP: / Symbol: (cont'd)							
	4.000	0.00	10/12/22	140.00	...	-140.00	4 of 5 - Option expiration- long put
	1.000	0.00	10/12/22	35.00	...	-35.00	5 of 5 - Option expiration- long put
10/21/22	12.000	0.00	Various	678.04	...	-678.04	Total of 5 transactions
	Security total:	1,639.87		2,127.08	86.08 W	-401.13	
ROKU 07/22/2022 PUT \$80.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/14/22	315.00	...	-315.00	Option expiration- long put
ROKU 10/07/2022 CALL \$60.00 / CUSIP: / Symbol:							
2 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	314.98	10/03/22	109.00	...	205.98	1 of 2 - Option sale to close-call ²⁵
	1.000	319.98	10/03/22	109.00	...	210.98	2 of 2 - Option sale to close-call ²⁵
10/04/22	2.000	634.96	Various	218.00	...	416.96	Total of 2 transactions
ROKU 12/16/2022 PUT \$48.00 / CUSIP: / Symbol:							
12/13/22	1.000	8.98	12/12/22	115.00	...	-106.02	Option sale to close-put ²⁵
SNAP 08/05/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/04/22	3.000	158.98	08/02/22	75.00	...	83.98	Option sale to close-call ²⁵
SPY 06/10/2022 CALL \$410.00 / CUSIP: / Symbol:							
06/10/22	1.000	0.00	06/09/22	52.00	...	-52.00	Option expiration- long call
SPY 07/08/2022 PUT \$370.00 / CUSIP: / Symbol:							
4 transactions for 07/05/22. Total proceeds and cost reported to the IRS.							
	1.000	269.98	07/01/22	128.00	...	141.98	1 of 4 - Option sale to close-put ²⁵
	1.000	291.98	07/01/22	130.00	...	161.98	2 of 4 - Option sale to close-put ²⁵
	1.000	294.98	07/01/22	130.00	...	164.98	3 of 4 - Option sale to close-put ²⁵
	1.000	299.98	07/01/22	128.00	...	171.98	4 of 4 - Option sale to close-put ²⁵
07/05/22	4.000	1,156.92	Various	516.00	...	640.92	Total of 4 transactions
SPY 07/22/2022 PUT \$380.00 / CUSIP: / Symbol:							
4 transactions for 07/22/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/15/22	280.00	...	-280.00	1 of 4 - Option expiration- long put
	1.000	0.00	07/15/22	254.00	...	-254.00	2 of 4 - Option expiration- long put

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 07/22/2022 PUT \$380.00 / CUSIP: / Symbol: (cont'd)							
	1.000	0.00	07/19/22	71.00	...	-71.00	3 of 4 - Option expiration- long put
	1.000	0.00	07/19/22	63.00	...	-63.00	4 of 4 - Option expiration- long put
07/22/22	4.000	0.00	Various	668.00	...	-668.00	Total of 4 transactions
SPY 07/22/2022 PUT \$390.00 / CUSIP: / Symbol:							
07/22/22	1.000	0.00	07/19/22	267.00	...	-267.00	Option expiration- long put
SPY 07/29/2022 PUT \$350.00 / CUSIP: / Symbol:							
07/11/22	1.000	91.98	07/08/22	75.00	...	16.98	Option sale to close-put ²⁵
07/12/22	1.000	110.98	07/08/22	75.00	...	35.98	Option sale to close-put ²⁵
	Security total:	202.96		150.00	...	52.96	
SPY 08/01/2022 PUT \$370.00 / CUSIP: / Symbol:							
07/12/22	1.000	498.97	07/08/22	315.00	...	183.97	Option sale to close-put ²⁵
SPY 08/10/2022 CALL \$416.00 / CUSIP: / Symbol:							
08/10/22	1.000	321.98	08/09/22	80.00	...	241.98	Option sale to close-call ²⁵
SPY 08/10/2022 PUT \$407.00 / CUSIP: / Symbol:							
08/10/22	2.000	0.00	08/09/22	214.00	...	-214.00	Option expiration- long put
SPY 08/10/2022 PUT \$410.00 / CUSIP: / Symbol:							
08/09/22	1.000	199.98	08/08/22	100.00	...	99.98	Option sale to close-put ²⁵
08/10/22	1.000	0.00	08/08/22	100.00	...	-100.00	Option expiration- long put
	Security total:	199.98		200.00	...	-0.02	
SPY 08/17/2022 PUT \$425.00 / CUSIP: / Symbol:							
08/17/22	1.000	99.98	08/15/22	85.00	...	14.98	Option sale to close-put ²⁵
SPY 08/19/2022 PUT \$380.00 / CUSIP: / Symbol:							
	2 transactions for 08/12/22. Total proceeds and cost reported to the IRS.						
	1.000	4.98	07/27/22	240.00	...	-235.02	1 of 2 - Option sale to close-put ²⁵
	1.000	5.98	07/27/22	240.00	...	-234.02	2 of 2 - Option sale to close-put ²⁵
08/12/22	2.000	10.96	Various	480.00	...	-469.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 08/22/2022 PUT \$415.00 / CUSIP: / Symbol:							
8 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	1.000	103.98	08/22/22	82.00	...	21.98	1 of 8 - Option sale to close-put ²⁵
	1.000	126.98	08/22/22	82.00	...	44.98	2 of 8 - Option sale to close-put ²⁵
	1.000	133.98	08/22/22	82.00	...	51.98	3 of 8 - Option sale to close-put ²⁵
	4.000	415.98	08/22/22	328.00	...	87.98	4 of 8 - Option sale to close-put ²⁵
	3.000	359.98	08/22/22	246.00	...	113.98	5 of 8 - Option sale to close-put ²⁵
	5.000	539.97	08/22/22	410.00	...	129.97	6 of 8 - Option sale to close-put ²⁵
	5.000	574.97	08/22/22	410.00	...	164.97	7 of 8 - Option sale to close-put ²⁵
	10.000	999.95	08/22/22	820.00	...	179.95	8 of 8 - Option sale to close-put ²⁵
08/22/22	30.000	3,255.79	Various	2,460.00	...	795.79	Total of 8 transactions
SPY 08/24/2022 PUT \$410.00 / CUSIP: / Symbol:							
7 transactions for 08/23/22. Total proceeds and cost reported to the IRS.							
	3.000	284.98	08/23/22	261.00	...	23.98	1 of 7 - Option sale to close-put ²⁵
	3.000	296.98	08/23/22	261.00	...	35.98	2 of 7 - Option sale to close-put ²⁵
	5.000	489.97	08/23/22	435.00	...	54.97	3 of 7 - Option sale to close-put ²⁵
	2.000	261.98	08/23/22	174.00	...	87.98	4 of 7 - Option sale to close-put ²⁵
	2.000	279.98	08/23/22	174.00	...	105.98	5 of 7 - Option sale to close-put ²⁵
	3.000	368.98	08/23/22	261.00	...	107.98	6 of 7 - Option sale to close-put ²⁵
	5.000	554.97	08/23/22	435.00	...	119.97	7 of 7 - Option sale to close-put ²⁵
08/23/22	23.000	2,537.84	Various	2,001.00	...	536.84	Total of 7 transactions
2 transactions for 08/24/22. Total proceeds and cost reported to the IRS.							
	1.000	0.98	08/23/22	87.00	...	-86.02	1 of 2 - Option sale to close-put ²⁵
	1.000	0.98	08/23/22	87.00	...	-86.02	2 of 2 - Option sale to close-put ²⁵
08/24/22	2.000	1.96	Various	174.00	...	-172.04	Total of 2 transactions
	Security total:	2,539.80		2,175.00	...	364.80	
SPY 08/26/2022 PUT \$405.00 / CUSIP: / Symbol:							
2 transactions for 08/25/22. Total proceeds and cost reported to the IRS.							
	1.000	8.98	08/23/22	105.00	...	-96.02	1 of 2 - Option sale to close-put ²⁵
	1.000	12.98	08/23/22	105.00	...	-92.02	2 of 2 - Option sale to close-put ²⁵
08/25/22	2.000	21.96	Various	210.00	...	-188.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 08/31/2022 PUT \$395.00 / CUSIP: / Symbol:							
<i>18 transactions for 08/30/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	137.98	08/30/22	115.00	...	22.98	1 of 18 - Option sale to close-put ²⁵
	2.000	253.98	08/30/22	230.00	...	23.98	2 of 18 - Option sale to close-put ²⁵
	2.000	259.98	08/30/22	230.00	...	29.98	3 of 18 - Option sale to close-put ²⁵
	1.000	144.98	08/30/22	115.00	...	29.98	4 of 18 - Option sale to close-put ²⁵
	1.000	144.98	08/30/22	115.00	...	29.98	5 of 18 - Option sale to close-put ²⁵
	2.000	269.98	08/30/22	230.00	...	39.98	6 of 18 - Option sale to close-put ²⁵
	2.000	275.98	08/30/22	230.00	...	45.98	7 of 18 - Option sale to close-put ²⁵
	2.000	279.98	08/30/22	230.00	...	49.98	8 of 18 - Option sale to close-put ²⁵
	1.000	166.98	08/30/22	115.00	...	51.98	9 of 18 - Option sale to close-put ²⁵
	2.000	289.98	08/30/22	230.00	...	59.98	10 of 18 - Option sale to close-put ²⁵
	2.000	289.98	08/30/22	230.00	...	59.98	11 of 18 - Option sale to close-put ²⁵
	2.000	301.98	08/30/22	230.00	...	71.98	12 of 18 - Option sale to close-put ²⁵
	1.000	199.98	08/30/22	115.00	...	84.98	13 of 18 - Option sale to close-put ²⁵
	2.000	319.98	08/30/22	230.00	...	89.98	14 of 18 - Option sale to close-put ²⁵
	3.000	437.97	08/30/22	345.00	...	92.97	15 of 18 - Option sale to close-put ²⁵
	3.000	452.97	08/30/22	345.00	...	107.97	16 of 18 - Option sale to close-put ²⁵
	5.000	749.97	08/30/22	575.00	...	174.97	17 of 18 - Option sale to close-put ²⁵
	5.000	774.97	08/30/22	575.00	...	199.97	18 of 18 - Option sale to close-put ²⁵
08/30/22	39.000	5,752.60	Various	4,485.00	...	1,267.60	Total of 18 transactions
08/31/22	1.000	25.98	08/30/22	225.04	...	-199.06	Option sale to close-put ²⁵
<i>2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	49.98	08/30/22	115.00	65.02 W	0.00	1 of 2 - Option sale to close-put ²⁵
	1.000	59.98	08/30/22	185.02	125.04 W	0.00	2 of 2 - Option sale to close-put ²⁵
08/31/22	2.000	109.96	Various	300.02	190.06 W	0.00	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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SPY 08/31/2022 PUT \$395.00 / CUSIP: / Symbol: (cont'd)							
Security total:		5,888.54		5,010.06		190.06 W	1,068.54
SPY 09/02/2022 PUT \$388.00 / CUSIP: / Symbol:							
<i>21 transactions for 09/01/22. Total proceeds and cost reported to the IRS.</i>							
1.000		60.98	09/01/22	123.00	...	-62.02	1 of 21 - Option sale to close-put ²⁵
1.000		134.99	09/01/22	123.00	...	11.99	2 of 21 - Option sale to close-put ²⁵
2.000		269.99	09/01/22	246.00	...	23.99	3 of 21 - Option sale to close-put ²⁵
1.000		149.98	09/01/22	123.00	...	26.98	4 of 21 - Option sale to close-put ²⁵
1.000		149.98	09/01/22	123.00	...	26.98	5 of 21 - Option sale to close-put ²⁵
1.000		152.98	09/01/22	123.00	...	29.98	6 of 21 - Option sale to close-put ²⁵
2.000		279.98	09/01/22	246.00	...	33.98	7 of 21 - Option sale to close-put ²⁵
1.000		159.98	09/01/22	123.00	...	36.98	8 of 21 - Option sale to close-put ²⁵
2.000		287.98	09/01/22	246.00	...	41.98	9 of 21 - Option sale to close-put ²⁵
2.000		299.98	09/01/22	246.00	...	53.98	10 of 21 - Option sale to close-put ²⁵
2.000		299.98	09/01/22	246.00	...	53.98	11 of 21 - Option sale to close-put ²⁵
2.000		305.98	09/01/22	246.00	...	59.98	12 of 21 - Option sale to close-put ²⁵
2.000		309.98	09/01/22	246.00	...	63.98	13 of 21 - Option sale to close-put ²⁵
3.000		434.98	09/01/22	369.00	...	65.98	14 of 21 - Option sale to close-put ²⁵
3.000		434.98	09/01/22	369.00	...	65.98	15 of 21 - Option sale to close-put ²⁵
3.000		446.97	09/01/22	369.00	...	77.97	16 of 21 - Option sale to close-put ²⁵
3.000		464.97	09/01/22	369.00	...	95.97	17 of 21 - Option sale to close-put ²⁵
3.000		467.97	09/01/22	369.00	...	98.97	18 of 21 - Option sale to close-put ²⁵
5.000		749.97	09/01/22	615.00	...	134.97	19 of 21 - Option sale to close-put ²⁵
5.000		754.97	09/01/22	615.00	...	139.97	20 of 21 - Option sale to close-put ²⁵

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Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/02/2022 PUT \$388.00 / CUSIP: / Symbol: (cont'd)							
	5.000	774.97	09/01/22	615.00	...	159.97	21 of 21 - Option sale to close-put ²⁵
09/01/22	50.000	7,392.54	Various	6,150.00	...	1,242.54	Total of 21 transactions
SPY 09/09/2022 PUT \$396.00 / CUSIP: / Symbol:							
13 transactions for 09/08/22. Total proceeds and cost reported to the IRS.							
	1.000	159.98	09/08/22	91.00	...	68.98	1 of 13 - Option sale to close-put ²⁵
	1.000	207.98	09/08/22	91.00	...	116.98	2 of 13 - Option sale to close-put ²⁵
	5.000	574.97	09/08/22	455.00	...	119.97	3 of 13 - Option sale to close-put ²⁵
	5.000	599.97	09/08/22	455.00	...	144.97	4 of 13 - Option sale to close-put ²⁵
	5.000	609.97	09/08/22	455.00	...	154.97	5 of 13 - Option sale to close-put ²⁵
	2.000	339.99	09/08/22	182.00	...	157.99	6 of 13 - Option sale to close-put ²⁵
	5.000	704.97	09/08/22	455.00	...	249.97	7 of 13 - Option sale to close-put ²⁵
	10.000	1,499.94	09/08/22	910.00	...	589.94	8 of 13 - Option sale to close-put ²⁵
	9.000	1,439.94	09/08/22	819.00	...	620.94	9 of 13 - Option sale to close-put ²⁵
	8.000	1,359.95	09/08/22	728.00	...	631.95	10 of 13 - Option sale to close-put ²⁵
	10.000	1,559.94	09/08/22	910.00	...	649.94	11 of 13 - Option sale to close-put ²⁵
	10.000	1,649.94	09/08/22	910.00	...	739.94	12 of 13 - Option sale to close-put ²⁵
	9.000	1,871.93	09/08/22	819.00	...	1,052.93	13 of 13 - Option sale to close-put ²⁵
09/08/22	80.000	12,579.47	Various	7,280.00	...	5,299.47	Total of 13 transactions
SPY 09/14/2022 PUT \$400.00 / CUSIP: / Symbol:							
09/13/22	1.000	298.98	09/12/22	80.00	...	218.98	Option sale to close-put ²⁵
SPY 09/23/2022 CALL \$368.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	9.000	278.97	09/23/22	1,026.00	...	-747.03	1 of 2 - Option sale to close-call ²⁵
	1.000	30.98	09/23/22	114.00	...	-83.02	2 of 2 - Option sale to close-call ²⁵
09/23/22	10.000	309.95	Various	1,140.00	...	-830.05	Total of 2 transactions

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Robinhood Markets Inc. as agent for
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Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
SPY 09/23/2022 PUT \$370.00 / CUSIP: / Symbol:							
09/23/22	1.000	219.98	09/22/22	75.00	...	144.98	Option sale to close-put ²⁵
SPY 09/28/2022 CALL \$370.00 / CUSIP: / Symbol:							
2 transactions for 09/28/22. Total proceeds and cost reported to the IRS.							
	1.000	49.98	09/27/22	49.00	...	0.98	1 of 2 - Option sale to close-call ²⁵
	1.000	67.98	09/27/22	49.00	...	18.98	2 of 2 - Option sale to close-call ²⁵
09/28/22	2.000	117.96	Various	98.00	...	19.96	Total of 2 transactions
SPY 09/30/2022 CALL \$365.00 / CUSIP: / Symbol:							
7 transactions for 09/29/22. Total proceeds and cost reported to the IRS.							
	1.000	202.98	09/29/22	173.00	...	29.98	1 of 7 - Option sale to close-call ²⁵
	5.000	1,014.96	09/29/22	865.00	...	149.96	2 of 7 - Option sale to close-call ²⁵
	6.000	1,217.96	09/29/22	1,038.00	...	179.96	3 of 7 - Option sale to close-call ²⁵
	7.000	1,420.94	09/29/22	1,211.00	...	209.94	4 of 7 - Option sale to close-call ²⁵
	8.000	1,623.94	09/29/22	1,384.00	...	239.94	5 of 7 - Option sale to close-call ²⁵
	10.000	2,049.93	09/29/22	1,730.00	...	319.93	6 of 7 - Option sale to close-call ²⁵
	13.000	2,638.90	09/29/22	2,249.00	...	389.90	7 of 7 - Option sale to close-call ²⁵
09/29/22	50.000	10,169.61	Various	8,650.00	...	1,519.61	Total of 7 transactions
SPY 09/30/2022 CALL \$370.00 / CUSIP: / Symbol:							
09/28/22	1.000	349.98	09/27/22	220.00	...	129.98	Option sale to close-call ²⁵
SPY 10/03/2022 PUT \$350.00 / CUSIP: / Symbol:							
2 transactions for 10/03/22. Total proceeds and cost reported to the IRS.							
	2.000	1.99	09/29/22	200.00	...	-198.01	1 of 2 - Option sale to close-put ²⁵
	1.000	0.99	09/29/22	76.00	...	-75.01	2 of 2 - Option sale to close-put ²⁵
10/03/22	3.000	2.98	Various	276.00	...	-273.02	Total of 2 transactions
SPY 10/05/2022 PUT \$373.00 / CUSIP: / Symbol:							
5 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	1.000	129.98	10/04/22	121.00	...	8.98	1 of 5 - Option sale to close-put ²⁵
	1.000	129.98	10/04/22	121.00	...	8.98	2 of 5 - Option sale to close-put ²⁵
	3.000	389.98	10/04/22	363.00	...	26.98	3 of 5 - Option sale to close-put ²⁵
	5.000	649.97	10/04/22	605.00	...	44.97	4 of 5 - Option sale to close-put ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	1b- Date acquired	1e- Cost or other basis	1f- Accrued mkt disc (D) & 1g- Wash sale loss disallowed (W)	7- Loss not allowed (X) also not reported (Z)	Gain or loss(-) & Additional information
SPY 10/05/2022 PUT \$373.00 / CUSIP: / Symbol: (cont'd)							
10/04/22	10.000	1,299.95	10/04/22	1,210.00	...	89.95	5 of 5 - Option sale to close-put ²⁵
	20.000	2,599.86	Various	2,420.00	...	179.86	Total of 5 transactions
SPY 10/07/2022 CALL \$385.00 / CUSIP: / Symbol:							
09/27/22	1.000	155.98	09/26/22	145.02	...	10.96	Option sale to close-call ²⁵
09/27/22	1.000	179.98	09/23/22	186.00	6.02 W	0.00	Option sale to close-call ²⁵
	Security total:	335.96		331.02	6.02 W	10.96	
SPY 10/07/2022 PUT \$350.00 / CUSIP: / Symbol:							
3 transactions for 10/04/22. Total proceeds and cost reported to the IRS.							
	2.000	31.99	10/03/22	122.00	...	-90.01	1 of 3 - Option sale to close-put ²⁵
	1.000	16.00	10/03/22	94.00	...	-78.00	2 of 3 - Option sale to close-put ²⁵
	1.000	15.99	10/03/22	89.00	...	-73.01	3 of 3 - Option sale to close-put ²⁵
10/04/22	4.000	63.98	Various	305.00	...	-241.02	Total of 3 transactions
SPY 10/14/2022 PUT \$358.00 / CUSIP: / Symbol:							
9 transactions for 10/14/22. Total proceeds and cost reported to the IRS.							
	3.000	230.98	10/14/22	222.00	...	8.98	1 of 9 - Option sale to close-put ²⁵
	3.000	239.98	10/14/22	222.00	...	17.98	2 of 9 - Option sale to close-put ²⁵
	2.000	169.98	10/14/22	148.00	...	21.98	3 of 9 - Option sale to close-put ²⁵
	5.000	399.98	10/14/22	370.00	...	29.98	4 of 9 - Option sale to close-put ²⁵
	3.000	254.98	10/14/22	222.00	...	32.98	5 of 9 - Option sale to close-put ²⁵
	1.000	106.98	10/14/22	74.00	...	32.98	6 of 9 - Option sale to close-put ²⁵
	3.000	263.98	10/14/22	222.00	...	41.98	7 of 9 - Option sale to close-put ²⁵
	5.000	414.98	10/14/22	370.00	...	44.98	8 of 9 - Option sale to close-put ²⁵
	5.000	534.97	10/14/22	370.00	...	164.97	9 of 9 - Option sale to close-put ²⁵
10/14/22	30.000	2,616.81	Various	2,220.00	...	396.81	Total of 9 transactions
SPY 10/19/2022 CALL \$371.00 / CUSIP: / Symbol:							
2 transactions for 10/19/22. Total proceeds and cost reported to the IRS.							
	2.000	13.98	10/19/22	240.00	...	-226.02	1 of 2 - Option sale to close-call ²⁵
	3.000	389.98	10/19/22	360.00	...	29.98	2 of 2 - Option sale to close-call ²⁵
10/19/22	5.000	403.96	Various	600.00	...	-196.04	Total of 2 transactions

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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SPY 10/21/2022 PUT \$390.00 / CUSIP: / Symbol:							
09/13/22	1.000	1,099.96	09/09/22	670.00	...	429.96	Option sale to close-put ²⁵
SPY 10/28/2022 PUT \$385.00 / CUSIP: / Symbol:							
2 transactions for 10/28/22. Total proceeds and cost reported to the IRS.							
	2.000	239.98	10/28/22	200.00	...	39.98	1 of 2 - Option sale to close-put ²⁵
	8.000	951.95	10/28/22	800.00	...	151.95	2 of 2 - Option sale to close-put ²⁵
10/28/22	10.000	1,191.93	Various	1,000.00	...	191.93	Total of 2 transactions
SPY 11/18/2022 PUT \$350.00 / CUSIP: / Symbol:							
11/17/22	1.000	0.98	10/25/22	187.00	...	-186.02	Option sale to close-put ²⁵
SPY 11/21/2022 CALL \$397.00 / CUSIP: / Symbol:							
2 transactions for 11/18/22. Total proceeds and cost reported to the IRS.							
	1.000	149.99	11/18/22	167.00	...	-17.01	1 of 2 - Option sale to close-call ²⁵
	1.000	149.99	11/18/22	167.00	...	-17.01	2 of 2 - Option sale to close-call ²⁵
11/18/22	2.000	299.98	Various	334.00	...	-34.02	Total of 2 transactions
SPY 11/23/2022 PUT \$399.00 / CUSIP: / Symbol:							
5 transactions for 11/23/22. Total proceeds and cost reported to the IRS.							
	4.000	3.98	11/23/22	368.00	...	-364.02	1 of 5 - Option sale to close-put ²⁵
	1.000	0.98	11/23/22	92.00	...	-91.02	2 of 5 - Option sale to close-put ²⁵
	1.000	0.98	11/23/22	92.00	...	-91.02	3 of 5 - Option sale to close-put ²⁵
	1.000	0.98	11/23/22	92.00	...	-91.02	4 of 5 - Option sale to close-put ²⁵
	3.000	299.98	11/23/22	276.00	...	23.98	5 of 5 - Option sale to close-put ²⁵
11/23/22	10.000	306.90	Various	920.00	...	-613.10	Total of 5 transactions
SPY 12/02/2022 PUT \$390.00 / CUSIP: / Symbol:							
11/30/22	1.000	249.98	11/29/22	195.00	...	54.98	Option sale to close-put ²⁵
SPY 12/05/2022 CALL \$404.00 / CUSIP: / Symbol:							
12/05/22	3.000	71.98	12/05/22	264.00	...	-192.02	Option sale to close-call ²⁵

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

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02/13/2023

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SQ 07/15/2022 PUT \$62.00 / CUSIP: / Symbol:							
07/13/22	1.000	219.98	07/12/22	97.00	...	122.98	Option sale to close-put ²⁵
07/14/22	1.000	174.98	07/12/22	97.00	...	77.98	Option sale to close-put ²⁵
	Security total:	394.96		194.00	...	200.96	
SQQQ 11/18/2022 CALL \$80.00 / CUSIP: / Symbol:							
10/07/22	1.000	329.98	10/04/22	214.00	...	115.98	Option sale to close-call ²⁵
SQQQ 12/16/2022 CALL \$65.00 / CUSIP: / Symbol:							
9 transactions for 12/16/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	11/10/22	169.00	...	-169.00	1 of 9 - Option expiration- long call
	1.000	0.00	11/10/22	147.00	...	-147.00	2 of 9 - Option expiration- long call
	1.000	0.00	11/11/22	120.00	...	-120.00	3 of 9 - Option expiration- long call
	1.000	0.00	11/11/22	104.00	...	-104.00	4 of 9 - Option expiration- long call
	1.000	0.00	11/11/22	95.00	...	-95.00	5 of 9 - Option expiration- long call
	1.000	0.00	11/14/22	94.00	...	-94.00	6 of 9 - Option expiration- long call
	1.000	0.00	11/14/22	89.00	...	-89.00	7 of 9 - Option expiration- long call
	1.000	0.00	11/14/22	80.00	...	-80.00	8 of 9 - Option expiration- long call
	2.000	0.00	11/15/22	130.00	...	-130.00	9 of 9 - Option expiration- long call
12/16/22	10.000	0.00	Various	1,028.00	...	-1,028.00	Total of 9 transactions
SQQQ 12/16/2022 CALL \$80.00 / CUSIP: / Symbol:							
11/02/22	1.000	269.98	11/02/22	160.00	...	109.98	Option sale to close-call ²⁵
11/09/22	1.000	254.98	11/08/22	200.00	...	54.98	Option sale to close-call ²⁵
	Security total:	524.96		360.00	...	164.96	
TLT 02/17/2023 PUT \$100.00 / CUSIP: / Symbol:							
2 transactions for 12/27/22. Total proceeds and cost reported to the IRS.							
	1.000	293.98	12/21/22	203.00	...	90.98	1 of 2 - Option sale to close-put ²⁵
	1.000	329.98	12/21/22	203.00	...	126.98	2 of 2 - Option sale to close-put ²⁵
12/27/22	2.000	623.96	Various	406.00	...	217.96	Total of 2 transactions
TLT 08/19/2022 CALL \$120.00 / CUSIP: / Symbol:							
4 transactions for 06/30/22. Total proceeds and cost reported to the IRS.							
	1.000	152.98	06/29/22	99.00	...	53.98	1 of 4 - Option sale to close-call ²⁵
	1.000	159.98	06/29/22	99.00	...	60.98	2 of 4 - Option sale to close-call ²⁵

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Account 590574323

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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TLT 08/19/2022 CALL \$120.00 / CUSIP: / Symbol: (cont'd)							
	1.000	170.98	06/29/22	99.00	...	71.98	3 of 4 - Option sale to close-call ²⁵
	2.000	299.98	06/29/22	198.00	...	101.98	4 of 4 - Option sale to close-call ²⁵
06/30/22	5.000	783.92	Various	495.00	...	288.92	Total of 4 transactions
TLT 10/21/2022 CALL \$120.00 / CUSIP: / Symbol:							
9 transactions for 09/22/22. Total proceeds and cost reported to the IRS.							
	2.000	19.99	08/26/22	228.00	...	-208.01	1 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/29/22	97.00	...	-87.00	2 of 9 - Option sale to close-call ²⁵
	3.000	29.99	08/31/22	240.00	...	-210.01	3 of 9 - Option sale to close-call ²⁵
	2.000	20.00	08/31/22	184.00	...	-164.00	4 of 9 - Option sale to close-call ²⁵
	2.000	19.99	08/31/22	160.00	...	-140.01	5 of 9 - Option sale to close-call ²⁵
	2.000	19.99	08/31/22	160.00	...	-140.01	6 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/31/22	89.00	...	-79.00	7 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/31/22	89.00	...	-79.00	8 of 9 - Option sale to close-call ²⁵
	1.000	10.00	08/31/22	80.00	...	-70.00	9 of 9 - Option sale to close-call ²⁵
09/22/22	15.000	149.96	Various	1,327.00	...	-1,177.04	Total of 9 transactions
TSLA 06/10/2022 PUT \$600.00 / CUSIP: / Symbol:							
06/09/22	1.000	10.98	06/01/22	281.00	...	-270.02	Option sale to close-put ²⁵
TSLA 06/17/2022 PUT \$600.00 / CUSIP: / Symbol:							
06/13/22	1.000	799.97	06/10/22	420.00	...	379.97	Option sale to close-put ²⁵
TSLA 06/24/2022 PUT \$550.00 / CUSIP: / Symbol:							
06/16/22	1.000	699.97	06/15/22	420.00	...	279.97	Option sale to close-put ²⁵
TSLA 07/15/2022 PUT \$680.00 / CUSIP: / Symbol:							
07/14/22	1.000	919.96	07/13/22	450.00	...	469.96	Option sale to close-put ²⁵
TSLA 07/22/2022 PUT \$600.00 / CUSIP: / Symbol:							
07/20/22	1.000	103.98	07/07/22	890.00	786.02 W	0.00	Option sale to close-put ²⁵
07/21/22	1.000	6.98	07/15/22	1,074.02	...	-1,067.04	Option sale to close-put ²⁵
	Security total:	110.96		1,964.02	786.02 W	-1,067.04	
TSLA 08/12/2022 PUT \$830.00 / CUSIP: / Symbol:							
08/12/22	1.000	10.98	08/11/22	200.00	...	-189.02	Option sale to close-put 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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TSLA 08/19/2022 PUT \$800.00 / CUSIP: / Symbol:							
08/02/22	1.000	1,314.95	08/01/22	1,000.00	...	314.95	Option sale to close-put ²⁵
TSLA 08/26/2022 PUT \$266.67 / CUSIP: / Symbol:							
08/26/22	3.000	0.00	08/22/22	300.00	...	-300.00	Option expiration- long put
TSLA 09/02/2022 PUT \$280.00 / CUSIP: / Symbol:							
08/26/22	1.000	399.98	08/25/22	300.00	...	99.98	Option sale to close-put ²⁵
08/30/22	1.000	849.97	08/25/22	300.00	...	549.97	Option sale to close-put ²⁵
	Security total:	1,249.95		600.00	...	649.95	
TSLA 09/16/2022 PUT \$200.00 / CUSIP: / Symbol:							
08/30/22	2.000	81.98	07/19/22	1,766.67	...	-1,684.69	Option sale to close-put ²⁵
09/06/22	1.000	29.98	07/19/22	883.33	...	-853.35	Option sale to close-put ²⁵
	Security total:	111.96		2,650.00	...	-2,538.04	
TSLA 09/23/2022 PUT \$290.00 / CUSIP: / Symbol:							
	<i>2 transactions for 09/22/22. Total proceeds and cost reported to the IRS.</i>						
	1.000	249.98	09/19/22	190.00	...	59.98	1 of 2 - Option sale to close-put ²⁵
	1.000	361.98	09/19/22	190.00	...	171.98	2 of 2 - Option sale to close-put ²⁵
09/22/22	2.000	611.96	Various	380.00	...	231.96	Total of 2 transactions
TSLA 10/14/2022 CALL \$230.00 / CUSIP: / Symbol:							
10/13/22	1.000	21.98	10/11/22	150.00	...	-128.02	Option sale to close-call ²⁵
TSLA 11/11/2022 CALL \$200.00 / CUSIP: / Symbol:							
11/11/22	1.000	0.00	11/10/22	78.00	...	-78.00	Option expiration- long call
TSLA 11/18/2022 PUT \$180.00 / CUSIP: / Symbol:							
11/04/22	1.000	210.98	11/03/22	130.00	...	80.98	Option sale to close-put ²⁵
TSLA 12/16/2022 PUT \$180.00 / CUSIP: / Symbol:							
11/04/22	1.000	714.97	11/03/22	515.00	...	199.97	Option sale to close-put ²⁵
11/07/22	1.000	699.97	11/04/22	680.00	...	19.97	Option sale to close-put ²⁵
	Security total:	1,414.94		1,195.00	...	219.94	

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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
TSLA 12/30/2022 CALL \$160.00 / CUSIP: / Symbol:							
12/27/22	1.000	2.98	12/19/22	340.00	...	-337.02	Option sale to close-call ²⁵
TSM 08/19/2022 PUT \$80.00 / CUSIP: / Symbol:							
08/01/22	1.000	159.98	07/28/22	81.00	...	78.98	Option sale to close-put ²⁵
	3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/28/22	81.00	...	-81.00	1 of 3 - Option expiration- long put
	1.000	0.00	07/28/22	78.00	...	-78.00	2 of 3 - Option expiration- long put
	2.000	0.00	08/03/22	156.00	...	-156.00	3 of 3 - Option expiration- long put
08/19/22	4.000	0.00	Various	315.00	...	-315.00	Total of 3 transactions
	Security total:	159.98		396.00	...	-236.02	
TSM 10/21/2022 PUT \$65.00 / CUSIP: / Symbol:							
09/02/22	4.000	255.98	08/22/22	224.00	...	31.98	Option sale to close-put ²⁵
TTD 07/15/2022 CALL \$50.00 / CUSIP: / Symbol:							
06/24/22	1.000	269.98	06/23/22	155.00	...	114.98	Option sale to close-call ²⁵
TWTR 10/07/2022 CALL \$54.00 / CUSIP: / Symbol:							
10/07/22	4.000	0.00	10/04/22	52.00	...	-52.00	Option expiration- long call
UNG 11/25/2022 CALL \$20.00 / CUSIP: / Symbol:							
11/14/22	1.000	170.98	11/10/22	140.00	...	30.98	Option sale to close-call ²⁵
UPST 06/17/2022 PUT \$34.00 / CUSIP: / Symbol:							
06/13/22	1.000	214.98	06/10/22	130.00	...	84.98	Option sale to close-put ²⁵
USO 10/21/2022 CALL \$85.00 / CUSIP: / Symbol:							
09/21/22	1.000	28.98	08/30/22	366.02	...	-337.04	Option sale to close-call ²⁵
09/21/22	1.000	28.98	08/24/22	220.00	191.02 W	0.00	Option sale to close-call ²⁵
	Security total:	57.96		586.02	191.02 W	-337.04	
USO 12/16/2022 CALL \$83.00 / CUSIP: / Symbol:							
12/02/22	1.000	8.98	11/08/22	180.00	171.02 W	0.00	Option sale to close-call ²⁵
12/16/22	1.000	0.00	11/09/22	258.02	...	-258.02	Option expiration- long call
	Security total:	8.98		438.02	171.02 W	-258.02	

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Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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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UVXY 07/15/2022 CALL \$14.00 / CUSIP: / Symbol:							
07/13/22	2.000	99.98	07/08/22	66.00	...	33.98	Option sale to close-call ²⁵
	2 transactions for 07/14/22. Total proceeds and cost reported to the IRS.						
	1.000	44.98	07/12/22	28.00	...	16.98	1 of 2 - Option sale to close-call ²⁵
	1.000	44.98	07/12/22	28.00	...	16.98	2 of 2 - Option sale to close-call ²⁵
07/14/22	2.000	89.96	Various	56.00	...	33.96	Total of 2 transactions
	Security total:	189.94		122.00	...	67.94	
UVXY 07/29/2022 CALL \$15.00 / CUSIP: / Symbol:							
07/14/22	1.000	86.98	07/13/22	68.00	...	18.98	Option sale to close-call ²⁵
	3 transactions for 07/29/22. Total proceeds and cost reported to the IRS.						
	1.000	0.00	07/13/22	68.00	...	-68.00	1 of 3 - Option expiration- long call
	4.000	0.00	07/15/22	164.00	...	-164.00	2 of 3 - Option expiration- long call
	3.000	0.00	07/15/22	126.00	...	-126.00	3 of 3 - Option expiration- long call
07/29/22	8.000	0.00	Various	358.00	...	-358.00	Total of 3 transactions
	Security total:	86.98		426.00	...	-339.02	
UVXY 08/12/2022 CALL \$10.00 / CUSIP: / Symbol:							
08/09/22	2.000	103.98	08/08/22	74.00	...	29.98	Option sale to close-call ²⁵
08/12/22	2.000	0.00	08/08/22	74.00	...	-74.00	Option expiration- long call
	Security total:	103.98		148.00	...	-44.02	
UVXY 08/19/2022 CALL \$15.00 / CUSIP: / Symbol:							
	3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.						
	2.000	0.00	07/15/22	186.00	...	-186.00	1 of 3 - Option expiration- long call
	2.000	0.00	07/22/22	144.00	...	-144.00	2 of 3 - Option expiration- long call
	1.000	0.00	07/22/22	72.00	...	-72.00	3 of 3 - Option expiration- long call
08/19/22	5.000	0.00	Various	402.00	...	-402.00	Total of 3 transactions
UVXY 09/16/2022 CALL \$11.00 / CUSIP: / Symbol:							
	7 transactions for 09/16/22. Total proceeds and cost reported to the IRS.						
	3.000	29.98	09/14/22	57.00	...	-27.02	1 of 7 - Option sale to close-call ²⁵
	1.000	27.98	09/14/22	19.00	...	8.98	2 of 7 - Option sale to close-call ²⁵
	1.000	27.98	09/14/22	19.00	...	8.98	3 of 7 - Option sale to close-call ²⁵
	2.000	49.98	09/14/22	38.00	...	11.98	4 of 7 - Option sale to close-call ²⁵

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Account 590574323

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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UVXY 09/16/2022 CALL \$11.00 / CUSIP: / Symbol: (cont'd)							
	3.000	74.98	09/14/22	57.00	...	17.98	5 of 7 - Option sale to close-call ²⁵
	10.000	209.97	09/14/22	190.00	...	19.97	6 of 7 - Option sale to close-call ²⁵
	5.000	119.98	09/14/22	95.00	...	24.98	7 of 7 - Option sale to close-call ²⁵
09/16/22	25.000	540.85	Various	475.00	...	65.85	Total of 7 transactions
UVXY 09/23/2022 CALL \$15.00 / CUSIP: / Symbol:							
2 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	08/09/22	84.00	...	-84.00	1 of 2 - Option expiration- long call
	1.000	0.00	08/09/22	83.00	...	-83.00	2 of 2 - Option expiration- long call
09/23/22	2.000	0.00	Various	167.00	...	-167.00	Total of 2 transactions
UVXY 10/21/2022 CALL \$15.00 / CUSIP: / Symbol:							
09/01/22	1.000	84.98	08/23/22	93.00	...	-8.02	Option sale to close-call ²⁵
V 10/14/2022 PUT \$180.00 / CUSIP: / Symbol:							
10/10/22	1.000	248.98	10/07/22	203.00	...	45.98	Option sale to close-put ²⁵
3 transactions for 10/11/22. Total proceeds and cost reported to the IRS.							
	1.000	279.98	10/07/22	203.00	...	76.98	1 of 3 - Option sale to close-put ²⁵
	1.000	309.98	10/07/22	203.00	...	106.98	2 of 3 - Option sale to close-put ²⁵
	1.000	319.98	10/07/22	203.00	...	116.98	3 of 3 - Option sale to close-put ²⁵
10/11/22	3.000	909.94	Various	609.00	...	300.94	Total of 3 transactions
	Security total:	1,158.92		812.00	...	346.92	
VGK 08/19/2022 PUT \$52.00 / CUSIP: / Symbol:							
3 transactions for 08/19/22. Total proceeds and cost reported to the IRS.							
	1.000	0.00	07/27/22	60.00	...	-60.00	1 of 3 - Option expiration- long put
	1.000	0.00	07/27/22	60.00	...	-60.00	2 of 3 - Option expiration- long put
	1.000	0.00	07/27/22	60.00	...	-60.00	3 of 3 - Option expiration- long put
08/19/22	3.000	0.00	Various	180.00	...	-180.00	Total of 3 transactions
WMT 08/19/2022 PUT \$129.00 / CUSIP: / Symbol:							
08/19/22	1.000	0.00	08/15/22	134.00	...	-134.00	Option expiration- long put

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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WMT 10/21/2022 PUT \$120.00 / CUSIP: / Symbol:							
10/19/22	2.000	1.98	10/07/22	120.00	...	-118.02	Option sale to close-put ²⁵
10/21/22	8.000	0.00	10/07/22	480.00	...	-480.00	Option expiration- long put
	Security total:	1.98		600.00	...	-598.02	
XOM 06/17/2022 CALL \$98.00 / CUSIP: / Symbol:							
2 transactions for 06/16/22. Total proceeds and cost reported to the IRS.							
	1.000	2.99	06/14/22	91.00	...	-88.01	1 of 2 - Option sale to close-call ²⁵
	1.000	2.99	06/14/22	90.00	...	-87.01	2 of 2 - Option sale to close-call ²⁵
06/16/22	2.000	5.98	Various	181.00	...	-175.02	Total of 2 transactions
BOEING COMPANY / CUSIP: 097023105 / Symbol:							
01/12/22	0.413	90.91	11/08/21	93.12	...	-2.21	Sale ²⁵
DRAFTKINGS INC. CLASS A COMMON STOCK / CUSIP: 26142R104 / Symbol:							
01/21/22	1.867	37.81	09/23/21	100.00	...	-62.19	Sale ²⁵
META PLATFORMS, INC. CLASS A C OMMON STOCK / CUSIP: 30303M102 / Symbol:							
9 transactions for 04/05/22. Total proceeds and cost reported to the IRS.							
	0.191	44.33	12/07/21	64.61	...	-20.28	1 of 9 - Sale ²⁵
	0.156	36.28	12/07/21	53.09	...	-16.81	2 of 9 - Sale ²⁵
	0.022	5.01	12/07/21	7.01	...	-2.00	3 of 9 - Sale ²⁵
	1.000	232.59	12/17/21	334.54	...	-101.95	4 of 9 - Sale ²⁵
	0.423	98.40	12/17/21	141.53	...	-43.13	5 of 9 - Sale ²⁵
	0.052	11.99	12/17/21	17.37	...	-5.38	6 of 9 - Sale ²⁵
	0.020	4.62	12/17/21	6.69	...	-2.07	7 of 9 - Sale ²⁵
	0.000	0.02	12/17/21	0.05	...	-0.03	8 of 9 - Sale ²⁵
	0.567	131.89	02/02/22	150.00	...	-18.11	9 of 9 - Sale ²⁵
04/05/22	2.430	565.13	Various	774.89	...	-209.76	Total of 9 transactions
MARATHON DIGITAL HOLDINGS, INC . COMMON STOCK / CUSIP: 565788106 / Symbol:							
3 transactions for 02/08/22. Total proceeds and cost reported to the IRS.							
	0.002	0.04	01/24/22	0.04	...	0.00	1 of 3 - Sale ²⁵
	0.402	9.90	01/24/22	9.12	...	0.78	2 of 3 - Sale ²⁵
	3.998	98.53	01/24/22	90.84	...	7.69	3 of 3 - Sale ²⁵
02/08/22	4.402	108.47	Various	100.00	...	8.47	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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NVIDIA CORPORATION COMMON STOC K / CUSIP: 67066G104 / Symbol:							
06/28/22	0.532	88.34	05/05/22	100.00	...	-11.66	Sale ²⁵
PELTON INTERACTIVE, INC. CLAS S A COMMON STOCK / CUSIP: 70614W100 / Symbol:							
<i>3 transactions for 01/21/22. Total proceeds and cost reported to the IRS.</i>							
	1.000	25.82	10/25/21	97.40	...	-71.58	1 of 3 - Sale ²⁵
	0.534	13.78	10/25/21	52.00	...	-38.22	2 of 3 - Sale ²⁵
	0.006	0.16	10/25/21	0.64	...	-0.48	3 of 3 - Sale ²⁵
01/21/22	1.540	39.76	Various	150.04	...	-110.28	Total of 3 transactions
PROSHARES ULTRAPRO SHORT QQQ / CUSIP: 74347G432 / Symbol:							
08/30/22	20.000	886.57	07/22/22	891.59	5.02 W	0.00	Sale ²⁵
<i>2 transactions for 08/31/22. Total proceeds and cost reported to the IRS.</i>							
	10.000	462.59	07/22/22	445.80	...	16.79	1 of 2 - Sale ²⁵
	10.000	462.58	07/27/22	458.20	...	4.38	2 of 2 - Sale ²⁵
08/31/22	20.000	925.17	Various	904.00	...	21.17	Total of 2 transactions
<i>3 transactions for 09/01/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	233.71	07/27/22	229.10	...	4.61	1 of 3 - Sale ²⁵
	15.000	701.11	07/27/22	650.10	...	51.01	2 of 3 - Sale ²⁵
	20.000	959.43	08/01/22	811.72	...	147.71	3 of 3 - Sale ²⁵
09/01/22	40.000	1,894.25	Various	1,690.92	...	203.33	Total of 3 transactions
<i>2 transactions for 09/02/22. Total proceeds and cost reported to the IRS.</i>							
	5.000	234.75	08/01/22	201.68	...	33.07	1 of 2 - Sale ²⁵
	5.000	234.75	08/04/22	185.88	...	48.87	2 of 2 - Sale ²⁵
09/02/22	10.000	469.50	Various	387.56	...	81.94	Total of 2 transactions
09/07/22	10.000	479.25	08/04/22	371.75	...	107.50	Sale ²⁵
	Security total:	4,654.74		4,245.82	5.02 W	413.94	
PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol:							
<i>2 transactions for 01/31/22. Total proceeds and cost reported to the IRS.</i>							
	0.752	43.12	01/24/22	39.54	...	3.58	1 of 2 - Sale ²⁵
	4.000	229.49	01/24/22	210.46	...	19.03	2 of 2 - Sale ²⁵
01/31/22	4.752	272.61	Various	250.00	...	22.61	Total of 2 transactions

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Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
3 transactions for 02/09/22. Total proceeds and cost reported to the IRS.							
	2.937	180.10	02/02/22	191.72	...	-11.62	1 of 3 - Sale ²⁵
	0.063	3.88	02/02/22	4.38	...	-0.50	2 of 3 - Sale ²⁵
	0.000	0.01	02/02/22	0.01	...	0.00	3 of 3 - Sale ²⁵
02/09/22	3.000	183.99	Various	196.11	...	-12.12	Total of 3 transactions
02/09/22	0.063	3.89	02/02/22	4.13	0.24 W	0.00	Sale ²⁵
05/17/22	0.001	0.02	05/05/22	0.02	...	0.00	Sale ²⁵
7 transactions for 05/17/22. Total proceeds and cost reported to the IRS.							
	0.053	1.68	05/02/22	1.94	0.26 W	0.00	1 of 7 - Sale ²⁵
	5.435	171.97	05/02/22	198.06	26.09 W	0.00	2 of 7 - Sale ²⁵
	0.053	1.68	05/05/22	2.19	0.51 W	0.00	3 of 7 - Sale ²⁵
	0.706	22.33	05/05/22	25.58	3.25 W	0.00	4 of 7 - Sale ²⁵
	2.000	63.28	05/05/22	72.47	9.19 W	0.00	5 of 7 - Sale ²⁵
	2.805	88.76	05/06/22	95.47	6.71 W	0.00	6 of 7 - Sale ²⁵
	0.009	0.28	05/06/22	0.34	0.06 W	0.00	7 of 7 - Sale ²⁵
05/17/22	11.062	349.98	Various	396.05	46.07 W	0.00	Total of 7 transactions
5 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	1.806	53.85	05/09/22	60.75	...	-6.90	1 of 5 - Sale ²⁵
	0.059	1.75	05/09/22	2.36	...	-0.61	2 of 5 - Sale ²⁵
	0.009	0.26	05/09/22	0.34	...	-0.08	3 of 5 - Sale ²⁵
	0.002	0.05	05/09/22	0.07	...	-0.02	4 of 5 - Sale ²⁵
	0.002	0.07	05/09/22	0.08	...	-0.01	5 of 5 - Sale ²⁵
05/26/22	1.877	55.98	Various	63.60	...	-7.62	Total of 5 transactions
8 transactions for 05/26/22. Total proceeds and cost reported to the IRS.							
	0.059	1.75	05/06/22	2.28	0.53 W	0.00	1 of 8 - Sale ²⁵
	1.535	45.76	05/06/22	59.60	13.84 W	0.00	2 of 8 - Sale ²⁵
	0.791	23.59	05/06/22	31.12	7.53 W	0.00	3 of 8 - Sale ²⁵
	0.053	1.59	05/06/22	2.35	0.76 W	0.00	4 of 8 - Sale ²⁵
	3.042	90.71	05/06/22	119.67	28.96 W	0.00	5 of 8 - Sale ²⁵
	0.706	21.05	05/06/22	27.63	6.58 W	0.00	6 of 8 - Sale ²⁵
	1.199	35.74	05/06/22	46.90	11.16 W	0.00	7 of 8 - Sale ²⁵
	0.799	23.83	05/09/22	28.65	3.47 W	-1.35	8 of 8 - Sale ²⁵
05/26/22	8.183	244.02	Various	318.20	72.83 W	-1.35	Total of 8 transactions

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2022 1099-B* OMB No. 1545-0715

(continued)

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PROSHARES ULTRAPRO QQQ / CUSIP: 74347X831 / Symbol: (cont'd)							
Security total:		1,110.49		1,228.11	119.14 W	1.52	
PROSHARES ULTRA VIX SHORT-TERM FUTURES ETF / CUSIP: 74347Y839 / Symbol:							
08/15/22	1.000	9.13	07/21/22	11.87	2.74 W	0.00	Sale ²⁵
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	151.000	1,522.78	07/22/22	1,789.35	...	-266.57	1 of 2 - Sale ²⁵
	49.000	494.15	07/22/22	582.61	...	-88.46	2 of 2 - Sale ²⁵
08/22/22	200.000	2,016.93	Various	2,371.96	...	-355.03	Total of 2 transactions
2 transactions for 08/22/22. Total proceeds and cost reported to the IRS.							
	49.000	494.15	07/21/22	581.58	87.43 W	0.00	1 of 2 - Sale ²⁵
	1.000	10.08	07/22/22	14.63	4.55 W	0.00	2 of 2 - Sale ²⁵
08/22/22	50.000	504.23	Various	596.21	91.98 W	0.00	Total of 2 transactions
09/01/22	50.000	534.73	07/22/22	592.50	...	-57.77	Sale ²⁵
09/06/22	50.000	524.14	07/22/22	592.50	...	-68.36	Sale ²⁵
3 transactions for 09/23/22. Total proceeds and cost reported to the IRS.							
	99.000	1,227.60	07/22/22	1,173.15	...	54.45	1 of 3 - Sale ²⁵
	49.000	607.60	07/27/22	638.93	...	-31.33	2 of 3 - Sale ²⁵
	1.000	12.40	07/27/22	15.80	...	-3.40	3 of 3 - Sale ²⁵
09/23/22	149.000	1,847.60	Various	1,827.88	...	19.72	Total of 3 transactions
Security total:		5,436.76		5,992.92	94.72 W	-461.44	
ROKU, INC. CLASS A COMMON STOC K / CUSIP: 77543R102 / Symbol:							
2 transactions for 03/29/22. Total proceeds and cost reported to the IRS.							
	1.000	134.15	11/15/21	271.25	...	-137.10	1 of 2 - Sale ²⁵
	0.724	97.14	11/16/21	200.00	...	-102.86	2 of 2 - Sale ²⁵
03/29/22	1.724	231.29	Various	471.25	...	-239.96	Total of 2 transactions
SNAP INC. / CUSIP: 83304A106 / Symbol:							
3 transactions for 01/20/22. Total proceeds and cost reported to the IRS.							
	1.873	64.99	11/01/21	100.00	...	-35.01	1 of 3 - Sale ²⁵
	2.998	104.02	11/08/21	164.42	...	-60.40	2 of 3 - Sale ²⁵
	0.649	22.53	11/08/21	35.58	...	-13.05	3 of 3 - Sale ²⁵
01/20/22	5.520	191.54	Various	300.00	...	-108.46	Total of 3 transactions

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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
BLOCK, INC. / CUSIP: 852234103 / Symbol:							
<i>6 transactions for 01/20/22. Total proceeds and cost reported to the IRS.</i>							
	0.729	92.60	11/16/21	173.77	...	-81.17	1 of 6 - Sale ²⁵
	0.165	20.94	11/16/21	39.10	...	-18.16	2 of 6 - Sale ²⁵
	0.110	13.99	11/16/21	26.23	...	-12.24	3 of 6 - Sale ²⁵
	0.752	95.51	12/01/21	202.68	...	-107.17	4 of 6 - Sale ²⁵
	0.520	66.01	12/01/21	140.07	...	-74.06	5 of 6 - Sale ²⁵
	0.000	0.02	12/01/21	0.03	...	-0.01	6 of 6 - Sale ²⁵
01/20/22	2.275	289.07	Various	581.88	...	-292.81	Total of 6 transactions
TESLA, INC. COMMON STOCK / CUSIP: 88160R101 / Symbol:							
01/20/22	0.103	102.53	09/27/21	80.00	...	22.53	Sale ²⁵
Totals :		166,588.91		182,788.34	6,844.19 W	-9,355.24	

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

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Detail for Dividends and Distributions

2022

02/13/2023

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

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

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

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

Security description	CUSIP and/or symbol	State	Date	Amount	Transaction type	Notes
NVIDIA CORPORATION COMMON STOC K	67066G104		07/01/22	0.02	Qualified dividend	
PROSHARES ULTRAPRO QQQ	74347X831		12/30/22	0.87	Qualified dividend	
				0.89	Total Dividends & distributions	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Detail for Interest Income

2022

02/13/2023

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

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

Security description	CUSIP and/or symbol	Date	Amount	Transaction type	Notes
Interest payment		06/30/22	3.85	Interest	
		07/22/22	12.05	Interest	
		07/29/22	5.62	Interest	
		08/12/22	0.53	Interest	
		08/31/22	1.21	Interest	
		09/30/22	16.15	Interest	
		10/18/22	13.21	Interest	
		10/31/22	2.55	Interest	
		10/31/22	0.44	Interest	
		11/21/22	3.08	Interest	
		11/30/22	0.75	Interest	
		12/20/22	1.95	Interest	
		12/30/22	1.56	Interest	
			62.95	Total Interest	
			62.95	Total Interest	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

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		10/26/22	-5.00	Margin interest paid	
		11/25/22	-5.00	Margin interest paid	
		12/27/22	-5.00	Margin interest paid	
			-15.00	Total Margin interest paid	
			-15.00	Total Margin interest paid	

Robinhood Markets Inc. as agent for
Robinhood Securities LLC

Account 590574323

Mutual Fund and UIT Supplemental Information

2022

02/13/2023

The following information may be useful in the preparation of your federal and state income tax return(s). This information represents what was available at the time your tax statement was prepared. It may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Note that depending on your state of residence not all Federal Source income is exempt from state taxation. You may wish to consult with your tax advisor, the IRS or your state tax authority regarding the proper treatment.

PROSHARES ULTRAPRO QQQ / 74347X831

PERCENTAGE OF INCOME FROM US GOVERNMENT SECURITIES

Fed Source Total

100.00% (A detailed breakdown is shown below when available)

<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>	<u>Agency</u>	<u>%</u>
U.S. Treasury	100.00	Fed Farm Credit	0.00	TN Valley Auth	0.00
Fed Home Loan	0.00	Student Loan	0.00	Other Dir. Fed	0.00

Robinhood Markets Inc. as agent for
Robinhood Securities LLC
2022

Non-Reportable Actions

Account 590574323

02/13/2023

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TSLA 08/26/2022 PUT \$800.00	TSLA 08/26/22 P 800.000	08/25/22	-1.00	0.00	Merger	
TSLA 08/26/2022 PUT \$266.67	TSLA 08/26/22 P 266.670	08/25/22	3.00	0.00	Merger	
TSLA 09/16/2022 PUT \$600.00	TSLA 09/16/22 P 600.000	08/25/22	-1.00	0.00	Merger	
TSLA 09/16/2022 PUT \$200.00	TSLA 09/16/22 P 200.000	08/25/22	3.00	0.00	Merger	

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-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 your 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-INT Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

Line 10. For a taxable or tax-exempt covered security, if you made an election under section 1278(b) to include market discount in income as it accrues and you notified your payer of the election in writing in accordance with Regulations section 1.6045-1(n)(5), shows the market discount that accrued on the debt instrument during the year while held by you, unless it was reported on Form 1099-OID. For a taxable or tax-exempt covered security acquired on or after January 1, 2015, accrued market discount will be calculated on a constant yield basis unless you notified your payer in writing in

accordance with Regulations section 1.6045-1(n)(5) that you did not want to make a constant yield election for market discount under section 1276(b). Report the accrued market discount on your income tax return as directed in the Instructions for Forms 1040 and 1040-SR. Market discount on a tax-exempt security is includible in taxable income as interest income.

Line 11. For a taxable covered security (other than a U.S. Treasury obligation), shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the security. If an amount is not reported in this line for a taxable covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 1. If the amount in line 11 is greater than the amount of interest paid on the covered security, see Regulations section 1.171-2(a)(4). **Line 12.** For a U.S. Treasury obligation that is a covered security, shows the amount of premium amortization allocable to the interest payment(s), unless you notified the payer in writing in accordance with Regulations section 1.6045-1(n)(5) that you did not want to amortize bond premium under section 171. If an amount is reported in this line, see the Instructions for Schedule B (Form 1040 or 1040-SR) to determine the net amount of interest includible in income on Form 1040 or 1040-SR with respect to the U.S. Treasury obligation. If an amount is not reported in this line for a U.S. Treasury obligation that is a covered security acquired at a premium and the payer is reporting premium amortization, the payer has reported a net amount of interest in line 3. If the amount in line 12 is greater than the amount of interest paid on the U.S. Treasury obligation, see Regulations section 1.171-2(a)(4).

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

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

Lines 15-17. State tax withheld reporting lines.

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

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

1099-B Instructions for Recipient

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

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

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

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

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

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

Instructions for Recipient

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.

Robinhood Markets Inc. as agent for Robinhood Crypto LLC 85 Willow Rd Menlo Park, CA 94025 Customer Service: 650-940-2700 PAYER'S TIN: 46-4364776	Tax Information Account 590574323C Hardik Lathiya 707 continental circle Apartment 2128 mountain view, CA 94040 RECIPIENT'S TIN: XXX-XX-4332	Statement Date: 02/13/2023	2022
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Summary Information

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

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

Term	Form 8949 type	Proceeds	Cost basis	Market discount	Wash sale loss disallowed	Net gain or loss(-)
Short	A (basis reported to the IRS)	0.00	0.00	0.00	0.00	0.00
Short	B (basis not reported to the IRS)	4,421.50	6,317.76	0.00	0.00	-1,896.26
Short	C (Form 1099-B not received)	0.00	0.00	0.00	0.00	0.00
	Total Short-term	4,421.50	6,317.76	0.00	0.00	-1,896.26
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	4,421.50	6,317.76	0.00	0.00	-1,896.26
Withholding		Amount				
	Federal income tax withheld	0.00				

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Summary Information

Account 590574323C

2022

(continued)

02/13/2023

INTEREST INCOME

2022 1099-INT

OMB No. 1545-0112

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

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

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

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

STATE TAX WITHHELD

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

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

ORIGINAL ISSUE DISCOUNT AND ADJUSTMENTS

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

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

RECONCILIATIONS, FEES, EXPENSES AND EXPENDITURES

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

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

Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 590574323C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

02/13/2023

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

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

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

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

FATCA filing requirement []

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol:							
6 transactions for 04/13/22. Total proceeds are reported to the IRS.							
	0.00089734	35.87	10/10/21	50.00	...	-14.13	1 of 6 - Sale ²⁵
	0.00166721	66.64	10/15/21	100.01	...	-33.37	2 of 6 - Sale ²⁵
	0.0018966	75.81	10/18/21	117.14	...	-41.33	3 of 6 - Sale ²⁵
	0.00134093	53.59	10/18/21	82.82	...	-29.23	4 of 6 - Sale ²⁵
	0.0012	47.96	11/29/21	69.85	...	-21.89	5 of 6 - Sale ²⁵
	0.0005034	20.12	11/29/21	29.30	...	-9.18	6 of 6 - Sale ²⁵
04/13/22	0.007505	299.99	Various	449.12	...	-149.13	Total of 6 transactions
4 transactions for 04/18/22. Total proceeds are reported to the IRS.							
	0.00173248	68.87	11/29/21	100.85	...	-31.98	1 of 4 - Sale ²⁵
	0.00410546	163.21	12/04/21	200.00	...	-36.79	2 of 4 - Sale ²⁵
	0.00514687	204.61	12/10/21	250.10	...	-45.49	3 of 4 - Sale ²⁵

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 590574323C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Bitcoin / CUSIP: BTCUSD / Symbol: (cont'd)							
04/18/22	0.00161478	64.19	12/24/21	83.06	...	-18.87	4 of 4 - Sale ²⁵
	0.012599	500.88	Various	634.01	...	-133.13	Total of 4 transactions
	5 transactions for 04/19/22. Total proceeds are reported to the IRS.						
	0.0025	102.24	12/24/21	128.59	...	-26.35	1 of 5 - Sale ²⁵
	0.00074459	30.45	12/24/21	38.30	...	-7.85	2 of 5 - Sale ²⁵
	0.00539789	220.76	12/25/21	273.13	...	-52.37	3 of 5 - Sale ²⁵
	0.00053096	21.71	12/25/21	26.87	...	-5.16	4 of 5 - Sale ²⁵
	0.00060722	24.83	01/12/22	26.68	...	-1.85	5 of 5 - Sale ²⁵
04/19/22	0.009781	399.99	Various	493.57	...	-93.58	Total of 5 transactions
	6 transactions for 05/24/22. Total proceeds are reported to the IRS.						
	0.0016236	47.36	01/12/22	71.32	...	-23.96	1 of 6 - Sale ²⁵
	0.00586244	171.00	01/20/22	250.06	...	-79.06	2 of 6 - Sale ²⁵
	0.00116038	33.85	02/09/22	51.34	...	-17.49	3 of 6 - Sale ²⁵
	0.0011	32.08	02/09/22	48.66	...	-16.58	4 of 6 - Sale ²⁵
	0.00607544	177.21	02/17/22	249.94	...	-72.73	5 of 6 - Sale ²⁵
	0.00131922	38.48	03/19/22	55.64	...	-17.16	6 of 6 - Sale ²⁵
05/24/22	0.01714	499.98	Various	726.96	...	-226.98	Total of 6 transactions
	9 transactions for 06/11/22. Total proceeds are reported to the IRS.						
	0.0013	36.60	03/19/22	54.82	...	-18.22	1 of 9 - Sale ²⁵
	0.00128078	36.06	03/19/22	54.01	...	-17.95	2 of 9 - Sale ²⁵
	0.00084254	23.72	03/19/22	35.53	...	-11.81	3 of 9 - Sale ²⁵
	0.0024	67.56	03/24/22	103.76	...	-36.20	4 of 9 - Sale ²⁵
	0.00218215	61.43	03/24/22	94.35	...	-32.92	5 of 9 - Sale ²⁵
	0.0012	33.78	03/24/22	51.88	...	-18.10	6 of 9 - Sale ²⁵
	0.00669123	188.36	03/26/22	300.09	...	-111.73	7 of 9 - Sale ²⁵
	0.00322257	90.72	04/01/22	149.89	...	-59.17	8 of 9 - Sale ²⁵
	0.00521174	146.71	04/02/22	243.36	...	-96.65	9 of 9 - Sale ²⁵
06/11/22	0.024332	684.94	Various	1,087.69	...	-402.75	Total of 9 transactions
	Security total:	2,385.78		3,391.55	...	-1,005.57	

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Robinhood Markets Inc. as agent for Robinhood Crypto LLC	Proceeds from Broker and Barter Exchange Transactions	Account 590574323C
2022 1099-B* OMB No. 1545-0715	(continued)	02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol:							
<i>10 transactions for 01/14/22. Total proceeds are reported to the IRS.</i>							
	214.44999999999988631	41.03	10/31/21	60.00	...	-18.97	1 of 10 - Sale ²⁵
	177.71000000000007958	34.00	10/31/21	49.98	...	-15.98	2 of 10 - Sale ²⁵
	179.18000000000006821	34.28	10/31/21	49.94	...	-15.66	3 of 10 - Sale ²⁵
	34.17000000000001705	6.54	10/31/21	9.43	...	-2.89	4 of 10 - Sale ²⁵
	181.36000000000013642	34.70	11/01/21	50.00	...	-15.30	5 of 10 - Sale ²⁵
	183.37000000000004547	35.08	11/01/21	50.00	...	-14.92	6 of 10 - Sale ²⁵
	187.96000000000007958	35.96	11/01/21	50.00	...	-14.04	7 of 10 - Sale ²⁵
	390.000	74.61	11/16/21	93.79	...	-19.18	8 of 10 - Sale ²⁵
	562.2799999999972715	107.57	12/04/21	100.00	...	7.57	9 of 10 - Sale ²⁵
	504.7099999999979536	96.56	12/07/21	91.51	...	5.05	10 of 10 - Sale ²⁵
01/14/22	2,615.190	500.33	Various	604.65	...	-104.32	Total of 10 transactions
<i>3 transactions for 03/24/22. Total proceeds are reported to the IRS.</i>							
	322.6899999999997726	43.76	12/07/21	58.50	...	-14.74	1 of 3 - Sale ²⁵
	898.74000000000009095	121.89	12/11/21	150.00	...	-28.11	2 of 3 - Sale ²⁵
	995.24000000000009095	134.97	12/12/21	170.68	...	-35.71	3 of 3 - Sale ²⁵
03/24/22	2,216.670	300.62	Various	379.18	...	-78.56	Total of 3 transactions
<i>4 transactions for 08/19/22. Total proceeds are reported to the IRS.</i>							
	170.9399999999997726	12.01	12/12/21	29.32	...	-17.31	1 of 4 - Sale ²⁵
	598.0099999999990905	42.01	12/17/21	98.30	...	-56.29	2 of 4 - Sale ²⁵
	315.000	22.13	12/17/21	51.77	...	-29.64	3 of 4 - Sale ²⁵
	339.86000000000013642	23.87	12/21/21	57.86	...	-33.99	4 of 4 - Sale ²⁵
08/19/22	1,423.810	100.02	Various	237.25	...	-137.23	Total of 4 transactions
<i>8 transactions for 08/21/22. Total proceeds are reported to the IRS.</i>							
	834.500	57.46	12/21/21	142.08	...	-84.62	1 of 8 - Sale ²⁵
	347.2300000000001819	23.91	02/05/22	51.22	...	-27.31	2 of 8 - Sale ²⁵
	330.66000000000025011	22.77	02/05/22	48.78	...	-26.01	3 of 8 - Sale ²⁵
	215.1899999999997726	14.82	03/02/22	29.00	...	-14.18	4 of 8 - Sale ²⁵
	701.72000000000027285	48.32	03/27/22	101.94	...	-53.62	5 of 8 - Sale ²⁵
	313.67000000000015916	21.60	03/27/22	45.56	...	-23.96	6 of 8 - Sale ²⁵
	106.09000000000003411	7.31	03/27/22	15.41	...	-8.10	7 of 8 - Sale ²⁵
	31.1999999999999289	2.15	03/27/22	4.53	...	-2.38	8 of 8 - Sale ²⁵
08/21/22	2,880.260	198.34	Various	438.52	...	-240.18	Total of 8 transactions

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Robinhood Markets Inc. as agent for
Robinhood Crypto LLC

Account 590574323C

Proceeds from Broker and Barter Exchange Transactions

2022 1099-B* OMB No. 1545-0715

(continued)

02/13/2023

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

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

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

1a- Description of property/CUSIP/Symbol

1c- Date sold or disposed	Quantity	1d- Proceeds & 6- Reported (G)ross or (N)et	Date acquired	Cost or other basis	Accrued mkt disc (D) & Wash sale loss disallowed (W)	Gain or loss(-) & 7- Loss not allowed (X) also not reported (Z)	Additional information
Dogecoin / CUSIP: DOGEUSD / Symbol: (cont'd)							
2 transactions for 08/26/22. Total proceeds are reported to the IRS.							
	224.12000000000004547	14.59	03/27/22	32.56	...	-17.97	1 of 2 - Sale ²⁵
	1,362.339999999999918145	88.66	03/29/22	200.05	...	-111.39	2 of 2 - Sale ²⁵
08/26/22	1,586.460	103.25	Various	232.61	...	-129.36	Total of 2 transactions
	Security total:	1,202.56		1,892.21	...	-689.65	
Ethereum / CUSIP: ETHUSD / Symbol:							
7 transactions for 04/12/22. Total proceeds are reported to the IRS.							
	0.015857	47.75	12/13/21	63.89	...	-16.14	1 of 7 - Sale ²⁵
	0.053302000000000002	160.50	01/14/22	176.01	...	-15.51	2 of 7 - Sale ²⁵
	0.023123000000000001	69.63	01/14/22	76.34	...	-6.71	3 of 7 - Sale ²⁵
	0.012500000000000001	37.64	01/14/22	41.28	...	-3.64	4 of 7 - Sale ²⁵
	0.001977	5.95	01/14/22	6.53	...	-0.58	5 of 7 - Sale ²⁵
	0.009677	29.14	02/05/22	28.86	...	0.28	6 of 7 - Sale ²⁵
	0.016400000000000001	49.39	02/05/22	48.91	...	0.48	7 of 7 - Sale ²⁵
04/12/22	0.132836	400.00	Various	441.82	...	-41.82	Total of 7 transactions
5 transactions for 05/13/22. Total proceeds are reported to the IRS.							
	0.018700000000000001	37.03	02/05/22	55.78	...	-18.75	1 of 5 - Sale ²⁵
	0.011323	22.42	02/05/22	33.77	...	-11.35	2 of 5 - Sale ²⁵
	0.010985	21.75	02/05/22	32.77	...	-11.02	3 of 5 - Sale ²⁵
	0.027118	53.70	02/07/22	83.47	...	-29.77	4 of 5 - Sale ²⁵
	0.008886	17.60	02/07/22	27.36	...	-9.76	5 of 5 - Sale ²⁵
05/13/22	0.077012	152.50	Various	233.15	...	-80.65	Total of 5 transactions
6 transactions for 08/18/22. Total proceeds are reported to the IRS.							
	0.018700000000000001	34.51	02/07/22	57.57	...	-23.06	1 of 6 - Sale ²⁵
	0.010281999999999999	18.98	02/07/22	31.65	...	-12.67	2 of 6 - Sale ²⁵
	0.037900000000000003	69.95	03/09/22	99.50	...	-29.55	3 of 6 - Sale ²⁵
	0.0189	34.88	03/09/22	49.62	...	-14.74	4 of 6 - Sale ²⁵
	0.000337	0.62	03/09/22	0.89	...	-0.27	5 of 6 - Sale ²⁵
	0.065944000000000003	121.72	05/12/22	120.00	...	1.72	6 of 6 - Sale ²⁵
08/18/22	0.152063	280.66	Various	359.23	...	-78.57	Total of 6 transactions
	Security total:	833.16		1,034.20	...	-201.04	
Totals :		4,421.50		6,317.76		-1,896.26	

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

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

Common Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Instructions for Recipient

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

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

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

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

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

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

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

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

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

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

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

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

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